

HARNEY COUNTY
SCHOOL DISTRICT # 3

2019-2020
Adopted Budget Document
June 11, 2019

Steven Quick
Superintendent/Budget Officer

Steve Quick
Superintendent

Steven Jones
Student Services Director

www.burnsschools.k12.or.us



Brenda Graham
Executive Assistant

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Budget Message 2019-20

The Harney County School District #3 budget for the 2019-20 school year is based on an approximate \$8.97 billion statewide education budget proposed by the governor for the 2019-21 biennium. For our District this will equate to a total adopted budget figure of approximately \$16,400,000, which represents approximately \$600,000 more than the 2018-19 school district budget. The higher budget does reflect an additional line item of \$484,490 that is a direct result of the district withdrawing from the local ESD. The funds that are generated from withdrawing from the ESD will cover staff and student services that were previously covered through the ESD's local service plan.

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, 2019. 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. The Board has scheduled a public hearing for June 11th. The final budget must be approved by the Board of Directors before the end of June 2019.

Student Membership

The budget is built on a K-12 student population of approximately 850 students, down 20 students from the previous two years. We are anticipating our in-coming kindergarten student count to be about 65 students, which is an average size in-coming group for our district. 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 ADMw is 1,076.2 and is being used for this budget proposal. This is down slightly from the last two years when it was 1,100.

Planning

The district continues to plan for steady to declining enrollment, as there are no indicators that our student population in our schools is going to increase drastically 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 because of the economic and population factors.

Uncertainties and Challenges

Recruiting and retaining staff continues to be a challenge due to our location and size of our schools and community. This is an issue that most eastern Oregon schools face, but one that also allows us to be creative in hiring retirees or sponsoring teachers with restricted licenses. While each year we have struggled to fill certain

vacancies in the spring, such as special education and CTE teaching positions, we have ultimately been able to find quality people before school has begun in most cases.

Aging facilities continue to be the largest uncertainty in the district. The District has joined a co-op to help with our heating at the elementary school, but older heating systems at the other schools still give pause to possible future needs as breakdowns can happen at any time given the age of the systems. The co-op continues to face the normal challenges of a start-up, and we have budgeted extra funds to be available should the facility need funds to be able to continue to provide heat to Slater. A capital projects fund is included to help with many of these types of larger projects.

Allocations

The board completed a strategic plan last year and this budget has allowed room to start working on some of the anticipated goals and focus areas. 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 \$180,000 for new curriculum materials, which represents an additional \$60,000 to make sure sufficient funds are available to purchase new curriculum materials K-12 for the next subject in the curriculum adoption cycle. The district went several years without purchasing materials and making sure new materials are adopted and purchased each year is a major priority. The strategic plan also prioritized high quality facilities and the budget reflects increased funds for maintenance, capital improvements and items such as classroom furniture. The budget also increased supply budgets to each building 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 increased in the General Fund in this budget by 1.25 FTE over last year's budget. This is a result of a combination of moving staff out of Special Revenue funds (TAPP Grant and AD position), eliminating the BESST/TOSA position that has gone unfilled for a couple years and having job duties absorbed by a Slater Assistant Principal. We have also added a .50 FTE Office Assistant for Transportation, and 2 FTE maintenance positions added (1 each at HMS and BHS) while eliminating a full time grounds position. As we approach the school year, unfilled positions may be modified by program needs and our ability to find instructors, but our overall staffing will follow the approved FTE in the budget.

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. Certainly, we would welcome more money from the state or federal government to build upon the programs we have as well as to deal with our uncertainties such as aging facilities, but in the meantime, we present this budget as one that will provide for a quality education in our community.

Respectfully submitted,

Steve Quick
Superintendent

2019-2020 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 2019-2020 in the total amount of \$ 16,422,580.*

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, 2019, and for the purposes shown below are hereby appropriated:

General Fund		Debt Service Fund	
Instruction.....	6,369,850	Debt Service	1,297,000
Support Services.....	5,056,545	Total.....	\$1,297,000
Enterprise & Community Services	0	Capital Projects Fund	
Facilities Acquisition	0	Instruction	28,000
Debt Service	61,500	Facilities Acquisition ...	602,000
Transfers.....	410,000	Total.....	\$630,000
Contingency.....	211,023	Trust & Agency Fund	
Total.....	\$12,108,918	Instruction.....	0
Special Revenue Fund		Support Services.....	0
Instruction.....	1,351,257	Total.....	\$0
Support Services.....	650,405	Total APPROPRIATIONS, All Funds . . .	\$16,422,580
Enterprise & Community Services	385,000	Total Unappropriated and Reserve Amounts, All Funds . . .	0 *
Facilities Acquisition	0	TOTAL ADOPTED BUDGET . . .	\$16,422,580
Transfers.....	0		
Total.....	\$2,386,662		

C. RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2019-2020 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 \$210,000 for debt service for general obligation bonds;

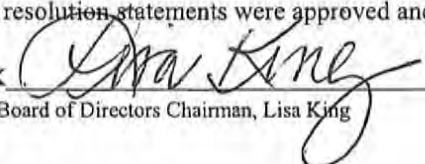
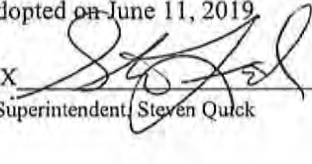
D. RESOLUTION CATEGORIZING THE TAX

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.....		\$210,000

E. ADOPTION, SIGNATURES & WITNESS

The above resolution statements were approved and declared adopted on June 11, 2019

X  X 
 Board of Directors Chairman, Lisa King Superintendent, Steven Quick

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
ADOPTED BUDGET - MAJOR FUNCTION SUMMARY
2019/2020**

GENERAL FUND - APPROPRIATIONS	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
1000: INSTRUCTION	4,906,269	4,698,545	5,945,005	6,369,850	6,369,850	6,369,850
2000: SUPPORT SERVICES	3,183,634	3,565,129	4,297,465	5,056,545	5,056,545	5,056,545
5000: TRANSFERS/FUND TO FUND	353,791	328,638	515,000	410,000	410,000	410,000
5100: DEBT SERVICE	30,386	60,772	61,250	61,500	61,500	61,500
6000: CONTINGENCIES	0	0	211,023	211,023	211,023	211,023
TOTAL GENERAL FUND APPROPRIATIONS	\$ 8,474,080	\$ 8,653,084	\$ 11,029,743	\$ 12,108,918	\$ 12,108,918	\$ 12,108,918
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	1,593,499	2,567,237	0	0	0	0
TOTAL GENERAL FUND	\$ 10,067,579	\$ 11,220,321	\$ 11,029,743	\$ 12,108,918	\$ 12,108,918	\$ 12,108,918

*** 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	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
TOTAL RESOURCES (except property taxes)	8,489,371	9,536,605	9,434,743	10,403,918	10,403,918	10,403,918
PROPERTY TAXES TO BE RECEIVED	1,578,208	1,683,716	1,595,000	1,705,000	1,705,000	1,705,000
TOTAL RESOURCES - GENERAL FUND	\$ 10,067,579	\$ 11,220,321	\$ 11,029,743	\$ 12,108,918	\$ 12,108,918	\$ 12,108,918

SPECIAL REVENUE FUNDS - APPROPRIATIONS	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
1000: INSTRUCTION	1,251,513	1,114,081	1,438,615	1,351,257	1,351,257	1,351,257
2000: SUPPORT SERVICES	701,681	502,835	940,030	650,405	650,405	650,405
3000: COMMUNITY SERVICES	319,995	328,628	385,425	385,000	385,000	385,000
4000: FACILITIES ACQUISITION	169,117	88,544	0	0	0	0
5000: TRANSFERS FUND TO FUND	46,000	0	0	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	238,509	132,842	0	0	0	0
TOTAL SPECIAL REVENUE FUNDS	\$ 2,726,814	\$ 2,166,929	\$ 2,764,070	\$ 2,386,662	\$ 2,386,662	\$ 2,386,662

SPECIAL REVENUE FUNDS - RESOURCES	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
TOTAL RESOURCES (except property taxes)	2,726,814	2,166,929	2,764,070	2,386,662	2,386,662	2,386,662
PROPERTY TAXES TO BE RECEIVED	0	0	0	0	0	0
TOTAL RESOURCES - SPECIAL REVENUE FUNDS	\$ 2,726,814	\$ 2,166,929	\$ 2,764,070	\$ 2,386,662	\$ 2,386,662	\$ 2,386,662

HARNEY COUNTY SCHOOL DISTRICT NO. 3
ADOPTED BUDGET - MAJOR FUNCTION SUMMARY
2019/2020

DEBT SERVICE FUND - APPROPRIATIONS	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
5000: BOND PAYMENT	1,141,700	1,189,950	1,243,000	1,297,000	1,297,000	1,297,000
7000: UNAPPROPRIATED or ENDING FUND BALANCE	93,324	80,251	0	0	0	0
TOTAL DEBT SERVICE FUND	\$ 1,235,024	\$ 1,270,201	\$ 1,243,000	\$ 1,297,000	\$ 1,297,000	\$ 1,297,000

DEBT SERVICE FUND - RESOURCES	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
TOTAL RESOURCES (except property taxes)	1,028,564	1,040,333	1,038,000	1,092,000	1,092,000	1,092,000
PROPERTY TAXES TO BE RECEIVED	206,460	229,868	205,000	205,000	205,000	205,000
TOTAL RESOURCES - DEBT SERVICE FUND	\$ 1,235,024	\$ 1,270,201	\$ 1,243,000	\$ 1,297,000	\$ 1,297,000	\$ 1,297,000

CAPITAL PROJECTS FUND - APPROPRIATIONS	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
1000: INSTRUCTION			28,000	28,000	28,000	28,000
4000: FACILITIES ACQUISITION	273,259	250,569	747,000	602,000	602,000	602,000
7000: UNAPPROPRIATED or ENDING FUND BALANCE	420,653	341,763	0	0	0	0
TOTAL CAPITAL PROJECTS FUND	\$ 693,912	\$ 592,332	\$ 775,000	\$ 630,000	\$ 630,000	\$ 630,000

CAPITAL PROJECT FUND - RESOURCES	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
TOTAL RESOURCES (except property taxes)	693,912	592,332	775,000	630,000	630,000	630,000
PROPERTY TAXES TO BE RECEIVED	0	0	0	0	0	0
TOTAL RESOURCES - CAPITAL PROJECT FUND	\$ 693,912	\$ 592,332	\$ 775,000	\$ 630,000	\$ 630,000	\$ 630,000

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
ADOPTED BUDGET - MAJOR FUNCTION SUMMARY
2019/2020**

TRUST/AGENCY FUNDS- APPROPRIATIONS	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
1000: INSTRUCTION	0	26,816	3,500	0	0	0
2000: SUPPORT SERVICES	0	0	3,500	0	0	0
7000: UNAPPROPRIATED or ENDING FUND BALANCE	26,566	1,270	0	0	0	0
TOTAL TRUST/AGENCY FUNDS	\$ 26,566	\$ 28,086	\$ 7,000	\$ -	\$ -	\$ -

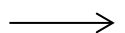
TRUST/AGENCY FUNDS - RESOURCES	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
TOTAL RESOURCES (except property taxes)	26,566	28,086	7,000	0	0	0
PROPERTY TAXES TO BE RECEIVED	0	0	0	0	0	0
TOTAL RESOURCES - TRUST/AGENCY FUNDS	\$ 26,566	\$ 28,086	\$ 7,000	\$ -	\$ -	\$ -

TOTAL - APPROPRIATIONS	\$ 12,377,345	\$ 12,154,506	\$ 15,818,813	\$ 16,422,580	\$ 16,422,580	\$ 16,422,580
TOTAL - UNAPPROPRIATED or ENDING FUND BALANCE	2,372,550	3,123,363	-	-	-	-
GRAND TOTAL - APPROPRIATIONS	\$ 14,749,895	\$ 15,277,869	\$ 15,818,813	\$ 16,422,580	\$ 16,422,580	\$ 16,422,580

GRAND TOTAL - RESOURCES	\$ 14,749,895	\$ 15,277,869	\$ 15,818,813	\$ 16,422,580	\$ 16,422,580	\$ 16,422,580
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**HARNEY COUNTY SCHOOL DISTRICT NO. 3
2019 BUDGET COMMITTEE MEETING CALENDAR
FOR THE 2019-2020 BUDGET**

February 12, 2019	<p>REGULAR BOARD MEETING</p> <p>~ Review Budget Meeting Calendar ~ 2019-2020 Budget Update</p>
March 12, 2019	<p>REGULAR BOARD MEETING</p> <p>~ Approve the 2019 Budget Meeting Calendar ~ 2019-2020 Budget Update</p>
April 17, 2019	<p>PUBLISH NOTICE OF THE FIRST MEETING OF THE BUDGET COMMITTEE</p> <p>~ Notice to be published not earlier than 30 days prior to the first meeting and final publication not later than five (5) days prior to the first meeting and those two notices must be separated by at least seven (7) days. (ORS 294.401)</p> <p style="text-align: center;">NOTICE OF BUDGET COMMITTEE MEETING</p> <p>NOTICE IS HEREBY GIVEN, pursuant to ORS 294.401, that a meeting of the Budget Committee of the Harney County School District No. 3 will be held on the 14th day of May, 2019 at 6:00 pm for the purpose of receiving the budget message and budget document of said district for the fiscal year 2019-2020.</p> <p>This is a public meeting where deliberations of the Budget Committee will take place and any person may appear and discuss proposed programs with the Budget Committee at that time. A copy of the budget document will be available at the time of the meeting.</p> <p style="text-align: center;">Steven Quick, Superintendent</p> <p>(submit both 1st & 2nd notice to the newspaper by April 5, 2019)</p>
May 8, 2019	<p>PUBLISH 2ND NOTICE OF THE FIRST MEETING OF BUDGET COMMITTEE</p> <p>~ see above notice</p>
May 14, 2019	<p>FIRST MEETING OF THE BUDGET COMMITTEE</p> <p>~ Elect presiding officer. Budget committee may choose to elect an alternate presiding officer. Presentation of the budget message by the executive officer and the budget document by the budget officer. Receive questions and comments from citizens. Schedule and announce the time and place of the next meeting, if determined necessary. Additional meetings not published in Budget Committee notice must be advertised as notice of meeting of government body. The committee may demand and receive any information it requests and compel the attendance of any employee at its meetings. All meetings shall be open to the public. The budget document is filed in the District Office as a public record and a copy of the document or part thereof is made available to any person requesting it. A majority of the members of the Budget Committee is required to pass any motion, (ORS 174.130).</p>
May 14, 2019	<p>REGULAR BOARD MEETING</p> <p>~ 2019-2020 Budget Update</p>
June 5, 2019	<p>PUBLISH NOTICE OF BUDGET HEARING (ED1)</p> <p>(not more than 25 days nor less than 5 days prior to the hearing), (ORS 294.421).</p>



June 11, 2019

**PUBLIC HEARING ON THE BUDGET AT 7:00 PM *AND*
REGULAR BOARD MEETING IMMEDIATELY FOLLOWING**

~ As approved by the Budget Committee, shall be conducted by no less than a quorum of the Board, (ORS 294.430).

~ Following the public hearing on the budget, the Board shall determine whether the amount approved by the Budget Committee shall be changed as a result of testimony presented at the budget hearing. After the above determination, the board shall enact resolutions to adopt the budget, to make appropriations and to declare the tax rate. At the time the budget is adopted, funds may be increased by 10% provided that the tax rate as published is not increased. To exceed either of these restrictions would require republication of the budget and another public hearing prior to June 30th.

~ The District shall enact resolutions adopting the budget, making the appropriations and declaring the tax rate. At the time the budget is adopted, the total expenditures in any Fund may be increased up to ten (10) percent provided the tax rate as published has not increased. To exceed either of these restrictions would require republication of the Financial Summary with Fund summaries and another public hearing prior to June 30th (ORS 294.435; OAR 150-294.435).

July 15, 2019

**DEADLINE TO CERTIFY THE TAX RATE TO THE COUNTY ASSESSOR OR TO
REQUEST AN EXTENSION**

2019 Budget Committee Meeting Calendar

(Board Adopted: 2/12/2019)

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 a meeting of the Budget Committee of the Harney County School District No. 3 will be held on the 14th day of May, 2019 at 6:00 p.m. for the purpose of receiving the budget message and budget document of the district for the fiscal year 2019-2020. The meeting will be held at the District Office, 550 North Court Avenue, Burns, Oregon.

This is a public meeting where deliberations of the Budget Committee will take place and any person may appear and comment on proposed programs with the Budget Committee at that time. A copy of the budget document will be available at the time of the meeting.

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

Steven Quick, Superintendent & Budget Officer

Publish April 17 and May 8, 2019

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: *Bud Com Mtg*

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 17 + May 8, 2019*

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

Subscribed and sworn before me this *10th* day of *May* 2019.

Brenda Graham
Notary Public for Oregon



No. _____

STATE OF OREGON
for the
COUNTY OF HARNEY

Filed _____, 20

Clerk

Deputy

From the Office of _____

Attorney for _____

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: ED-1

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

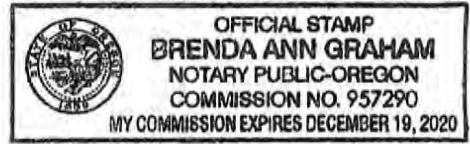
1 successive and consecutive weeks in the following issues:

Dates of Publication: June 5, 2019

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

Subscribed and sworn before me this 7th day of June 2019.

[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 11, 2019 at 7:00 pm at District Office, 560 North Court Ave., Burns, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2019, 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 560 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 2019-20 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: quicks@harneyed.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance	\$2,372,550	\$2,728,173	\$2,731,204
Current Year Property Taxes, other than Local Option Taxes	1,859,664	1,800,000	1,909,000
Other Revenue from Local Sources	1,425,654	1,462,600	1,471,950
Revenue from Intermediate Sources	7,394	0	484,490
Revenue from State Sources	8,052,581	8,215,480	8,336,586
Revenue from Federal Sources	1,032,256	1,097,050	1,078,650
Interfund Transfers	328,638	515,000	410,000
All Other Budget Resources	199,131	500	500
Total Resources	\$15,277,869	\$16,818,813	\$16,422,580

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$4,918,481	\$6,117,625	\$6,222,425
Other Associated Payroll Costs	2,828,826	3,978,520	4,136,302
Purchased Services	1,180,032	1,307,623	1,482,158
Supplies & Materials	726,198	1,091,652	1,381,452
Capital Outlay	550,165	899,245	897,745
Other Objects (except debt service & interfund transfers)	385,444	383,676	312,975
Debt Service*	1,250,722	1,334,250	1,388,500
Interfund Transfers*	328,638	515,000	410,000
Operating Contingency	0	211,023	211,023
Unappropriated Ending Fund Balance & Reserves	3,123,363	0	0
Total Requirements	\$15,277,869	\$16,818,813	\$16,422,580

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

1000 Instruction	\$5,639,442	\$7,415,120	\$7,749,107
FTE	88.91	91.06	90.62
2000 Support Services	4,067,964	5,240,995	5,706,950
FTE	32.90	36.75	37.68
3000 Enterprise & Community Service	328,628	385,425	385,000
FTE	3.90	4.50	4.50
4000 Facility Acquisition & Construction	339,113	717,000	572,000
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	1,250,722	1,334,250	1,388,500
5200 Interfund Transfers*	328,638	515,000	410,000
6000 Contingency	0	211,023	211,023
7000 Unappropriated Ending Fund Balance	3,123,363	0	0
Total Requirements	\$15,277,869	\$16,818,813	\$16,422,580
Total FTE	125.71	132.31	132.80

* 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 2019-20 budget was developed using 49% of the \$6.97 billion State School Fund. Funding provides for Assistant Vice-Principal at Sister Elementary and salary and benefit increases for staff. The budget also accounts for the District's withdrawal from the local Education Service District, adding 2.0 FTE. Measure 98 grant funds for High School, College & Career Readiness provides for continuing efforts in supporting students as in the last biennium. 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	\$235,000	\$210,000	\$210,000

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$1,337,718	
Other Bonds	\$7,171,936	
Other Borrowings	\$0	
Total	\$8,509,654	NONE

** 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 11, 2019 at 7:00 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, 2019 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 2019-20 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: quicks@harneyesd.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2017-18	Adopted Budget This Year 2018-19	Approved Budget Next Year 2019-20
Beginning Fund Balance	\$2,372,550	\$2,728,173	\$2,731,204
Current Year Property Taxes, other than Local Option Taxes	1,859,684	1,800,000	1,909,000
Other Revenue from Local Sources	1,425,654	1,462,600	1,471,950
Revenue from Intermediate Sources	7,394	0	484,490
Revenue from State Sources	8,052,561	8,215,480	8,336,586
Revenue from Federal Sources	1,032,256	1,097,060	1,078,850
Interfund Transfers	328,638	515,000	410,000
All Other Budget Resources	199,131	500	500
Total Resources	\$15,277,869	\$15,818,813	\$16,422,580

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$4,918,481	\$6,117,625	\$6,222,425
Other Associated Payroll Costs	2,828,826	3,978,520	4,136,302
Purchased Services	1,160,032	1,307,823	1,462,158
Supplies & Materials	726,198	1,091,652	1,381,452
Capital Outlay	556,165	899,245	897,745
Other Objects (except debt service & interfund transfers)	385,444	363,675	312,975
Debt Service*	1,250,722	1,334,250	1,388,500
Interfund Transfers*	328,638	515,000	410,000
Operating Contingency	0	211,023	211,023
Unappropriated Ending Fund Balance & Reserves	3,123,363	0	0
Total Requirements	\$15,277,869	\$15,818,813	\$16,422,580

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$5,839,442	\$7,415,120	\$7,749,107
FTE	88.91	91.06	90.62
2000 Support Services	4,067,964	5,240,995	5,706,950
FTE	32.90	36.75	37.68
3000 Enterprise & Community Service	328,628	385,425	385,000
FTE	3.90	4.50	4.50
4000 Facility Acquisition & Construction	339,113	717,000	572,000
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	1,250,722	1,334,250	1,388,500
5200 Interfund Transfers*	328,638	515,000	410,000
6000 Contingency	0	211,023	211,023
7000 Unappropriated Ending Fund Balance	3,123,363	0	0
Total Requirements	\$15,277,869	\$15,818,813	\$16,422,580
Total FTE	125.71	132.31	132.80

* 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 2019-20 budget was developed using 49% of the \$8.97 billion State School Fund. Funding provides for Assistant Vice-Principal at Slater Elementary and salary and benefit increases in negotiated agreements for staff. The budget also accounts for the District's withdrawal from the local Education Service District, adding 2.0 FTE. Measure 98 grant funds for High School, College & Career Readiness provides for continuing efforts in supporting students as in the last biennium. 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	\$235,000	\$210,000	\$210,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$1,337,718	
Other Bonds	\$7,171,936	
Other Borrowings	\$0	
Total	\$8,509,654	NONE

** 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

FORM ED-50 2019-2020

To assessor of Harney County

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

Check here if this is an amended form.

The 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 N. Court</u> Mailing Address of District	<u>Burns</u> City	<u>OR</u> State	<u>97720</u> Zip	<u>7/1/2019</u> Date Submitted
<u>Steven Quick</u> Contact Person	<u>Superintendent/Budget Officer</u> Title	<u>541-573-6811</u> Daytime Telephone	<u>quicks@harneyesd.k12.or.us</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 <u>Education Limits</u> 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.		\$210,000
4c. Total levy for bonded indebtedness not subject to Measure 5 of Measure 50 (total of 4a + 4b)	4c.		\$210,000

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	Total tax amount -or- rate authorized per year by voters

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

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

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

GENERAL FUND

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
ADOPTED BUDGET - MAJOR FUNCTION SUMMARY
ADOPTED BUDGET**

2019/2020

AS ADOPTED JUNE 11, 2019	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	FTE	2019/2020 Proposed	FTE	2019/2020 Approved	2019/2020 Adopted
1000: INSTRUCTION	4,906,269	4,698,545	5,945,005	74.95	6,305,105	75.12	6,305,105	6,305,105
2000: SUPPORT SERVICES	3,183,634	3,565,129	4,297,465	31.35	4,636,800	32.43	4,636,800	4,636,800
3000: ENTERPRISE & COMMUNITY	-	-	-	0.00	-	0.00	-	-
4000: FACILITIES ACQUISITION	-	-	-	0.00	-	0.00	-	-
5000: TRANSFERS/FUND TO FUND	353,791	328,638	515,000		410,000		410,000	410,000
5100: DEBT SERVICE	30,386	60,772	61,250		61,500		61,500	61,500
6000: CONTINGENCIES	0	0	211,023		211,023		211,023	211,023
TOTAL GENERAL FUND APPROPRIATIONS	\$ 8,474,080	\$ 8,653,084	\$ 11,029,743	106.30	\$ 11,624,428	107.55	\$ 11,624,428	\$ 11,624,428
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	1,593,499	2,567,237	-		-		-	-
TOTAL REQUIREMENTS	\$ 10,067,579	\$ 11,220,321	\$ 11,029,743	106.30	\$ 11,624,428	107.55	\$ 11,624,428	\$ 11,624,428
TOTAL RESOURCES (except property taxes)	8,489,371	9,536,605	9,434,743		9,919,428		9,919,428	9,919,428
PROPERTY TAXES TO BE RECEIVED	1,578,208	1,683,716	1,595,000		1,705,000		1,705,000	1,705,000
TOTAL RESOURCES	\$ 10,067,579	\$ 11,220,321	\$ 11,029,743		\$ 11,624,428		\$ 11,624,428	\$ 11,624,428

*** 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
ADOPTED BUDGET**

2019/2020

AS ADOPTED JUNE 11, 2019

BUILDING DETAIL	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	FTE	2019/2020 Proposed	FTE	2019/2020 Approved	2019/2020 Adopted
Center 107: Slater Elementary School	2,508,193	2,505,109	3,072,355	35.98	3,418,325	38.73	3,418,325	3,418,325
Center 131: Hines Middle School	1,493,516	1,584,280	1,918,635	24.33	2,036,935	24.09	2,036,935	2,036,935
Center 520: Lincoln Building	39,658	58,902	61,215	0.10	67,765	0.10	67,765	67,765
Center 604: Burns High School	2,275,221	2,318,446	2,678,075	30.20	2,853,070	30.36	2,853,070	2,853,070
Center 607: Alternative Education	65,039	62,994	112,475	1.20	114,575	1.20	114,575	114,575
Center 680: Monroe	-	-	-	0.00	-	0.00	-	-
Center 704: District Operations	3,685,951	4,690,590	3,186,988	14.50	3,133,758	13.08	3,133,758	3,133,758
GENERAL FUND	\$ 10,067,579	\$ 11,220,321	\$ 11,029,743	106.30	\$ 11,624,428	107.55	\$ 11,624,428	\$ 11,624,428

OBJECT DESCRIPTION	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	FTE	2019/2020 Proposed	FTE	2019/2020 Approved	2019/2020 Adopted
100: Salaries	4,150,743	4,067,551	4,999,600	106.30	5,182,100	107.55	5,182,100	5,182,100
200: Benefits	2,338,375	2,340,949	3,247,400	0.00	3,411,155	0.00	3,411,155	3,411,155
300: Purchased Services	936,089	978,033	1,024,695	0.00	1,022,575	0.00	1,022,575	1,022,575
400: Supplies	368,049	458,862	702,350	0.00	904,800	0.00	904,800	904,800
500: Capital Outlay	69,702	220,631	58,500	0.00	237,000	0.00	237,000	237,000
600: Principal/Interest/Dues/Fees	257,332	258,420	271,175	0.00	245,775	0.00	245,775	245,775
700: Transfers to Other Funds	353,791	328,638	515,000	0.00	410,000	0.00	410,000	410,000
800: Contingency	-	-	211,023	0.00	211,023	0.00	211,023	211,023
Audited Ending Fund Balance	1,593,499	2,567,237	-	-	-	-	-	-
GENERAL FUND	\$ 10,067,579	\$ 11,220,321	\$ 11,029,743	106.30	\$ 11,624,428	107.55	\$ 11,624,428	\$ 11,624,428

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

2019/2020

AS ADOPTED JUNE 11, 2019	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	FTE	2019/2020 Proposed	FTE	2019/2020 Approved	2019/2020 Adopted
1000: INSTRUCTION	0	0	0	0.00	64,745	0.00	64,745	64,745
2000: SUPPORT SERVICES	0	0	0	0.00	419,745	2.00	419,745	419,745
3000: ENTERPRISE & COMMUNITY	-	-	-	0.00	-	0.00	-	-
4000: FACILITIES ACQUISITION	-	-	-	0.00	-	0.00	-	-
5000: TRANSFERS/FUND TO FUND	0	0	0		0		-	-
5100: DEBT SERVICE	0	0	0		0		-	-
6000: CONTINGENCIES	0	0	0		0		-	-
TOTAL GENERAL FUND APPROPRIATIONS	\$ -	\$ -	\$ -	0.00	\$ 484,490	2.00	\$ 484,490	\$ 484,490
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	0	0	-		-		-	-
TOTAL REQUIREMENTS	\$ -	\$ -	\$ -	0.00	\$ 484,490	2.00	\$ 484,490	\$ 484,490
TOTAL RESOURCES (except property taxes)	-	-	-		484,490		484,490	484,490
PROPERTY TAXES TO BE RECEIVED	-	-	-		-		-	-
TOTAL RESOURCES	\$ -	\$ -	\$ -		\$ 484,490		\$ 484,490	\$ 484,490

*** 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 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR TAXES	1,445,223.03	1,495,891.27	1,450,000.00	0.00	1,560,000.00	0.00	1,560,000.00	1,560,000.00	0.00
1112 PRIOR YEAR TAXES	89,706.47	91,517.67	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
1114 PYMTS IN LIEU OF PROP TAXES	43,278.54	42,407.74	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
1510 INTEREST ON INVESTMENTS	31,592.01	61,384.01	45,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
1910 RENTALS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1920 CONTRIBUTIONS-DONATIONS FROM	1,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1940 SERVICES PROVIDED OTHER LEAS	0.00	40,691.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1942 SERVICES - OTHER NON-OR DIST	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1960 RECOVERY OF PRIOR YEAR EXPENI	2,058.60	52.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1962 RECOVERY OF EXPENDITURE	12,389.29	4,575.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980 FEES CHARGED TO GRANTS	89,446.83	67,961.55	45,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
1990 MISC	69,311.58	64,735.30	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
1991 PROPERTY DAMAGE	6,412.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1993 JURY DUTY	267.40	136.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE - LOCAL SOURCES	1,791,185.80	1,871,854.04	1,770,000.00	0.00	1,880,000.00	0.00	1,880,000.00	1,880,000.00	0.00
2101 COUNTY SCHOOL FUNDS	0.00	7,394.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 REVENUE - INTRMD SOURCES	0.00	7,394.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3101 STATE SCHOOL FUND	6,402,935.01	7,306,260.82	7,089,390.00	0.00	7,373,421.00	0.00	7,373,421.00	7,373,421.00	0.00
3103 COMMON SCHOOL FUND	85,704.86	63,187.42	100,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
3199 OTHER- SMALL HS REIMB	2,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AIC	34,586.92	6,783.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE - STATE SOURCES	6,525,357.79	7,376,232.03	7,189,390.00	0.00	7,463,421.00	0.00	7,463,421.00	7,463,421.00	0.00
4701 GRANTS-IN-AID FROM FED GOV'T VI/	0.00	3,228.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4801 FEDERAL FOREST FEES	10,677.22	196,418.85	20,000.00	0.00	131,000.00	0.00	131,000.00	131,000.00	0.00
4000 REVENUE - FED SOURCES	10,677.22	199,647.45	20,000.00	0.00	131,000.00	0.00	131,000.00	131,000.00	0.00
5150 LOAN RECEIPTS	0.00	153,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 SALE OF/COMP FOR FIXED ASSETS	0.00	17,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEG FUND BALANCE	1,740,358.38	1,593,498.82	2,050,353.00	0.00	2,150,007.00	0.00	2,150,007.00	2,150,007.00	0.00
5000 REVENUE - OTHER	1,740,358.38	1,765,192.82	2,050,353.00	0.00	2,150,007.00	0.00	2,150,007.00	2,150,007.00	0.00
Total Fund 100 GENERAL FUND	10,067,579.19	11,220,320.56	11,029,743.00	0.00	11,624,428.00	0.00	11,624,428.00	11,624,428.00	0.00

Resources Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 101	ESD APPORTIONMENT	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
	2102 EDUCATION SERVICE DISTRICT APP	0.00	0.00	0.00	0.00	484,490.00	0.00	484,490.00	484,490.00	0.00
	2000 REVENUE - INTRMD SOURCES	0.00	0.00	0.00	0.00	484,490.00	0.00	484,490.00	484,490.00	0.00
Total Fund 101	ESD APPORTIONMENT	0.00	0.00	0.00	0.00	484,490.00	0.00	484,490.00	484,490.00	0.00

**SLATER
ELEMENTARY
SCHOOL**

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

Requirements Report

			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 107 SLATER ELEMENTARY											
Function	1111	K-5									
Area	000	UNDESIGNATED									
111	CERTIFIED SALARIES		891,175.92	961,731.27	1,126,000.00	22.00	1,091,000.00	21.00	1,091,000.00	1,091,000.00	21.00
112	CLASSIFIED SALARIES		21,688.48	3,447.24	17,500.00	1.00	18,000.00	1.00	18,000.00	18,000.00	1.00
121	SUBSTITUTES - LICENSED		58,191.40	42,507.16	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
122	SUBSTITUTES - CLASSIFIED		3,077.85	1,238.72	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
131	ADDITIONAL SALARY		3,688.74	195.05	500.00	0.00	500.00	0.00	500.00	500.00	0.00
132	ADDITIONAL SALARY		0.00	94.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		977,822.39	1,009,213.80	1,214,000.00	23.00	1,179,500.00	22.00	1,179,500.00	1,179,500.00	22.00
211	EMPLOYER CONTRIBUTION		2,000.89	3,412.24	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
213	PERS BONDS		191,890.36	210,916.89	240,000.00	0.00	237,000.00	0.00	237,000.00	237,000.00	0.00
216	EMPLOYEE CONT, TIER 3		1,898.93	1,848.16	4,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		71,923.69	73,503.69	93,500.00	0.00	91,500.00	0.00	91,500.00	91,500.00	0.00
231	SAIF		9,518.10	10,859.64	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
232	UNEMPLOYMENT COMPENSATION		939.96	960.57	2,500.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
233	WORKERS COMPENSATION		483.60	421.91	650.00	0.00	600.00	0.00	600.00	600.00	0.00
241	EMPLOYEES INSURANCE		263,804.14	245,423.00	359,000.00	0.00	363,000.00	0.00	363,000.00	363,000.00	0.00
243	HSA CONTRIBUTION		12,339.87	6,992.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		554,799.54	554,338.66	716,650.00	0.00	715,000.00	0.00	715,000.00	715,000.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		5,209.03	7,000.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS		0.00	0.00	9,250.00	0.00	9,250.00	0.00	9,250.00	9,250.00	0.00
353	POSTAGE		196.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES		5,405.03	7,200.90	10,250.00	0.00	10,250.00	0.00	10,250.00	10,250.00	0.00
411	SUPPLIES - GENERAL		8,245.35	9,669.11	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
412	SUPPLIES & MATERIALS		6,167.39	7,037.53	10,000.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
460	NON-CONSUMABLE ITEMS		99.99	1,429.90	14,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
470	COMPUTER SOFTWARE		537.50	740.25	800.00	0.00	800.00	0.00	800.00	800.00	0.00
400	SUPPLIES AND MATERIALS		15,050.23	18,876.79	35,300.00	0.00	36,300.00	0.00	36,300.00	36,300.00	0.00
Total Area	000 UNDESIGNATED		1,553,077.19	1,589,630.15	1,976,200.00	23.00	1,941,050.00	22.00	1,941,050.00	1,941,050.00	22.00
Area	100	ENGLISH									
421	WORKBOOKS		1,153.04	1,820.91	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS		1,153.04	1,820.91	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Area	100 ENGLISH		1,153.04	1,820.91	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 107 SLATER ELEMENTARY											
Function	1111	K-5									
Area	180	MATHEMATICS									
	421	WORKBOOKS	3,344.89	11,068.89	11,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
	400	SUPPLIES AND MATERIALS	3,344.89	11,068.89	11,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
Total Area	180	MATHEMATICS	3,344.89	11,068.89	11,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
Area	200	PHYSICAL EDUCATION									
	412	SUPPLIES & MATERIALS	299.62	485.89	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	299.62	485.89	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	200	PHYSICAL EDUCATION	299.62	485.89	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Area	260	TECHNOLOGY									
	412	SUPPLIES & MATERIALS	437.50	437.50	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	400	SUPPLIES AND MATERIALS	437.50	437.50	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Area	260	TECHNOLOGY	437.50	437.50	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function	1111	K-5	1,558,312.24	1,603,443.34	1,994,700.00	23.00	1,959,550.00	22.00	1,959,550.00	1,959,550.00	22.00
Function	1113	ELEMENTARY EXTRACURRICULAR									
Area	000	UNDESIGNATED									
	413	SUPPLIES & MATERIALS	0.00	250.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	250.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Area	000	UNDESIGNATED	0.00	250.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function	1113	ELEMENTARY EXTRACURRICULAR	0.00	250.00	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	500.00	0.00	500.00	500.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
	231	SAIF	0.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 107 SLATER ELEMENTARY										
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
411	SUPPLIES - GENERAL	0.00	0.00	200.00	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	500.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
Total Area	320 SPECIAL EDUCATION	0.00	0.00	6,500.00	0.00	7,800.00	0.00	7,800.00	7,800.00	0.00
Total Function	1210 TALENTED & GIFTED	0.00	0.00	6,500.00	0.00	7,800.00	0.00	7,800.00	7,800.00	0.00
Function	1250 RESOURCE ROOMS									
Area	320 SPECIAL EDUCATION									
111	CERTIFIED SALARIES	65,892.60	37,716.00	46,500.00	1.00	71,000.00	1.50	71,000.00	71,000.00	1.50
112	CLASSIFIED SALARIES	89,126.29	47,829.59	95,000.00	5.00	135,000.00	7.50	135,000.00	135,000.00	7.50
113	ADMINISTRATORS	0.00	0.00	3,300.00	0.05	3,300.00	0.05	3,300.00	3,300.00	0.05
121	SUBSTITUTES - LICENSED	3,596.56	3,298.94	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
122	SUBSTITUTES - CLASSIFIED	4,544.99	7,230.78	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
131	ADDITIONAL SALARY	1,265.28	922.68	2,500.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00
132	ADDITIONAL SALARY	760.32	926.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	165,186.04	97,924.62	158,300.00	6.05	224,050.00	9.05	224,050.00	224,050.00	9.05
211	EMPLOYER CONTRIBUTION	307.95	33.96	900.00	0.00	900.00	0.00	900.00	900.00	0.00
213	PERS BONDS	30,698.99	17,846.81	31,500.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
216	EMPLOYEE CONT, TIER 3	379.81	267.86	200.00	0.00	200.00	0.00	200.00	200.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	11,941.58	7,004.24	12,500.00	0.00	17,750.00	0.00	17,750.00	17,750.00	0.00
231	SAIF	1,607.96	1,054.95	1,600.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
232	UNEMPLOYMENT COMPENSATION	156.15	91.53	300.00	0.00	450.00	0.00	450.00	450.00	0.00
233	WORKERS COMPENSATION	135.98	78.68	150.00	0.00	200.00	0.00	200.00	200.00	0.00
241	EMPLOYEES INSURANCE	80,358.23	45,116.85	94,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
243	HSA CONTRIBUTION	301.21	987.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	125,887.86	72,482.20	141,150.00	0.00	216,500.00	0.00	216,500.00	216,500.00	0.00
412	SUPPLIES & MATERIALS	1,104.71	610.05	1,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	NON-CONSUMABLE ITEMS	99.99	0.00	200.00	0.00	400.00	0.00	400.00	400.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS	1,204.70	610.05	3,200.00	0.00	6,400.00	0.00	6,400.00	6,400.00	0.00
Total Area	320 SPECIAL EDUCATION	292,278.60	171,016.87	302,650.00	6.05	446,950.00	9.05	446,950.00	446,950.00	9.05
Total Function	1250 RESOURCE ROOMS	292,278.60	171,016.87	302,650.00	6.05	446,950.00	9.05	446,950.00	446,950.00	9.05
Function	1271 REMEDIATION									
Area	000 UNDESIGNATED									
111	CERTIFIED SALARIES	7,924.80	0.00	41,000.00	1.00	43,000.00	1.00	43,000.00	43,000.00	1.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 107 SLATER ELEMENTARY

Function 1271 REMEDIATION

Area 000 UNDESIGNATED

131	ADDITIONAL SALARY	195.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	8,119.84	0.00	41,000.00	1.00	43,000.00	1.00	43,000.00	43,000.00	1.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
213	PERS BONDS	709.95	0.00	8,600.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
216	EMPLOYEE CONT, TIER 3	14.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	605.00	0.00	3,250.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
231	SAIF	79.06	0.00	450.00	0.00	450.00	0.00	450.00	450.00	0.00
232	UNEMPLOYMENT COMPENSATION	7.94	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
233	WORKERS COMPENSATION	5.69	0.00	25.00	0.00	25.00	0.00	25.00	25.00	0.00
241	EMPLOYEES INSURANCE	3,450.00	0.00	16,000.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	4,872.49	0.00	28,825.00	0.00	29,975.00	0.00	29,975.00	29,975.00	0.00
470	COMPUTER SOFTWARE	1,495.00	1,495.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	1,495.00	1,495.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

Total Area 000 UNDESIGNATED 14,487.33 1,495.00 71,325.00 1.00 74,475.00 1.00 74,475.00 74,475.00 1.00

Total Function 1271 REMEDIATION 14,487.33 1,495.00 71,325.00 1.00 74,475.00 1.00 74,475.00 74,475.00 1.00

Function 1272 TITLE IA/D

Area 000 UNDESIGNATED

111	CERTIFIED SALARIES	63,390.00	4,627.36	15,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
100	SALARIES	63,390.00	4,627.36	15,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
211	EMPLOYER CONTRIBUTION	335.98	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
213	PERS BONDS	13,628.86	1,019.66	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	19.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,207.80	353.99	1,250.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
231	SAIF	617.06	49.95	150.00	0.00	200.00	0.00	200.00	200.00	0.00
232	UNEMPLOYMENT COMPENSATION	55.05	4.62	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION	20.36	2.58	30.00	0.00	30.00	0.00	30.00	30.00	0.00
241	EMPLOYEES INSURANCE	13,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	32,665.11	1,450.70	4,630.00	0.00	7,430.00	0.00	7,430.00	7,430.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	562.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	562.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	0.00	43.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
421	WORKBOOKS	0.00	927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422	TEXTBOOKS	0.00	3,591.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 107 SLATER ELEMENTARY

400	SUPPLIES AND MATERIALS	0.00	4,561.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000 UNDESIGNATED	96,055.11	11,202.67	19,630.00	0.00	32,430.00	0.00	32,430.00	32,430.00	0.00
Total Function	1272 TITLE IA/D	96,055.11	11,202.67	19,630.00	0.00	32,430.00	0.00	32,430.00	32,430.00	0.00
Function	1400 SUMMER SCHOOL PROGRAMS									
Area	000 UNDESIGNATED									
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	100.00	0.00	100.00	0.00	100.00	100.00	0.00
213	PERS BONDS	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	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	950.00	0.00	950.00	0.00	950.00	950.00	0.00
Total Area	000 UNDESIGNATED	0.00	0.00	5,950.00	0.00	5,950.00	0.00	5,950.00	5,950.00	0.00
Total Function	1400 SUMMER SCHOOL PROGRAMS	0.00	0.00	5,950.00	0.00	5,950.00	0.00	5,950.00	5,950.00	0.00
Function	2130 HEALTH SERVICES									
Area	000 UNDESIGNATED									
411	SUPPLIES - GENERAL	41.69	165.70	650.00	0.00	650.00	0.00	650.00	650.00	0.00
400	SUPPLIES AND MATERIALS	41.69	165.70	650.00	0.00	650.00	0.00	650.00	650.00	0.00
Total Area	000 UNDESIGNATED	41.69	165.70	650.00	0.00	650.00	0.00	650.00	650.00	0.00
Total Function	2130 HEALTH SERVICES	41.69	165.70	650.00	0.00	650.00	0.00	650.00	650.00	0.00
Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES									
Area	000 UNDESIGNATED									
242	TUITION REIMBURSEMENT	14,580.00	10,629.93	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	14,580.00	10,629.93	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
Total Area	000 UNDESIGNATED	14,580.00	10,629.93	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	14,580.00	10,629.93	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
Function	2220 EDUCATIONAL MEDIA SERVICES									

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 107 SLATER ELEMENTARY

Function	2220	EDUCATIONAL MEDIA SERVICES								
Area	000	UNDESIGNATED								
111	CERTIFIED SALARIES	0.00	13,741.54	20,000.00	0.43	21,000.00	0.43	21,000.00	21,000.00	0.43
112	CLASSIFIED SALARIES	0.00	0.00	9,000.00	0.50	9,000.00	0.50	9,000.00	9,000.00	0.50
121	SUBSTITUTES - LICENSED	0.00	178.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	13,919.86	29,000.00	0.93	30,000.00	0.93	30,000.00	30,000.00	0.93
211	EMPLOYER CONTRIBUTION	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
213	PERS BONDS	0.00	3,091.85	5,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	59.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	958.83	2,200.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
231	SAIF	0.00	149.48	200.00	0.00	200.00	0.00	200.00	200.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	12.55	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION	0.00	8.66	25.00	0.00	25.00	0.00	25.00	25.00	0.00
241	EMPLOYEES INSURANCE	0.00	5,865.00	14,500.00	0.00	15,345.00	0.00	15,345.00	15,345.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	10,145.42	22,175.00	0.00	22,620.00	0.00	22,620.00	22,620.00	0.00
411	SUPPLIES - GENERAL	1,208.15	72.60	700.00	0.00	700.00	0.00	700.00	700.00	0.00
430	LIBRARY BOOKS	692.26	129.83	500.00	0.00	500.00	0.00	500.00	500.00	0.00
440	PERIODICALS	281.66	74.85	250.00	0.00	300.00	0.00	300.00	300.00	0.00
460	NON-CONSUMABLE ITEMS	3,738.94	613.75	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	5,921.01	891.03	1,950.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
640	DUES AND FEES	0.00	1,191.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600	OTHER OBJECTS	0.00	1,191.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Area	000 UNDESIGNATED	5,921.01	26,147.31	54,625.00	0.93	56,120.00	0.93	56,120.00	56,120.00	0.93
Total Function	2220 EDUCATIONAL MEDIA SERVICES	5,921.01	26,147.31	54,625.00	0.93	56,120.00	0.93	56,120.00	56,120.00	0.93

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

Area	000	UNDESIGNATED								
131	ADDITIONAL SALARY	0.00	780.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	780.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	194.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	3.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	56.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF	0.00	8.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	263.35	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 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 107 SLATER ELEMENTARY										
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
Total Area	000 UNDESIGNATED	0.00	1,043.51	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Area	330 TARGETED STAFF DEVELOPMENT									
121	SUBSTITUTES - LICENSED	0.00	2,006.10	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
100	SALARIES	0.00	2,006.10	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	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	500.00	0.00	500.00	500.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	25.00	0.00	25.00	0.00	25.00	25.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	153.46	300.00	0.00	300.00	0.00	300.00	300.00	0.00
231	SAIF	0.00	21.52	50.00	0.00	50.00	0.00	50.00	50.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	1.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	178.25	925.00	0.00	925.00	0.00	925.00	925.00	0.00
342	TRAVEL, OUT OF DISTRICT	2,797.55	2,597.38	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	2,797.55	2,597.38	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	330 TARGETED STAFF DEVELOPMENT	2,797.55	4,781.73	6,925.00	0.00	6,925.00	0.00	6,925.00	6,925.00	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	2,797.55	5,825.24	8,925.00	0.00	8,925.00	0.00	8,925.00	8,925.00	0.00
Function	2410 OFFICE OF THE PRINCIPAL									
Area	000 UNDESIGNATED									
112	CLASSIFIED SALARIES	41,952.56	50,020.56	60,000.00	2.00	61,000.00	2.00	61,000.00	61,000.00	2.00
113	ADMINISTRATORS	82,000.00	83,640.00	89,000.00	1.00	150,500.00	1.75	150,500.00	150,500.00	1.75
122	SUBSTITUTES - CLASSIFIED	0.02	462.41	850.00	0.00	850.00	0.00	850.00	850.00	0.00
131	ADDITIONAL SALARY	362.67	108.48	850.00	0.00	850.00	0.00	850.00	850.00	0.00
132	ADDITIONAL SALARY	0.00	2,142.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	124,315.25	136,373.93	150,700.00	3.00	213,200.00	3.75	213,200.00	213,200.00	3.75
211	EMPLOYER CONTRIBUTION	224.21	679.53	800.00	0.00	800.00	0.00	800.00	800.00	0.00
213	PERS BONDS	26,727.78	29,161.69	32,500.00	0.00	42,300.00	0.00	42,300.00	42,300.00	0.00
216	EMPLOYEE CONT, TIER 3	158.90	(1,003.01)	700.00	0.00	700.00	0.00	700.00	700.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,418.63	10,294.62	12,000.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
231	SAIF	1,159.50	1,461.57	1,600.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
232	UNEMPLOYMENT COMPENSATION	123.13	134.55	250.00	0.00	350.00	0.00	350.00	350.00	0.00
233	WORKERS COMPENSATION	58.48	61.48	75.00	0.00	100.00	0.00	100.00	100.00	0.00
241	EMPLOYEES INSURANCE	35,733.53	31,584.71	47,000.00	0.00	62,000.00	0.00	62,000.00	62,000.00	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	73,604.16	72,375.14	97,425.00	0.00	127,500.00	0.00	127,500.00	127,500.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 107 SLATER ELEMENTARY

Function	2410	OFFICE OF THE PRINCIPAL								
Area	000	UNDESIGNATED								
	322	REPAIRS & MAINTENANCE SERVICES	1,446.08	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
	324	RENTALS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
	342	TRAVEL, OUT OF DISTRICT	2,487.53	3,034.63	1,900.00	0.00	1,900.00	0.00	1,900.00	1,900.00
300		PURCHASED SERVICES	3,933.61	4,334.63	4,900.00	0.00	4,900.00	0.00	4,900.00	4,900.00
	411	SUPPLIES - GENERAL	1,383.61	1,003.90	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
	460	NON-CONSUMABLE ITEMS	0.00	908.98	1,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	470	COMPUTER SOFTWARE	69.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	1,453.60	1,912.88	3,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00
	640	DUES AND FEES	0.00	767.00	900.00	0.00	900.00	0.00	900.00	900.00
600		OTHER OBJECTS	0.00	767.00	900.00	0.00	900.00	0.00	900.00	900.00
Total Area	000	UNDESIGNATED	203,306.62	215,763.58	256,925.00	3.00	353,500.00	3.75	353,500.00	353,500.00
Total Function	2410	OFFICE OF THE PRINCIPAL	203,306.62	215,763.58	256,925.00	3.00	353,500.00	3.75	353,500.00	353,500.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES								
Area	000	UNDESIGNATED								
	112	CLASSIFIED SALARIES	52,154.39	53,047.45	59,000.00	2.00	59,500.00	2.00	59,500.00	59,500.00
	132	ADDITIONAL SALARY	196.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	52,350.74	53,047.45	59,000.00	2.00	59,500.00	2.00	59,500.00	59,500.00
	213	PERS BONDS	9,982.36	11,077.42	12,750.00	0.00	12,000.00	0.00	12,000.00	12,000.00
	216	EMPLOYEE CONT, TIER 3	208.97	224.12	500.00	0.00	500.00	0.00	500.00	500.00
	220	SOCIAL SECURITY ADMINISTRATION	4,008.19	4,058.08	4,750.00	0.00	4,750.00	0.00	4,750.00	4,750.00
	231	SAIF	3,451.90	4,398.88	4,750.00	0.00	4,750.00	0.00	4,750.00	4,750.00
	232	UNEMPLOYMENT COMPENSATION	52.36	53.00	100.00	0.00	100.00	0.00	100.00	100.00
	233	WORKERS COMPENSATION	57.83	60.27	75.00	0.00	75.00	0.00	75.00	75.00
	241	EMPLOYEES INSURANCE	11,890.99	9,494.76	31,500.00	0.00	33,000.00	0.00	33,000.00	33,000.00
	243	HSA CONTRIBUTION	2,325.47	4,524.53	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	31,978.07	33,891.06	54,425.00	0.00	55,175.00	0.00	55,175.00	55,175.00
	322	REPAIRS & MAINTENANCE SERVICES	14,535.81	20,650.47	25,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00
	324	RENTALS	510.00	125.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	325	ELECTRICITY	24,818.29	27,343.90	25,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
	326	FUEL	114,013.01	126,362.06	100,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00
	327	WATER AND SEWAGE	1,912.28	2,000.68	3,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00
	328	GARBAGE	6,113.45	6,077.55	6,500.00	0.00	7,000.00	0.00	7,000.00	7,000.00
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
	351	TELEPHONE	4,016.92	4,020.55	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	13,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 107 SLATER ELEMENTARY										
300	PURCHASED SERVICES	179,179.76	186,580.21	166,000.00	0.00	234,000.00	0.00	234,000.00	234,000.00	0.00
411	SUPPLIES - GENERAL	9,896.88	9,953.31	17,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
412	SUPPLIES & MATERIALS	12,157.24	13,989.34	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
460	NON-CONSUMABLE ITEMS	1,580.72	7,176.06	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	23,634.84	31,118.71	45,000.00	0.00	49,000.00	0.00	49,000.00	49,000.00	0.00
520	BUILDINGS ACQUISITION	0.00	7,842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	9,460.00	19,042.50	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	5,500.00	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	5,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
500	CAPITAL OUTLAY	14,960.00	26,884.50	10,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
640	DUES AND FEES	4,559.00	2,500.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
670	TAXES AND LICENSES	44.80	0.00	250.00	0.00	500.00	0.00	500.00	500.00	0.00
600	OTHER OBJECTS	4,603.80	2,500.00	2,250.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Area	000 UNDESIGNATED	306,707.21	334,021.93	336,675.00	2.00	460,175.00	2.00	460,175.00	460,175.00	2.00
Total Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES	306,707.21	334,021.93	336,675.00	2.00	460,175.00	2.00	460,175.00	460,175.00	2.00
Function	2543 CARE & UPKEEP - GROUNDS									
Area	000 UNDESIGNATED									
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Area	000 UNDESIGNATED	0.00	0.00	0.00	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	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function	2660 TECHNOLOGY SERVICES									
Area	000 UNDESIGNATED									
359	OTHER COMMUNICATION SERVICES	2,613.18	2,591.49	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,613.18	2,591.49	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	11,092.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	17,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	104,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	11,092.93	122,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000 UNDESIGNATED	13,706.11	125,147.49	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE	
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Center 107 SLATER ELEMENTARY										
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Total Function 2660 TECHNOLOGY SERVICES	13,706.11	125,147.49	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
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Total Center 107 SLATER ELEMENTARY	2,508,193.47	2,505,109.06	3,072,355.00	35.98	3,418,325.00	38.73	3,418,325.00	3,418,325.00	38.73	
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Grand Totals:	2,508,193.47	2,505,109.06	3,072,355.00	35.98	3,418,325.00	38.73	3,418,325.00	3,418,325.00	38.73	

HINES MIDDLE SCHOOL

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

Requirements Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE	
Center 131 HINES MIDDLE										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area 050	GENERAL CLASSROOM INSTRUCTION									
111	CERTIFIED SALARIES	(1,060.39)	29,095.61	18,000.00	0.34	18,500.00	0.34	18,500.00	18,500.00	0.34
121	SUBSTITUTES - LICENSED	28,322.67	30,568.82	23,550.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
122	SUBSTITUTES - CLASSIFIED	5,863.68	3,062.73	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	500.00	0.00	500.00	500.00	0.00
131	ADDITIONAL SALARY	1,450.52	1,695.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	ADDITIONAL SALARY	0.00	142.56	700.00	0.00	700.00	0.00	700.00	700.00	0.00
100	SALARIES	34,576.48	64,565.68	42,750.00	0.34	44,700.00	0.34	44,700.00	44,700.00	0.34
211	EMPLOYER CONTRIBUTION	810.14	8.30	450.00	0.00	450.00	0.00	450.00	450.00	0.00
213	PERS BONDS	2,700.89	7,115.78	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
216	EMPLOYEE CONT, TIER 3	39.71	126.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,721.97	4,863.76	3,000.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00
231	SAIF	346.98	695.78	750.00	0.00	500.00	0.00	500.00	500.00	0.00
232	UNEMPLOYMENT COMPENSATION	35.55	63.45	200.00	0.00	200.00	0.00	200.00	200.00	0.00
233	WORKERS COMPENSATION	27.44	40.41	50.00	0.00	50.00	0.00	50.00	50.00	0.00
241	EMPLOYEES INSURANCE	0.00	10,888.60	5,500.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
243	HSA CONTRIBUTION	0.00	910.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	6,682.68	24,713.22	13,950.00	0.00	14,650.00	0.00	14,650.00	14,650.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	1,400.00	3,971.83	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
324	RENTALS	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	93.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	50.00	88.47	200.00	0.00	200.00	0.00	200.00	200.00	0.00
300	PURCHASED SERVICES	1,543.09	4,060.30	2,200.00	0.00	6,700.00	0.00	6,700.00	6,700.00	0.00
411	SUPPLIES - GENERAL	4,709.94	4,955.25	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
412	SUPPLIES & MATERIALS	180.10	2,274.27	2,100.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	NON-CONSUMABLE ITEMS	83.45	0.00	8,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
400	SUPPLIES AND MATERIALS	4,973.49	7,229.52	16,100.00	0.00	21,500.00	0.00	21,500.00	21,500.00	0.00
Total Area 050	GENERAL CLASSROOM INSTRUCTION	47,775.74	100,568.72	75,000.00	0.34	87,550.00	0.34	87,550.00	87,550.00	0.34
Area 060	CORE AREAS/BLOCK CLASSES									
111	CERTIFIED SALARIES	23,047.80	0.00	20,500.00	0.50	5,000.00	0.00	5,000.00	5,000.00	0.00
100	SALARIES	23,047.80	0.00	20,500.00	0.50	5,000.00	0.00	5,000.00	5,000.00	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	417.34	0.00	4,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,740.23	0.00	2,000.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 131 HINES MIDDLE

Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	060	CORE AREAS/BLOCK CLASSES									
	231	SAIF	224.31	0.00	250.00	0.00	50.00	0.00	50.00	50.00	0.00
	232	UNEMPLOYMENT COMPENSATION	22.75	0.00	100.00	0.00	25.00	0.00	25.00	25.00	0.00
	233	WORKERS COMPENSATION	10.58	0.00	25.00	0.00	25.00	0.00	25.00	25.00	0.00
	241	EMPLOYEES INSURANCE	10,963.17	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	13,378.38	0.00	14,875.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
Total Area	060	CORE AREAS/BLOCK CLASSES	36,426.18	0.00	35,375.00	0.50	6,800.00	0.00	6,800.00	6,800.00	0.00
Area	100	ENGLISH									
	111	CERTIFIED SALARIES	105,273.10	81,245.00	71,550.00	1.64	75,000.00	1.83	75,000.00	75,000.00	1.83
	100	SALARIES	105,273.10	81,245.00	71,550.00	1.64	75,000.00	1.83	75,000.00	75,000.00	1.83
	211	EMPLOYER CONTRIBUTION	389.98	80.82	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
	213	PERS BONDS	18,658.19	6,884.15	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	59.45	71.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	7,576.96	5,912.86	5,500.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	231	SAIF	1,024.83	875.04	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	232	UNEMPLOYMENT COMPENSATION	99.00	77.30	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	233	WORKERS COMPENSATION	46.29	29.57	75.00	0.00	75.00	0.00	75.00	75.00	0.00
	241	EMPLOYEES INSURANCE	29,725.44	20,700.00	26,000.00	0.00	30,500.00	0.00	30,500.00	30,500.00	0.00
	243	HSA CONTRIBUTION	82.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	57,662.70	34,631.12	48,875.00	0.00	53,875.00	0.00	53,875.00	53,875.00	0.00
	412	SUPPLIES & MATERIALS	0.00	0.00	200.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	470	COMPUTER SOFTWARE	241.25	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	400	SUPPLIES AND MATERIALS	241.25	0.00	2,200.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Area	100	ENGLISH	163,177.05	115,876.12	122,625.00	1.64	131,875.00	1.83	131,875.00	131,875.00	1.83
Area	103	YEARBOOK-JOURNALISM									
	111	CERTIFIED SALARIES	19,777.44	5,881.79	10,000.00	0.17	10,500.00	0.17	10,500.00	10,500.00	0.17
	100	SALARIES	19,777.44	5,881.79	10,000.00	0.17	10,500.00	0.17	10,500.00	10,500.00	0.17
	211	EMPLOYER CONTRIBUTION	104.88	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	213	PERS BONDS	4,252.20	1,323.41	2,000.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	25.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,460.72	401.55	850.00	0.00	900.00	0.00	900.00	900.00	0.00
	231	SAIF	192.48	63.40	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	232	UNEMPLOYMENT COMPENSATION	19.08	5.27	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	233	WORKERS COMPENSATION	6.73	3.32	15.00	0.00	15.00	0.00	15.00	15.00	0.00
	241	EMPLOYEES INSURANCE	5,319.12	2,219.09	2,750.00	0.00	2,850.00	0.00	2,850.00	2,850.00	0.00
	243	HSA CONTRIBUTION	82.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 131 HINES MIDDLE										
200	ASSOCIATED PAYROLL COSTS	11,437.77	4,041.36	5,915.00	0.00	6,165.00	0.00	6,165.00	6,165.00	0.00
Total Area	103 YEARBOOK-JOURNALISM	31,215.21	9,923.15	15,915.00	0.17	16,665.00	0.17	16,665.00	16,665.00	0.17
Area	110 SOCIAL STUDIES									
111	CERTIFIED SALARIES	103,522.60	93,752.06	112,000.00	1.67	105,000.00	1.50	105,000.00	105,000.00	1.50
131	ADDITIONAL SALARY	231.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	103,754.21	93,752.06	112,000.00	1.67	105,000.00	1.50	105,000.00	105,000.00	1.50
211	EMPLOYER CONTRIBUTION	549.95	468.74	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
213	PERS BONDS	22,307.02	21,094.22	23,500.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,656.88	6,961.66	8,750.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
231	SAIF	1,009.77	1,009.18	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
232	UNEMPLOYMENT COMPENSATION	100.12	91.08	200.00	0.00	200.00	0.00	200.00	200.00	0.00
233	WORKERS COMPENSATION	35.34	29.44	60.00	0.00	60.00	0.00	60.00	60.00	0.00
241	EMPLOYEES INSURANCE	28,007.52	27,327.36	26,100.00	0.00	24,750.00	0.00	24,750.00	24,750.00	0.00
243	HSA CONTRIBUTION	351.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	60,017.84	56,981.68	60,810.00	0.00	56,710.00	0.00	56,710.00	56,710.00	0.00
412	SUPPLIES & MATERIALS	702.39	688.04	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	702.39	688.04	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	DUES AND FEES	100.00	0.00	125.00	0.00	125.00	0.00	125.00	125.00	0.00
600	OTHER OBJECTS	100.00	0.00	125.00	0.00	125.00	0.00	125.00	125.00	0.00
Total Area	110 SOCIAL STUDIES	164,574.44	151,421.78	173,735.00	1.67	162,835.00	1.50	162,835.00	162,835.00	1.50
Area	120 SCIENCE									
111	CERTIFIED SALARIES	41,791.92	50,560.85	65,500.00	1.34	85,500.00	1.84	85,500.00	85,500.00	1.84
100	SALARIES	41,791.92	50,560.85	65,500.00	1.34	85,500.00	1.84	85,500.00	85,500.00	1.84
211	EMPLOYER CONTRIBUTION	221.44	0.00	675.00	0.00	675.00	0.00	675.00	675.00	0.00
213	PERS BONDS	8,985.31	8,007.86	14,000.00	0.00	17,100.00	0.00	17,100.00	17,100.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	144.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,988.94	3,661.05	5,250.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
231	SAIF	406.89	544.40	700.00	0.00	800.00	0.00	800.00	800.00	0.00
232	UNEMPLOYMENT COMPENSATION	39.15	47.81	150.00	0.00	175.00	0.00	175.00	175.00	0.00
233	WORKERS COMPENSATION	14.41	29.79	60.00	0.00	60.00	0.00	60.00	60.00	0.00
241	EMPLOYEES INSURANCE	9,384.00	20,364.32	21,000.00	0.00	30,500.00	0.00	30,500.00	30,500.00	0.00
243	HSA CONTRIBUTION	0.00	910.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	22,040.14	33,710.50	41,835.00	0.00	56,310.00	0.00	56,310.00	56,310.00	0.00
412	SUPPLIES & MATERIALS	5,665.90	1,203.07	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
480	COMPUTER HARDWARE	2,471.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	8,137.51	1,203.07	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 131 HINES MIDDLE											
Total Area	120	SCIENCE	71,969.57	85,474.42	109,335.00	1.34	143,810.00	1.84	143,810.00	143,810.00	1.84
Area	131	ART									
111		CERTIFIED SALARIES	35,127.00	24,629.85	30,000.00	0.66	35,000.00	0.66	35,000.00	35,000.00	0.66
100		SALARIES	35,127.00	24,629.85	30,000.00	0.66	35,000.00	0.66	35,000.00	35,000.00	0.66
211		EMPLOYER CONTRIBUTION	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
213		PERS BONDS	7,552.30	5,541.69	6,500.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
216		EMPLOYEE CONT, TIER 3	158.06	105.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	2,653.62	1,682.92	2,500.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
231		SAIF	341.96	265.81	350.00	0.00	350.00	0.00	350.00	350.00	0.00
232		UNEMPLOYMENT COMPENSATION	34.68	21.98	100.00	0.00	100.00	0.00	100.00	100.00	0.00
233		WORKERS COMPENSATION	21.84	13.91	20.00	0.00	20.00	0.00	20.00	20.00	0.00
241		EMPLOYEES INSURANCE	13,800.00	9,223.13	10,500.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	24,562.46	16,855.39	20,270.00	0.00	21,520.00	0.00	21,520.00	21,520.00	0.00
412		SUPPLIES & MATERIALS	957.68	1,198.35	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400		SUPPLIES AND MATERIALS	957.68	1,198.35	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Area	131	ART	60,647.14	42,683.59	51,770.00	0.66	58,020.00	0.66	58,020.00	58,020.00	0.66
Area	132	BAND									
111		CERTIFIED SALARIES	15,130.03	17,065.92	25,500.00	0.50	26,000.00	0.50	26,000.00	26,000.00	0.50
100		SALARIES	15,130.03	17,065.92	25,500.00	0.50	26,000.00	0.50	26,000.00	26,000.00	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	1,355.40	1,898.60	5,500.00	0.00	5,750.00	0.00	5,750.00	5,750.00	0.00
216		EMPLOYEE CONT, TIER 3	28.37	30.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	1,118.75	1,268.64	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
231		SAIF	147.33	183.12	250.00	0.00	275.00	0.00	275.00	275.00	0.00
232		UNEMPLOYMENT COMPENSATION	14.64	16.56	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233		WORKERS COMPENSATION	10.84	10.39	15.00	0.00	15.00	0.00	15.00	15.00	0.00
241		EMPLOYEES INSURANCE	6,900.00	6,900.00	7,800.00	0.00	8,250.00	0.00	8,250.00	8,250.00	0.00
200		ASSOCIATED PAYROLL COSTS	9,575.33	10,307.86	15,865.00	0.00	17,090.00	0.00	17,090.00	17,090.00	0.00
322		REPAIRS & MAINTENANCE SERVICES	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
341		TRAVEL, LOCAL IN DISTRICT	106.77	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
342		TRAVEL, OUT OF DISTRICT	26.00	275.00	700.00	0.00	700.00	0.00	700.00	700.00	0.00
300		PURCHASED SERVICES	132.77	275.00	1,050.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
412		SUPPLIES & MATERIALS	80.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400		SUPPLIES AND MATERIALS	80.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	132	BAND	24,918.13	27,648.78	42,915.00	0.50	45,140.00	0.50	45,140.00	45,140.00	0.50

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 131 HINES MIDDLE

Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	133	CHOIR									
	412	SUPPLIES & MATERIALS	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	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	133	CHOIR	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Area	134	DRAMA									
	111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	7,000.00	0.17	7,000.00	7,000.00	0.17
	100	SALARIES	0.00	0.00	0.00	0.00	7,000.00	0.17	7,000.00	7,000.00	0.17
	213	PERS BONDS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	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	15.00	0.00	15.00	15.00	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	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	5,245.00	0.00	5,245.00	5,245.00	0.00
	412	SUPPLIES & MATERIALS	0.00	831.12	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	831.12	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	134	DRAMA	0.00	831.12	500.00	0.00	13,245.00	0.17	13,245.00	13,245.00	0.17
Area	180	MATHEMATICS									
	111	CERTIFIED SALARIES	96,579.80	94,366.76	97,700.00	1.84	116,000.00	2.00	116,000.00	116,000.00	2.00
	100	SALARIES	96,579.80	94,366.76	97,700.00	1.84	116,000.00	2.00	116,000.00	116,000.00	2.00
	211	EMPLOYER CONTRIBUTION	506.21	394.43	900.00	0.00	900.00	0.00	900.00	900.00	0.00
	213	PERS BONDS	20,536.64	19,470.98	20,500.00	0.00	23,500.00	0.00	23,500.00	23,500.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	27.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	7,254.06	7,060.55	7,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
	231	SAIF	929.79	1,014.05	1,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	232	UNEMPLOYMENT COMPENSATION	94.83	92.32	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	233	WORKERS COMPENSATION	39.24	36.65	50.00	0.00	75.00	0.00	75.00	75.00	0.00
	241	EMPLOYEES INSURANCE	15,302.16	26,972.40	29,500.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
	243	HSA CONTRIBUTION	6,750.00	5,346.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	51,412.93	60,415.29	59,650.00	0.00	68,375.00	0.00	68,375.00	68,375.00	0.00
	412	SUPPLIES & MATERIALS	240.02	640.86	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	422	TEXTBOOKS	4,819.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	5,059.52	640.86	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 131 HINES MIDDLE											
Total Area	180	MATHEMATICS	153,052.25	155,422.91	158,150.00	1.84	185,375.00	2.00	185,375.00	185,375.00	2.00
Area	190	HEALTH EDUCATION									
111		CERTIFIED SALARIES	9,833.44	15,485.75	12,000.00	0.34	20,500.00	0.50	20,500.00	20,500.00	0.50
100		SALARIES	9,833.44	15,485.75	12,000.00	0.34	20,500.00	0.50	20,500.00	20,500.00	0.50
211		EMPLOYER CONTRIBUTION	52.16	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
213		PERS BONDS	2,114.14	1,722.79	2,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
216		EMPLOYEE CONT, TIER 3	0.00	27.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	703.24	1,182.78	1,000.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
231		SAIF	95.63	166.22	150.00	0.00	250.00	0.00	250.00	250.00	0.00
232		UNEMPLOYMENT COMPENSATION	9.16	15.47	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233		WORKERS COMPENSATION	3.41	10.13	15.00	0.00	15.00	0.00	15.00	15.00	0.00
241		EMPLOYEES INSURANCE	2,208.00	6,900.00	5,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
200		ASSOCIATED PAYROLL COSTS	5,185.74	10,025.14	9,365.00	0.00	15,215.00	0.00	15,215.00	15,215.00	0.00
412		SUPPLIES & MATERIALS	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	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	190	HEALTH EDUCATION	15,019.18	25,510.89	21,865.00	0.34	36,715.00	0.50	36,715.00	36,715.00	0.50
Area	200	PHYSICAL EDUCATION									
111		CERTIFIED SALARIES	44,255.00	46,314.00	51,000.00	1.00	52,000.00	1.00	52,000.00	52,000.00	1.00
100		SALARIES	44,255.00	46,314.00	51,000.00	1.00	52,000.00	1.00	52,000.00	52,000.00	1.00
211		EMPLOYER CONTRIBUTION	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
213		PERS BONDS	9,514.79	10,420.65	10,700.00	0.00	10,400.00	0.00	10,400.00	10,400.00	0.00
216		EMPLOYEE CONT, TIER 3	199.20	199.18	250.00	0.00	250.00	0.00	250.00	250.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	3,376.94	3,479.20	4,000.00	0.00	4,250.00	0.00	4,250.00	4,250.00	0.00
231		SAIF	430.70	498.61	550.00	0.00	550.00	0.00	550.00	550.00	0.00
232		UNEMPLOYMENT COMPENSATION	44.16	45.50	100.00	0.00	100.00	0.00	100.00	100.00	0.00
233		WORKERS COMPENSATION	19.28	19.87	35.00	0.00	35.00	0.00	35.00	35.00	0.00
241		EMPLOYEES INSURANCE	13,800.00	13,800.00	16,000.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
200		ASSOCIATED PAYROLL COSTS	27,385.07	28,463.01	31,885.00	0.00	32,335.00	0.00	32,335.00	32,335.00	0.00
412		SUPPLIES & MATERIALS	541.70	513.47	600.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400		SUPPLIES AND MATERIALS	541.70	513.47	600.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	200	PHYSICAL EDUCATION	72,181.77	75,290.48	83,485.00	1.00	85,335.00	1.00	85,335.00	85,335.00	1.00
Area	260	TECHNOLOGY									
111		CERTIFIED SALARIES	0.00	8,867.04	11,000.00	0.16	11,500.00	0.16	11,500.00	11,500.00	0.16
100		SALARIES	0.00	8,867.04	11,000.00	0.16	11,500.00	0.16	11,500.00	11,500.00	0.16
211		EMPLOYER CONTRIBUTION	0.00	44.29	150.00	0.00	150.00	0.00	150.00	150.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 131 HINES MIDDLE

Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS

Area 260 TECHNOLOGY

213	PERS BONDS	0.00	1,995.09	2,500.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	678.24	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
231	SAIF	0.00	95.07	150.00	0.00	150.00	0.00	150.00	150.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	8.87	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION	0.00	3.19	30.00	0.00	30.00	0.00	30.00	30.00	0.00
241	EMPLOYEES INSURANCE	0.00	2,509.08	2,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
243	HSA CONTRIBUTION	0.00	1,018.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	6,352.15	6,380.00	0.00	6,680.00	0.00	6,680.00	6,680.00	0.00
411	SUPPLIES - GENERAL	495.84	1,920.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	SUPPLIES AND MATERIALS	495.84	1,920.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Total Area 260 TECHNOLOGY 495.84 17,139.19 19,880.00 0.16 20,680.00 0.16 20,680.00 20,680.00 0.16

Area 560 CAM: NATURAL RESOURCE SYSTEMS

111	CERTIFIED SALARIES	17,563.49	11,486.43	16,000.00	0.34	36,500.00	0.84	36,500.00	36,500.00	0.84
100	SALARIES	17,563.49	11,486.43	16,000.00	0.34	36,500.00	0.84	36,500.00	36,500.00	0.84
213	PERS BONDS	1,888.08	1,605.32	3,500.00	0.00	7,300.00	0.00	7,300.00	7,300.00	0.00
216	EMPLOYEE CONT, TIER 3	32.92	28.72	225.00	0.00	225.00	0.00	225.00	225.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,340.80	836.94	1,750.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
231	SAIF	170.98	123.64	200.00	0.00	450.00	0.00	450.00	450.00	0.00
232	UNEMPLOYMENT COMPENSATION	17.57	10.93	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION	11.59	6.70	25.00	0.00	25.00	0.00	25.00	25.00	0.00
241	EMPLOYEES INSURANCE	0.00	4,933.50	5,500.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,461.94	7,545.75	11,250.00	0.00	25,050.00	0.00	25,050.00	25,050.00	0.00
412	SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

Total Area 560 CAM: NATURAL RESOURCE SYSTEMS 21,025.43 19,032.18 27,750.00 0.34 63,050.00 0.84 63,050.00 63,050.00 0.84

Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS 862,477.93 826,823.33 938,300.00 10.50 1,058,095.00 11.51 1,058,095.00 1,058,095.00 11.51

Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR

Area 050 GENERAL CLASSROOM INSTRUCTION

640	DUES AND FEES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
600	OTHER OBJECTS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 131 HINES MIDDLE											
Total Area	050	GENERAL CLASSROOM INSTRUCTION	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Area	103	YEARBOOK-JOURNALISM									
	131	ADDITIONAL SALARY	490.00	521.00	0.00	0.00	550.00	0.00	550.00	550.00	0.00
	100	SALARIES	490.00	521.00	0.00	0.00	550.00	0.00	550.00	550.00	0.00
	213	PERS BONDS	105.37	117.23	0.00	0.00	150.00	0.00	150.00	150.00	0.00
	216	EMPLOYEE CONT, TIER 3	2.20	2.28	0.00	0.00	25.00	0.00	25.00	25.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	37.06	35.52	0.00	0.00	50.00	0.00	50.00	50.00	0.00
	231	SAIF	4.80	5.66	0.00	0.00	15.00	0.00	15.00	15.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.46	0.48	0.00	0.00	10.00	0.00	10.00	10.00	0.00
	233	WORKERS COMPENSATION	0.29	0.30	0.00	0.00	5.00	0.00	5.00	5.00	0.00
	200	ASSOCIATED PAYROLL COSTS	150.18	161.47	0.00	0.00	255.00	0.00	255.00	255.00	0.00
Total Area	103	YEARBOOK-JOURNALISM	640.18	682.47	0.00	0.00	805.00	0.00	805.00	805.00	0.00
Area	134	DRAMA									
	131	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	550.00	0.00	550.00	550.00	0.00
	100	SALARIES	0.00	0.00	0.00	0.00	550.00	0.00	550.00	550.00	0.00
	213	PERS BONDS	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	25.00	0.00	25.00	25.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
	231	SAIF	0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	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	255.00	0.00	255.00	255.00	0.00
Total Area	134	DRAMA	0.00	0.00	0.00	0.00	805.00	0.00	805.00	805.00	0.00
Area	230	ATHLETICS									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	460.00	550.00	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
	300	PURCHASED SERVICES	460.00	550.00	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
Total Area	230	ATHLETICS	460.00	550.00	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL-EXTRACURRICULAR	1,100.18	6,232.47	6,400.00	0.00	8,010.00	0.00	8,010.00	8,010.00	0.00
Function	1210	TALENTED & GIFTED									
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

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 131 HINES MIDDLE										
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	600.00	0.00	600.00	600.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	425.00	0.00	425.00	0.00	425.00	425.00	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	1,600.00	0.00	1,650.00	0.00	1,650.00	1,650.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	2,745.00	0.00	2,795.00	0.00	2,795.00	2,795.00	0.00
411	SUPPLIES - GENERAL	0.00	0.00	100.00	0.00	1,000.00	0.00	1,000.00	1,000.00	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	200.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
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Total Area	320 SPECIAL EDUCATION	0.00	0.00	8,445.00	0.10	9,395.00	0.10	9,395.00	9,395.00	0.10
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Total Function	1210 TALENTED & GIFTED	0.00	0.00	8,445.00	0.10	9,395.00	0.10	9,395.00	9,395.00	0.10
Function	1250 RESOURCE ROOMS									
Area	320 SPECIAL EDUCATION									
111	CERTIFIED SALARIES	51,056.76	62,876.02	67,500.00	1.50	55,000.00	1.00	55,000.00	55,000.00	1.00
112	CLASSIFIED SALARIES	76,070.17	115,009.59	135,000.00	7.25	110,000.00	5.50	110,000.00	110,000.00	5.50
113	ADMINISTRATORS	0.00	0.00	3,200.00	0.05	3,200.00	0.05	3,200.00	3,200.00	0.05
121	SUBSTITUTES - LICENSED	1,557.03	15,747.93	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
122	SUBSTITUTES - CLASSIFIED	5,006.30	9,213.32	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
131	ADDITIONAL SALARY	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
132	ADDITIONAL SALARY	380.16	190.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	134,070.42	203,036.94	221,700.00	8.80	184,200.00	6.55	184,200.00	184,200.00	6.55
211	EMPLOYER CONTRIBUTION	218.96	154.84	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
213	PERS BONDS	22,315.01	33,174.09	44,500.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
216	EMPLOYEE CONT, TIER 3	281.15	451.50	250.00	0.00	250.00	0.00	250.00	250.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,935.57	14,810.87	17,000.00	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00
231	SAIF	1,300.17	2,186.73	2,300.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
232	UNEMPLOYMENT COMPENSATION	129.90	193.83	450.00	0.00	450.00	0.00	450.00	450.00	0.00
233	WORKERS COMPENSATION	111.71	157.94	150.00	0.00	150.00	0.00	150.00	150.00	0.00
241	EMPLOYEES INSURANCE	45,572.74	72,307.20	126,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	79,865.21	123,437.00	191,650.00	0.00	165,350.00	0.00	165,350.00	165,350.00	0.00
412	SUPPLIES & MATERIALS	0.00	1,345.38	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	NON-CONSUMABLE ITEMS	99.99	0.00	250.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	800.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	SUPPLIES AND MATERIALS	99.99	1,345.38	3,050.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00

Requirements Report

			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 131 HINES MIDDLE											
Total Area	320	SPECIAL EDUCATION	214,035.62	327,819.32	416,400.00	8.80	355,550.00	6.55	355,550.00	355,550.00	6.55
Total Function	1250	RESOURCE ROOMS	214,035.62	327,819.32	416,400.00	8.80	355,550.00	6.55	355,550.00	355,550.00	6.55
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
	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	26.61	37.11	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	400	SUPPLIES AND MATERIALS	26.61	37.11	50.00	0.00	50.00	0.00	50.00	50.00	0.00
Total Area	000	UNDESIGNATED	26.61	37.11	50.00	0.00	50.00	0.00	50.00	50.00	0.00
Total Function	2130	HEALTH SERVICES	26.61	37.11	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	3,015.00	6,541.98	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
	200	ASSOCIATED PAYROLL COSTS	3,015.00	6,541.98	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
Total Area	000	UNDESIGNATED	3,015.00	6,541.98	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	3,015.00	6,541.98	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
Function	2220	EDUCATIONAL MEDIA SERVICES									
Area	000	UNDESIGNATED									
	111	CERTIFIED SALARIES	0.00	13,741.54	19,500.00	0.43	20,000.00	0.43	20,000.00	20,000.00	0.43
	112	CLASSIFIED SALARIES	0.00	0.00	9,000.00	0.50	9,000.00	0.50	9,000.00	9,000.00	0.50
	100	SALARIES	0.00	13,741.54	28,500.00	0.93	29,000.00	0.93	29,000.00	29,000.00	0.93
	211	EMPLOYER CONTRIBUTION	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	213	PERS BONDS	0.00	3,091.84	5,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	59.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 131 HINES MIDDLE

Function	2220	EDUCATIONAL MEDIA SERVICES									
Area	000	UNDESIGNATED									
220		SOCIAL SECURITY ADMINISTRATION	0.00	945.09	2,200.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
231		SAIF	0.00	147.46	200.00	0.00	200.00	0.00	200.00	200.00	0.00
232		UNEMPLOYMENT COMPENSATION	0.00	12.37	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233		WORKERS COMPENSATION	0.00	8.57	25.00	0.00	25.00	0.00	25.00	25.00	0.00
241		EMPLOYEES INSURANCE	0.00	5,865.00	14,500.00	0.00	15,345.00	0.00	15,345.00	15,345.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	10,129.48	22,225.00	0.00	22,670.00	0.00	22,670.00	22,670.00	0.00
411		SUPPLIES - GENERAL	683.88	475.81	500.00	0.00	500.00	0.00	500.00	500.00	0.00
413		SUPPLIES & MATERIALS	0.00	(6.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430		LIBRARY BOOKS	690.90	1,898.94	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
440		PERIODICALS	0.00	0.00	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	1,374.78	2,368.75	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
640		DUES AND FEES	0.00	1,191.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600		OTHER OBJECTS	0.00	1,191.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Area	000	UNDESIGNATED	1,374.78	27,430.77	55,225.00	0.93	55,170.00	0.93	55,170.00	55,170.00	0.93
Total Function	2220	EDUCATIONAL MEDIA SERVICES	1,374.78	27,430.77	55,225.00	0.93	55,170.00	0.93	55,170.00	55,170.00	0.93
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	330	TARGETED STAFF DEVELOPMENT									
121		SUBSTITUTES - LICENSED	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
100		SALARIES	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	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	500.00	0.00	500.00	500.00	0.00
216		EMPLOYEE CONT, TIER 3	0.00	0.00	25.00	0.00	25.00	0.00	25.00	25.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	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	925.00	0.00	925.00	0.00	925.00	925.00	0.00
342		TRAVEL, OUT OF DISTRICT	1,258.45	3,076.11	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300		PURCHASED SERVICES	1,258.45	3,076.11	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Area	330	TARGETED STAFF DEVELOPMENT	1,258.45	3,076.11	7,425.00	0.00	7,425.00	0.00	7,425.00	7,425.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,258.45	3,076.11	7,425.00	0.00	7,425.00	0.00	7,425.00	7,425.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 131 HINES MIDDLE

Function 2410 OFFICE OF THE PRINCIPAL

Area 000 UNDESIGNATED

112	CLASSIFIED SALARIES	42,764.22	54,486.84	60,000.00	2.00	61,000.00	2.00	61,000.00	61,000.00	2.00
113	ADMINISTRATORS	85,000.00	86,700.00	91,000.00	1.00	93,000.00	1.00	93,000.00	93,000.00	1.00
122	SUBSTITUTES - CLASSIFIED	1,257.05	554.88	850.00	0.00	850.00	0.00	850.00	850.00	0.00
131	ADDITIONAL SALARY	958.46	0.00	850.00	0.00	850.00	0.00	850.00	850.00	0.00
100	SALARIES	129,979.73	141,741.72	152,700.00	3.00	155,700.00	3.00	155,700.00	155,700.00	3.00
211	EMPLOYER CONTRIBUTION	682.28	706.04	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
213	PERS BONDS	27,675.45	30,404.06	33,000.00	0.00	31,500.00	0.00	31,500.00	31,500.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.79	400.00	0.00	400.00	0.00	400.00	400.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	9,877.42	10,618.77	12,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
231	SAIF	1,208.49	1,519.08	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
232	UNEMPLOYMENT COMPENSATION	129.05	138.75	250.00	0.00	250.00	0.00	250.00	250.00	0.00
233	WORKERS COMPENSATION	58.55	60.86	75.00	0.00	75.00	0.00	75.00	75.00	0.00
241	EMPLOYEES INSURANCE	32,617.56	36,762.75	47,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	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	72,248.80	80,211.10	98,025.00	0.00	100,025.00	0.00	100,025.00	100,025.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	2,880.00	4,227.42	5,000.00	0.00	350.00	0.00	350.00	350.00	0.00
324	RENTALS	656.00	656.00	700.00	0.00	700.00	0.00	700.00	700.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	159.72	192.23	150.00	0.00	150.00	0.00	150.00	150.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,494.27	1,823.69	1,900.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,389.99	6,899.34	7,750.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
411	SUPPLIES - GENERAL	1,647.96	1,803.32	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	SUPPLIES AND MATERIALS	1,647.96	1,803.32	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	5,985.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500	CAPITAL OUTLAY	0.00	5,985.00	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 209,861.48 237,235.48 266,575.00 3.00 266,925.00 3.00 266,925.00 266,925.00 3.00

Total Function 2410 OFFICE OF THE PRINCIPAL 209,861.48 237,235.48 266,575.00 3.00 266,925.00 3.00 266,925.00 266,925.00 3.00

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

Area 000 UNDESIGNATED

112	CLASSIFIED SALARIES	23,891.17	22,658.37	37,000.00	1.00	50,000.00	2.00	50,000.00	50,000.00	2.00
100	SALARIES	23,891.17	22,658.37	37,000.00	1.00	50,000.00	2.00	50,000.00	50,000.00	2.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 131 HINES MIDDLE

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

Area 000 UNDESIGNATED

213 PERS BONDS	5,136.61	4,849.53	8,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
216 EMPLOYEE CONT, TIER 3	107.49	97.48	500.00	0.00	500.00	0.00	500.00	500.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,837.17	1,733.34	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
231 SAIF	1,534.09	1,859.52	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
232 UNEMPLOYMENT COMPENSATION	24.01	22.68	175.00	0.00	175.00	0.00	175.00	175.00	0.00
233 WORKERS COMPENSATION	24.85	20.94	40.00	0.00	40.00	0.00	40.00	40.00	0.00
241 EMPLOYEES INSURANCE	10,163.79	7,259.91	16,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00

200 ASSOCIATED PAYROLL COSTS 18,828.01 15,843.40 30,715.00 0.00 51,715.00 0.00 51,715.00 51,715.00 0.00

322 REPAIRS & MAINTENANCE SERVICES	65,817.27	25,579.50	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
324 RENTALS	50.00	435.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
325 ELECTRICITY	11,383.06	12,195.31	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
326 FUEL	29,818.87	33,895.20	45,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
327 WATER AND SEWAGE	4,496.08	3,298.47	5,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
328 GARBAGE	2,933.00	4,688.50	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	500.00	0.00	500.00	0.00	500.00	500.00	0.00
351 TELEPHONE	3,761.16	3,861.56	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00

300 PURCHASED SERVICES 118,259.44 83,953.54 104,000.00 0.00 110,500.00 0.00 110,500.00 110,500.00 0.00

411 SUPPLIES - GENERAL	10,374.64	10,443.32	11,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
412 SUPPLIES & MATERIALS	4,619.48	5,918.81	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
460 NON-CONSUMABLE ITEMS	10,728.76	3,528.29	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

400 SUPPLIES AND MATERIALS 25,722.88 19,890.42 31,000.00 0.00 40,000.00 0.00 40,000.00 40,000.00 0.00

542 REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
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500 CAPITAL OUTLAY 0.00 0.00 0.00 0.00 15,000.00 0.00 15,000.00 15,000.00 0.00

670 TAXES AND LICENSES	0.00	376.32	500.00	0.00	500.00	0.00	500.00	500.00	0.00
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600 OTHER OBJECTS 0.00 376.32 500.00 0.00 500.00 0.00 500.00 500.00 0.00

Total Area 000 UNDESIGNATED 186,701.50 142,722.05 203,215.00 1.00 267,715.00 2.00 267,715.00 267,715.00 2.00

Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES 186,701.50 142,722.05 203,215.00 1.00 267,715.00 2.00 267,715.00 267,715.00 2.00

Function 2660 TECHNOLOGY SERVICES

Area 000 UNDESIGNATED

359 OTHER COMMUNICATION SERVICES	2,613.18	2,591.49	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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300 PURCHASED SERVICES 2,613.18 2,591.49 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00

410 CONSUMABLE SUPPLIES & MATERIALS	11,051.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	3,770.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 131 HINES MIDDLE			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
400	SUPPLIES AND MATERIALS		11,051.70	3,770.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	13,664.88	6,361.49	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	13,664.88	6,361.49	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Center	131	HINES MIDDLE	1,493,516.43	1,584,280.11	1,918,635.00	24.33	2,036,935.00	24.09	2,036,935.00	2,036,935.00	24.09
Grand Totals:			1,493,516.43	1,584,280.11	1,918,635.00	24.33	2,036,935.00	24.09	2,036,935.00	2,036,935.00	24.09

LINCOLN BUILDING

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

Requirements Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 520 LINCOLN JUNIOR HIGH									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES								
Area 000	UNDESIGNATED								
112	0.00	0.00	3,300.00	0.10	3,300.00	0.10	3,300.00	3,300.00	0.10
112	CLASSIFIED SALARIES								
100	0.00	0.00	3,300.00	0.10	3,300.00	0.10	3,300.00	3,300.00	0.10
100	SALARIES								
211	0.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
211	EMPLOYER CONTRIBUTION								
213	0.00	0.00	700.00	0.00	700.00	0.00	700.00	700.00	0.00
213	PERS BONDS								
220	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
220	SOCIAL SECURITY ADMINISTRATION								
231	0.00	0.00	275.00	0.00	275.00	0.00	275.00	275.00	0.00
231	SAIF								
233	0.00	0.00	40.00	0.00	40.00	0.00	40.00	40.00	0.00
233	WORKERS COMPENSATION								
241	0.00	0.00	1,600.00	0.00	1,650.00	0.00	1,650.00	1,650.00	0.00
241	EMPLOYEES INSURANCE								
200	0.00	0.00	3,165.00	0.00	3,215.00	0.00	3,215.00	3,215.00	0.00
200	ASSOCIATED PAYROLL COSTS								
322	8,788.79	29,789.50	11,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
322	REPAIRS & MAINTENANCE SERVICES								
324	50.00	125.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
324	RENTALS								
325	5,483.85	4,927.14	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
325	ELECTRICITY								
326	20,661.45	20,029.04	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
326	FUEL								
327	1,366.16	1,422.51	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
327	WATER AND SEWAGE								
328	1,405.00	1,212.10	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
328	GARBAGE								
300	37,755.25	57,505.29	47,400.00	0.00	51,400.00	0.00	51,400.00	51,400.00	0.00
300	PURCHASED SERVICES								
411	761.02	640.52	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
411	SUPPLIES - GENERAL								
412	508.96	558.71	4,500.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
412	SUPPLIES & MATERIALS								
460	330.85	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS								
400	1,600.83	1,199.23	7,000.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
400	SUPPLIES AND MATERIALS								
670	302.40	197.12	350.00	0.00	350.00	0.00	350.00	350.00	0.00
670	TAXES AND LICENSES								
600	302.40	197.12	350.00	0.00	350.00	0.00	350.00	350.00	0.00
600	OTHER OBJECTS								
Total Area 000	39,658.48	58,901.64	61,215.00	0.10	67,765.00	0.10	67,765.00	67,765.00	0.10
Total Area 000	UNDESIGNATED								
Total Function 2540	39,658.48	58,901.64	61,215.00	0.10	67,765.00	0.10	67,765.00	67,765.00	0.10
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES								
Total Center 520	39,658.48	58,901.64	61,215.00	0.10	67,765.00	0.10	67,765.00	67,765.00	0.10
Total Center 520	LINCOLN JUNIOR HIGH								
Grand Totals:	39,658.48	58,901.64	61,215.00	0.10	67,765.00	0.10	67,765.00	67,765.00	0.10

BURNS HIGH SCHOOL

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

Requirements Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE	
Center 604 BURNS HIGH										
Function 1131	HIGH SCHOOL PROGRAMS									
Area 050	GENERAL CLASSROOM INSTRUCTION									
111	CERTIFIED SALARIES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
121	SUBSTITUTES - LICENSED	49,320.69	42,111.90	35,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
122	SUBSTITUTES - CLASSIFIED	3,479.67	3,988.20	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	500.00	0.00	500.00	500.00	0.00
131	ADDITIONAL SALARY	8,299.57	8,149.56	8,200.00	0.00	8,200.00	0.00	8,200.00	8,200.00	0.00
132	ADDITIONAL SALARY	0.00	132.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	61,099.93	54,381.84	53,700.00	0.00	58,700.00	0.00	58,700.00	58,700.00	0.00
211	EMPLOYER CONTRIBUTION	(339.48)	3.94	500.00	0.00	500.00	0.00	500.00	500.00	0.00
213	PERS BONDS	3,653.82	4,199.42	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
216	EMPLOYEE CONT, TIER 3	54.19	77.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,653.62	4,151.31	4,500.00	0.00	4,750.00	0.00	4,750.00	4,750.00	0.00
231	SAIF	594.91	585.30	550.00	0.00	600.00	0.00	600.00	600.00	0.00
232	UNEMPLOYMENT COMPENSATION	60.83	54.26	125.00	0.00	125.00	0.00	125.00	125.00	0.00
233	WORKERS COMPENSATION	42.93	33.53	40.00	0.00	40.00	0.00	40.00	40.00	0.00
200	ASSOCIATED PAYROLL COSTS	8,720.82	9,104.89	11,715.00	0.00	12,015.00	0.00	12,015.00	12,015.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	8,896.86	4,125.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
324	RENTALS	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	53.67	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
300	PURCHASED SERVICES	8,950.53	4,125.00	5,200.00	0.00	9,700.00	0.00	9,700.00	9,700.00	0.00
411	SUPPLIES - GENERAL	2,634.14	3,101.56	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
412	SUPPLIES & MATERIALS	0.00	(7.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422	TEXTBOOKS	824.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	9,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	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	3,458.81	3,094.26	15,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
640	DUES AND FEES	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area 050	GENERAL CLASSROOM INSTRUCTION	82,230.09	70,706.01	85,615.00	0.00	98,415.00	0.00	98,415.00	98,415.00	0.00
Area 060	CORE AREAS/BLOCK CLASSES									
412	SUPPLIES & MATERIALS	1,329.49	1,377.77	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	1,329.49	1,377.77	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

Requirements Report

			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 604 BURNS HIGH											
Total Area	060	CORE AREAS/BLOCK CLASSES	1,329.49	1,377.77	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Area	100	ENGLISH									
	111	CERTIFIED SALARIES	95,913.00	98,694.00	86,000.00	2.00	97,500.00	2.00	97,500.00	97,500.00	2.00
	100	SALARIES	95,913.00	98,694.00	86,000.00	2.00	97,500.00	2.00	97,500.00	97,500.00	2.00
	211	EMPLOYER CONTRIBUTION	336.00	323.28	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	213	PERS BONDS	20,621.29	22,206.10	18,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	146.39	146.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	6,960.73	7,153.28	7,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	231	SAIF	933.54	1,063.26	1,100.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	232	UNEMPLOYMENT COMPENSATION	90.96	93.54	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	233	WORKERS COMPENSATION	44.08	41.00	60.00	0.00	60.00	0.00	60.00	60.00	0.00
	241	EMPLOYEES INSURANCE	15,940.32	16,283.76	31,500.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	45,073.31	47,310.58	58,860.00	0.00	63,260.00	0.00	63,260.00	63,260.00	0.00
	412	SUPPLIES & MATERIALS	0.00	442.14	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	421	WORKBOOKS	3,199.03	2,868.43	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	422	TEXTBOOKS	586.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	3,785.59	3,310.57	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Area	100	ENGLISH	144,771.90	149,315.15	148,360.00	2.00	164,260.00	2.00	164,260.00	164,260.00	2.00
Area	103	YEARBOOK-JOURNALISM									
	131	ADDITIONAL SALARY	3,787.00	4,010.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	100	SALARIES	3,787.00	4,010.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	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	814.19	902.24	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	17.04	17.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	286.03	301.56	350.00	0.00	350.00	0.00	350.00	350.00	0.00
	231	SAIF	36.95	42.96	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	232	UNEMPLOYMENT COMPENSATION	3.72	3.96	10.00	0.00	10.00	0.00	10.00	10.00	0.00
	233	WORKERS COMPENSATION	2.05	2.00	5.00	0.00	5.00	0.00	5.00	5.00	0.00
	200	ASSOCIATED PAYROLL COSTS	1,159.98	1,270.00	1,515.00	0.00	1,515.00	0.00	1,515.00	1,515.00	0.00
	412	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	460	NON-CONSUMABLE ITEMS	580.00	484.77	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	580.00	484.77	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	103	YEARBOOK-JOURNALISM	5,526.98	5,764.77	6,515.00	0.00	7,015.00	0.00	7,015.00	7,015.00	0.00
Area	110	SOCIAL STUDIES									
	111	CERTIFIED SALARIES	88,544.06	99,139.00	106,000.00	2.00	110,500.00	2.00	110,500.00	110,500.00	2.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 604 BURNS HIGH										
100	SALARIES	88,544.06	99,139.00	106,000.00	2.00	110,500.00	2.00	110,500.00	110,500.00	2.00
211	EMPLOYER CONTRIBUTION	319.20	307.08	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
213	PERS BONDS	19,036.95	22,306.28	23,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
216	EMPLOYEE CONT, TIER 3	127.43	162.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,725.57	7,536.33	8,250.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
231	SAIF	861.77	1,068.12	1,100.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
232	UNEMPLOYMENT COMPENSATION	87.94	98.64	200.00	0.00	200.00	0.00	200.00	200.00	0.00
233	WORKERS COMPENSATION	35.94	38.81	50.00	0.00	50.00	0.00	50.00	50.00	0.00
241	EMPLOYEES INSURANCE	4,099.08	4,081.44	31,500.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	31,293.88	35,598.94	65,100.00	0.00	66,750.00	0.00	66,750.00	66,750.00	0.00
412	SUPPLIES & MATERIALS	221.01	153.00	400.00	0.00	500.00	0.00	500.00	500.00	0.00
422	TEXTBOOKS	1,591.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,812.05	153.00	400.00	0.00	500.00	0.00	500.00	500.00	0.00
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Total Area	110 SOCIAL STUDIES	121,649.99	134,890.94	171,500.00	2.00	177,750.00	2.00	177,750.00	177,750.00	2.00
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Area	120 SCIENCE									
111	CERTIFIED SALARIES	99,749.00	123,247.00	131,000.00	2.50	119,000.00	2.00	119,000.00	119,000.00	2.00
131	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
100	SALARIES	99,749.00	123,247.00	131,000.00	2.50	120,250.00	2.00	120,250.00	120,250.00	2.00
211	EMPLOYER CONTRIBUTION	288.00	284.40	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
213	PERS BONDS	21,446.06	27,730.61	28,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
216	EMPLOYEE CONT, TIER 3	204.36	285.48	200.00	0.00	200.00	0.00	200.00	200.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,253.15	8,837.83	10,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
231	SAIF	970.83	1,327.04	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
232	UNEMPLOYMENT COMPENSATION	94.75	115.58	200.00	0.00	200.00	0.00	200.00	200.00	0.00
233	WORKERS COMPENSATION	43.49	48.93	75.00	0.00	75.00	0.00	75.00	75.00	0.00
241	EMPLOYEES INSURANCE	26,387.16	35,109.72	40,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
243	HSA CONTRIBUTION	1,212.84	5,362.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	57,900.64	79,102.50	81,475.00	0.00	70,475.00	0.00	70,475.00	70,475.00	0.00
342	TRAVEL, OUT OF DISTRICT	761.24	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	761.24	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
412	SUPPLIES & MATERIALS	2,163.14	4,214.16	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
460	NON-CONSUMABLE ITEMS	2,280.44	1,724.67	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	SUPPLIES AND MATERIALS	4,443.58	5,938.83	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	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
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Total Area	120 SCIENCE	162,854.46	208,288.33	219,975.00	2.50	208,225.00	2.00	208,225.00	208,225.00	2.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 604 BURNS HIGH

Function	1131	HIGH SCHOOL PROGRAMS									
Area	131	ART									
111	CERTIFIED SALARIES		43,133.00	45,140.00	50,000.00	1.00	52,000.00	1.00	52,000.00	52,000.00	1.00
100	SALARIES		43,133.00	45,140.00	50,000.00	1.00	52,000.00	1.00	52,000.00	52,000.00	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		9,273.60	10,156.55	10,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
216	EMPLOYEE CONT, TIER 3		194.14	194.04	100.00	0.00	100.00	0.00	100.00	100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,257.89	3,394.68	4,000.00	0.00	4,150.00	0.00	4,150.00	4,150.00	0.00
231	SAIF		419.88	484.68	500.00	0.00	500.00	0.00	500.00	500.00	0.00
232	UNEMPLOYMENT COMPENSATION		42.60	44.40	100.00	0.00	100.00	0.00	100.00	100.00	0.00
233	WORKERS COMPENSATION		23.36	22.58	35.00	0.00	35.00	0.00	35.00	35.00	0.00
241	EMPLOYEES INSURANCE		12,821.28	13,637.40	16,000.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
243	HSA CONTRIBUTION		978.72	162.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		27,011.47	28,096.93	31,735.00	0.00	32,385.00	0.00	32,385.00	32,385.00	0.00
412	SUPPLIES & MATERIALS		1,294.97	1,460.88	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
422	TEXTBOOKS		1,369.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		5,169.79	441.85	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS		7,834.48	1,902.73	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Area	131	ART	77,978.95	75,139.66	85,735.00	1.00	88,385.00	1.00	88,385.00	88,385.00	1.00
Area	132	BAND									
111	CERTIFIED SALARIES		15,130.02	17,065.92	25,500.00	0.50	26,000.00	0.50	26,000.00	26,000.00	0.50
131	ADDITIONAL SALARY		2,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		17,505.02	17,065.92	25,500.00	0.50	26,000.00	0.50	26,000.00	26,000.00	0.50
211	EMPLOYER CONTRIBUTION		0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
213	PERS BONDS		1,568.14	1,898.60	5,000.00	0.00	5,750.00	0.00	5,750.00	5,750.00	0.00
216	EMPLOYEE CONT, TIER 3		32.82	30.55	75.00	0.00	75.00	0.00	75.00	75.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,294.32	1,268.64	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
231	SAIF		170.35	183.12	300.00	0.00	300.00	0.00	300.00	300.00	0.00
232	UNEMPLOYMENT COMPENSATION		16.93	16.56	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION		12.53	10.39	15.00	0.00	15.00	0.00	15.00	15.00	0.00
241	EMPLOYEES INSURANCE		6,900.00	6,900.00	8,000.00	0.00	8,250.00	0.00	8,250.00	8,250.00	0.00
200	ASSOCIATED PAYROLL COSTS		9,995.09	10,307.86	15,640.00	0.00	16,640.00	0.00	16,640.00	16,640.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		0.00	148.50	500.00	0.00	500.00	0.00	500.00	500.00	0.00
342	TRAVEL, OUT OF DISTRICT		1,394.13	5.75	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES		1,394.13	154.25	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
412	SUPPLIES & MATERIALS		383.25	(21.73)	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		383.25	(21.73)	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 604 BURNS HIGH

Function	1131	HIGH SCHOOL PROGRAMS									
Area	132	BAND									
	640	DUES AND FEES	147.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	600	OTHER OBJECTS	147.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
Total Area	132	BAND	29,424.49	27,506.30	43,790.00	0.50	45,290.00	0.50	45,290.00	45,290.00	0.50
Area	133	CHOIR									
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	412	SUPPLIES & MATERIALS	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	133	CHOIR	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Area	134	DRAMA									
	131	ADDITIONAL SALARY	2,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	2,006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	431.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	EMPLOYEE CONT, TIER 3	9.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	153.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	19.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	1.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	616.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	134	DRAMA	2,622.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	180	MATHEMATICS									
	111	CERTIFIED SALARIES	98,888.00	99,084.00	108,000.00	2.00	113,000.00	2.00	113,000.00	113,000.00	2.00
	100	SALARIES	98,888.00	99,084.00	108,000.00	2.00	113,000.00	2.00	113,000.00	113,000.00	2.00
	211	EMPLOYER CONTRIBUTION	295.56	291.72	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	213	PERS BONDS	21,260.87	22,293.88	23,500.00	0.00	23,500.00	0.00	23,500.00	23,500.00	0.00
	216	EMPLOYEE CONT, TIER 3	194.04	175.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	6,879.04	6,927.42	8,350.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	231	SAIF	962.65	1,067.18	1,150.00	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00
	232	UNEMPLOYMENT COMPENSATION	89.86	90.53	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	233	WORKERS COMPENSATION	42.17	40.41	60.00	0.00	75.00	0.00	75.00	75.00	0.00
	241	EMPLOYEES INSURANCE	25,896.48	27,600.00	31,500.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
	243	HSA CONTRIBUTION	1,703.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 604 BURNS HIGH										
200	ASSOCIATED PAYROLL COSTS	57,324.19	58,486.32	65,760.00	0.00	67,925.00	0.00	67,925.00	67,925.00	0.00
412	SUPPLIES & MATERIALS	72.23	542.43	500.00	0.00	500.00	0.00	500.00	500.00	0.00
422	TEXTBOOKS	0.00	1,211.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	72.23	1,753.46	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	180 MATHEMATICS	156,284.42	159,323.78	174,260.00	2.00	181,425.00	2.00	181,425.00	181,425.00	2.00
Area	190 HEALTH EDUCATION									
111	CERTIFIED SALARIES	47,797.00	50,021.00	54,000.00	1.00	57,500.00	1.00	57,500.00	57,500.00	1.00
100	SALARIES	47,797.00	50,021.00	54,000.00	1.00	57,500.00	1.00	57,500.00	57,500.00	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	10,276.34	11,254.72	11,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
216	EMPLOYEE CONT, TIER 3	215.04	215.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,542.51	3,623.66	4,250.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
231	SAIF	465.30	539.89	575.00	0.00	575.00	0.00	575.00	575.00	0.00
232	UNEMPLOYMENT COMPENSATION	46.31	47.35	100.00	0.00	100.00	0.00	100.00	100.00	0.00
233	WORKERS COMPENSATION	21.82	21.25	25.00	0.00	25.00	0.00	25.00	25.00	0.00
241	EMPLOYEES INSURANCE	13,800.00	13,800.00	16,000.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	28,367.32	29,501.93	32,950.00	0.00	33,700.00	0.00	33,700.00	33,700.00	0.00
412	SUPPLIES & MATERIALS	790.70	29.13	100.00	0.00	500.00	0.00	500.00	500.00	0.00
422	TEXTBOOKS	179.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
400	SUPPLIES AND MATERIALS	970.37	29.13	2,800.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
Total Area	190 HEALTH EDUCATION	77,134.69	79,552.06	89,750.00	1.00	94,400.00	1.00	94,400.00	94,400.00	1.00
Area	200 PHYSICAL EDUCATION									
111	CERTIFIED SALARIES	58,073.01	26,461.44	37,000.00	1.00	47,000.00	1.00	47,000.00	47,000.00	1.00
100	SALARIES	58,073.01	26,461.44	37,000.00	1.00	47,000.00	1.00	47,000.00	47,000.00	1.00
211	EMPLOYER CONTRIBUTION	307.79	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
213	PERS BONDS	12,485.67	3,211.44	7,800.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	51.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,206.70	1,941.03	3,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
231	SAIF	565.29	284.02	375.00	0.00	400.00	0.00	400.00	400.00	0.00
232	UNEMPLOYMENT COMPENSATION	55.00	25.40	75.00	0.00	75.00	0.00	75.00	75.00	0.00
233	WORKERS COMPENSATION	20.06	17.64	30.00	0.00	30.00	0.00	30.00	30.00	0.00
241	EMPLOYEES INSURANCE	12,947.00	12,650.00	16,000.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
243	HSA CONTRIBUTION	393.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	30,980.51	18,181.23	27,780.00	0.00	31,005.00	0.00	31,005.00	31,005.00	0.00
412	SUPPLIES & MATERIALS	800.29	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 604 BURNS HIGH											
400	SUPPLIES AND MATERIALS		800.29	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area			89,853.81	44,642.67	65,780.00	1.00	79,005.00	1.00	79,005.00	79,005.00	1.00
Area	209	WEIGHT ROOM PE									
	412	SUPPLIES & MATERIALS		147.39	953.99	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
	460	NON-CONSUMABLE ITEMS		1,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		1,281.39	953.99	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
Total Area			1,281.39	953.99	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
Area	210	SECOND LANGUAGE									
	111	CERTIFIED SALARIES		51,589.04	52,656.00	56,500.00	1.00	47,500.00	0.84	47,500.00	47,500.00
100	SALARIES		51,589.04	52,656.00	56,500.00	1.00	47,500.00	0.84	47,500.00	47,500.00	0.84
	211	EMPLOYER CONTRIBUTION		273.42	263.28	450.00	0.00	450.00	0.00	450.00	450.00
	213	PERS BONDS		11,091.61	11,847.62	12,000.00	0.00	9,500.00	0.00	9,500.00	9,500.00
	220	SOCIAL SECURITY ADMINISTRATION		3,946.60	4,028.28	4,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00
	231	SAIF		502.22	566.86	575.00	0.00	500.00	0.00	500.00	500.00
	232	UNEMPLOYMENT COMPENSATION		51.57	52.68	115.00	0.00	100.00	0.00	100.00	100.00
	233	WORKERS COMPENSATION		22.20	20.27	30.00	0.00	30.00	0.00	30.00	30.00
	241	EMPLOYEES INSURANCE		2,452.68	2,483.76	16,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00
200	ASSOCIATED PAYROLL COSTS		18,340.30	19,262.75	33,670.00	0.00	28,580.00	0.00	28,580.00	28,580.00	0.00
	412	SUPPLIES & MATERIALS		112.91	76.50	300.00	0.00	500.00	0.00	500.00	500.00
400	SUPPLIES AND MATERIALS		112.91	76.50	300.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area			70,042.25	71,995.25	90,470.00	1.00	76,580.00	0.84	76,580.00	76,580.00	0.84
Area	260	TECHNOLOGY									
	111	CERTIFIED SALARIES		0.00	18,858.00	22,500.00	0.50	23,000.00	0.50	23,000.00	23,000.00
100	SALARIES		0.00	18,858.00	22,500.00	0.50	23,000.00	0.50	23,000.00	23,000.00	0.50
	211	EMPLOYER CONTRIBUTION		0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
	213	PERS BONDS		0.00	4,243.03	5,000.00	0.00	4,750.00	0.00	4,750.00	4,750.00
	216	EMPLOYEE CONT, TIER 3		0.00	81.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION		0.00	1,442.52	1,850.00	0.00	1,850.00	0.00	1,850.00	1,850.00
	231	SAIF		0.00	203.32	250.00	0.00	250.00	0.00	250.00	250.00
	232	UNEMPLOYMENT COMPENSATION		0.00	18.84	50.00	0.00	50.00	0.00	50.00	50.00
	233	WORKERS COMPENSATION		0.00	10.11	25.00	0.00	25.00	0.00	25.00	25.00
	241	EMPLOYEES INSURANCE		0.00	7,509.60	8,000.00	0.00	8,250.00	0.00	8,250.00	8,250.00
	243	HSA CONTRIBUTION		0.00	5,261.84	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	18,770.26	15,275.00	0.00	15,275.00	0.00	15,275.00	15,275.00	0.00
	412	SUPPLIES & MATERIALS		2,180.76	1,809.92	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 604 BURNS HIGH

Function	1131	HIGH SCHOOL PROGRAMS									
Area	260	TECHNOLOGY									
	460	NON-CONSUMABLE ITEMS	0.00	1,113.50	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	2,180.76	2,923.42	7,300.00	0.00	7,300.00	0.00	7,300.00	7,300.00	0.00
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Total Area	260	TECHNOLOGY	2,180.76	40,551.68	45,075.00	0.50	45,575.00	0.50	45,575.00	45,575.00	0.50
Area	275	MECHANICS									
	111	CERTIFIED SALARIES	18,401.54	30,290.92	38,500.00	1.00	40,000.00	1.00	40,000.00	40,000.00	1.00
	100	SALARIES	18,401.54	30,290.92	38,500.00	1.00	40,000.00	1.00	40,000.00	40,000.00	1.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	213	PERS BONDS	1,149.34	3,369.86	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	24.06	54.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,241.17	2,176.28	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	231	SAIF	179.10	325.08	400.00	0.00	400.00	0.00	400.00	400.00	0.00
	232	UNEMPLOYMENT COMPENSATION	16.19	28.49	75.00	0.00	75.00	0.00	75.00	75.00	0.00
	233	WORKERS COMPENSATION	12.98	20.25	30.00	0.00	30.00	0.00	30.00	30.00	0.00
	241	EMPLOYEES INSURANCE	11,418.70	13,800.00	16,000.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
	243	HSA CONTRIBUTION	81.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	14,122.84	19,774.21	28,205.00	0.00	28,705.00	0.00	28,705.00	28,705.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0.00	142.97	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	139.10	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	300	PURCHASED SERVICES	0.00	282.07	700.00	0.00	700.00	0.00	700.00	700.00	0.00
	412	SUPPLIES & MATERIALS	3,093.78	1,566.92	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	460	NON-CONSUMABLE ITEMS	13,157.03	5,488.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	4,929.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	21,428.94	7,055.62	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
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Total Area	275	MECHANICS	53,953.32	57,402.82	69,405.00	1.00	71,405.00	1.00	71,405.00	71,405.00	1.00
Area	276	METALS									
	322	REPAIRS & MAINTENANCE SERVICES	615.59	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	300	PURCHASED SERVICES	615.59	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	412	SUPPLIES & MATERIALS	2,812.60	2,196.27	2,600.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
	400	SUPPLIES AND MATERIALS	2,812.60	2,196.27	2,600.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
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Total Area	276	METALS	3,428.19	2,196.27	3,100.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 604 BURNS HIGH

Function	1131	HIGH SCHOOL PROGRAMS									
Area	277	WOOD									
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	43,000.00	1.00	43,000.00	43,000.00	1.00	
100	SALARIES	0.00	0.00	0.00	0.00	43,000.00	1.00	43,000.00	43,000.00	1.00	
213	PERS BONDS	0.00	0.00	0.00	0.00	8,750.00	0.00	8,750.00	8,750.00	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	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	
231	SAIF	0.00	0.00	0.00	0.00	375.00	0.00	375.00	375.00	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	16,500.00	0.00	16,500.00	16,500.00	0.00	
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	29,525.00	0.00	29,525.00	29,525.00	0.00	
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00	
300	PURCHASED SERVICES	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00	
412	SUPPLIES & MATERIALS	736.72	1,937.25	1,700.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	
460	NON-CONSUMABLE ITEMS	4,068.00	442.33	500.00	0.00	500.00	0.00	500.00	500.00	0.00	
400	SUPPLIES AND MATERIALS	4,804.72	2,379.58	2,200.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
Total Area	277	WOOD	4,804.72	2,379.58	2,500.00	0.00	80,325.00	1.00	80,325.00	80,325.00	1.00
Area	278	CONSTRUCTION									
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	9,500.00	0.17	9,500.00	9,500.00	0.17	
100	SALARIES	0.00	0.00	0.00	0.00	9,500.00	0.17	9,500.00	9,500.00	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	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	850.00	0.00	850.00	850.00	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	50.00	0.00	50.00	50.00	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	3,000.00	0.00	3,000.00	3,000.00	0.00	
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	6,125.00	0.00	6,125.00	6,125.00	0.00	
412	SUPPLIES & MATERIALS	696.47	990.76	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
400	SUPPLIES AND MATERIALS	696.47	990.76	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	
Total Area	278	CONSTRUCTION	696.47	990.76	1,500.00	0.00	17,125.00	0.17	17,125.00	17,125.00	0.17

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 604 BURNS HIGH

Function	1131	HIGH SCHOOL PROGRAMS								
Area	550	CAM: INDUSTRIAL-ENGINEERING SYSTEMS								
	111	CERTIFIED SALARIES	0.00	0.00	10,000.00	0.20	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	0.00	10,000.00	0.20	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
	213	PERS BONDS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	0.00	0.00	125.00	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
	233	WORKERS COMPENSATION	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	5,055.00	0.00	0.00	0.00	0.00	0.00
Total Area	550	CAM: INDUSTRIAL-ENGINEERING SYSTEMS	0.00	0.00	15,055.00	0.20	0.00	0.00	0.00	0.00
Area	560	CAM: NATURAL RESOURCE SYSTEMS								
	111	CERTIFIED SALARIES	79,347.51	36,761.00	48,000.00	1.00	44,000.00	1.00	44,000.00	44,000.00
	131	ADDITIONAL SALARY	2,746.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	82,093.51	36,761.00	48,000.00	1.00	44,000.00	1.00	44,000.00	44,000.00
	211	EMPLOYER CONTRIBUTION	327.48	0.00	750.00	0.00	750.00	0.00	750.00	750.00
	213	PERS BONDS	15,466.81	8,271.23	10,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00
	216	EMPLOYEE CONT, TIER 3	38.08	158.16	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	5,999.57	2,736.23	4,000.00	0.00	3,750.00	0.00	3,750.00	3,750.00
	231	SAIF	798.86	396.90	500.00	0.00	500.00	0.00	500.00	500.00
	232	UNEMPLOYMENT COMPENSATION	78.39	35.76	100.00	0.00	100.00	0.00	100.00	100.00
	233	WORKERS COMPENSATION	34.58	21.33	40.00	0.00	40.00	0.00	40.00	40.00
	241	EMPLOYEES INSURANCE	13,800.00	13,800.00	16,000.00	0.00	16,500.00	0.00	16,500.00	16,500.00
	200	ASSOCIATED PAYROLL COSTS	36,543.77	25,419.61	31,390.00	0.00	30,640.00	0.00	30,640.00	30,640.00
	322	REPAIRS & MAINTENANCE SERVICES	0.00	181.02	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	2,800.00	120.00	300.00	0.00	300.00	0.00	300.00	300.00
	300	PURCHASED SERVICES	2,800.00	301.02	300.00	0.00	300.00	0.00	300.00	300.00
	412	SUPPLIES & MATERIALS	1,470.00	1,781.87	800.00	0.00	800.00	0.00	800.00	800.00
	440	PERIODICALS	399.00	415.00	400.00	0.00	400.00	0.00	400.00	400.00
	460	NON-CONSUMABLE ITEMS	10,945.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	13,614.66	2,196.87	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00
Total Area	560	CAM: NATURAL RESOURCE SYSTEMS	135,051.94	64,678.50	80,890.00	1.00	76,140.00	1.00	76,140.00	76,140.00

Requirements Report

			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 604 BURNS HIGH											
Total Function	1131	HIGH SCHOOL PROGRAMS	1,223,101.09	1,197,656.29	1,401,875.00	15.70	1,519,020.00	16.01	1,519,020.00	1,519,020.00	16.01
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
Area	132	BAND									
131		ADDITIONAL SALARY	0.00	2,375.00	3,100.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
100		SALARIES	0.00	2,375.00	3,100.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
213		PERS BONDS	0.00	264.19	600.00	0.00	600.00	0.00	600.00	600.00	0.00
216		EMPLOYEE CONT, TIER 3	0.00	4.30	30.00	0.00	30.00	0.00	30.00	30.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	0.00	176.64	250.00	0.00	250.00	0.00	250.00	250.00	0.00
231		SAIF	0.00	25.56	35.00	0.00	35.00	0.00	35.00	35.00	0.00
232		UNEMPLOYMENT COMPENSATION	0.00	2.40	10.00	0.00	10.00	0.00	10.00	10.00	0.00
233		WORKERS COMPENSATION	0.00	1.42	5.00	0.00	5.00	0.00	5.00	5.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	474.51	930.00	0.00	930.00	0.00	930.00	930.00	0.00
Total Area	132	BAND	0.00	2,849.51	4,030.00	0.00	4,030.00	0.00	4,030.00	4,030.00	0.00
Area	134	DRAMA									
131		ADDITIONAL SALARY	0.00	2,153.00	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
100		SALARIES	0.00	2,153.00	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
213		PERS BONDS	0.00	484.46	575.00	0.00	575.00	0.00	575.00	575.00	0.00
216		EMPLOYEE CONT, TIER 3	0.00	9.24	20.00	0.00	20.00	0.00	20.00	20.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	0.00	164.64	225.00	0.00	225.00	0.00	225.00	225.00	0.00
231		SAIF	0.00	23.30	30.00	0.00	30.00	0.00	30.00	30.00	0.00
232		UNEMPLOYMENT COMPENSATION	0.00	2.16	10.00	0.00	10.00	0.00	10.00	10.00	0.00
233		WORKERS COMPENSATION	0.00	1.36	5.00	0.00	5.00	0.00	5.00	5.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	685.16	865.00	0.00	865.00	0.00	865.00	865.00	0.00
Total Area	134	DRAMA	0.00	2,838.16	3,565.00	0.00	3,565.00	0.00	3,565.00	3,565.00	0.00
Area	230	ATHLETICS									
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,690.00	1,472.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300		PURCHASED SERVICES	2,690.00	1,472.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	230	ATHLETICS	2,690.00	1,472.00	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	0.00	2,967.00	3,500.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
100		SALARIES	0.00	2,967.00	3,500.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
213		PERS BONDS	0.00	667.57	750.00	0.00	750.00	0.00	750.00	750.00	0.00
216		EMPLOYEE CONT, TIER 3	0.00	12.72	30.00	0.00	30.00	0.00	30.00	30.00	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE	
Center 604 BURNS HIGH										
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
Area 560	CAM: NATURAL RESOURCE SYSTEMS									
220	SOCIAL SECURITY ADMINISTRATION	0.00	220.92	275.00	0.00	300.00	0.00	300.00	300.00	0.00
231	SAIF	0.00	31.96	40.00	0.00	40.00	0.00	40.00	40.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	2.88	10.00	0.00	10.00	0.00	10.00	10.00	0.00
233	WORKERS COMPENSATION	0.00	1.72	5.00	0.00	5.00	0.00	5.00	5.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	937.77	1,110.00	0.00	1,135.00	0.00	1,135.00	1,135.00	0.00
Total Area	560 CAM: NATURAL RESOURCE SYSTEMS	0.00	3,904.77	4,610.00	0.00	4,935.00	0.00	4,935.00	4,935.00	0.00
Total Function	1132 HIGH SCHOOL-EXTRACURRICULAR	2,690.00	11,064.44	13,205.00	0.00	13,530.00	0.00	13,530.00	13,530.00	0.00
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	0.10
100	SALARIES	0.00	0.00	5,900.00	0.10	5,900.00	0.10	5,900.00	5,900.00	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	600.00	0.00	600.00	600.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	475.00	0.00	475.00	0.00	475.00	475.00	0.00
231	SAIF	0.00	0.00	60.00	0.00	60.00	0.00	60.00	60.00	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	1,600.00	0.00	1,650.00	0.00	1,650.00	1,650.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	2,800.00	0.00	2,850.00	0.00	2,850.00	2,850.00	0.00
411	SUPPLIES - GENERAL	0.00	0.00	100.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	320 SPECIAL EDUCATION	0.00	0.00	8,800.00	0.10	9,750.00	0.10	9,750.00	9,750.00	0.10
Total Function	1210 TALENTED & GIFTED	0.00	0.00	8,800.00	0.10	9,750.00	0.10	9,750.00	9,750.00	0.10
Function 1250	RESOURCE ROOMS									
Area 320	SPECIAL EDUCATION									
111	CERTIFIED SALARIES	117,863.54	116,553.57	116,500.00	2.00	119,000.00	2.00	119,000.00	119,000.00	2.00
112	CLASSIFIED SALARIES	111,982.38	109,379.30	130,000.00	6.40	118,000.00	5.50	118,000.00	118,000.00	5.50
113	ADMINISTRATORS	0.00	0.00	3,900.00	0.05	3,900.00	0.05	3,900.00	3,900.00	0.05
121	SUBSTITUTES - LICENSED	5,011.02	5,973.73	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
122	SUBSTITUTES - CLASSIFIED	6,412.03	5,548.80	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
131	ADDITIONAL SALARY	609.51	195.04	2,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

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Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 604 BURNS HIGH

Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
	132	ADDITIONAL SALARY	570.24	24.87	0.00	0.00	0.00	0.00	0.00	0.00	
	100	SALARIES	242,448.72	237,675.31	262,900.00	8.45	255,900.00	7.55	255,900.00	255,900.00	7.55
	211	EMPLOYER CONTRIBUTION	410.55	1,406.84	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	213	PERS BONDS	39,529.53	48,111.85	53,500.00	0.00	52,000.00	0.00	52,000.00	52,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	(329.86)	482.72	700.00	0.00	700.00	0.00	700.00	700.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	17,593.46	16,669.61	21,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	231	SAIF	2,366.70	2,558.52	2,750.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
	232	UNEMPLOYMENT COMPENSATION	230.02	217.76	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	233	WORKERS COMPENSATION	163.20	147.68	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	241	EMPLOYEES INSURANCE	104,908.44	106,546.75	125,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
	243	HSA CONTRIBUTION	5,882.45	1,237.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	170,754.49	177,379.41	205,700.00	0.00	203,200.00	0.00	203,200.00	203,200.00	0.00
	412	SUPPLIES & MATERIALS	1,598.84	1,224.62	2,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	421	WORKBOOKS	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
	422	TEXTBOOKS	0.00	1,258.95	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	460	NON-CONSUMABLE ITEMS	289.97	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	470	COMPUTER SOFTWARE	1,150.95	0.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
	480	COMPUTER HARDWARE	592.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	3,632.34	2,483.57	5,700.00	0.00	7,200.00	0.00	7,200.00	7,200.00	0.00
Total Area	320	SPECIAL EDUCATION	416,835.55	417,538.29	474,300.00	8.45	466,300.00	7.55	466,300.00	466,300.00	7.55
Total Function	1250	RESOURCE ROOMS	416,835.55	417,538.29	474,300.00	8.45	466,300.00	7.55	466,300.00	466,300.00	7.55
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	465.50	498.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	465.50	498.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00

Requirements Report

			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 604 BURNS HIGH											
Total Area	000	UNDESIGNATED	465.50	498.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
Total Function	2120	GUIDANCE SERVICES	465.50	498.00	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	2,700.00	0.00	2,700.00	2,700.00	0.00
100		SALARIES	2,500.00	2,500.00	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
211		EMPLOYER CONTRIBUTION	13.20	12.48	30.00	0.00	30.00	0.00	30.00	30.00	0.00
213		PERS BONDS	537.49	562.45	585.00	0.00	585.00	0.00	585.00	585.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	163.42	154.19	210.00	0.00	210.00	0.00	210.00	210.00	0.00
231		SAIF	24.36	26.85	30.00	0.00	30.00	0.00	30.00	30.00	0.00
232		UNEMPLOYMENT COMPENSATION	2.14	2.05	10.00	0.00	10.00	0.00	10.00	10.00	0.00
233		WORKERS COMPENSATION	1.62	1.44	5.00	0.00	5.00	0.00	5.00	5.00	0.00
200		ASSOCIATED PAYROLL COSTS	742.23	759.46	870.00	0.00	870.00	0.00	870.00	870.00	0.00
Total Area	000	UNDESIGNATED	3,242.23	3,259.46	3,570.00	0.00	3,570.00	0.00	3,570.00	3,570.00	0.00
Total Function	2126	PLACEMENT SERVICES	3,242.23	3,259.46	3,570.00	0.00	3,570.00	0.00	3,570.00	3,570.00	0.00
Function	2130	HEALTH SERVICES									
Area	000	UNDESIGNATED									
411		SUPPLIES - GENERAL	42.87	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
400		SUPPLIES AND MATERIALS	42.87	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Area	000	UNDESIGNATED	42.87	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function	2130	HEALTH SERVICES	42.87	0.00	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	4,270.00	8,054.00	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
200		ASSOCIATED PAYROLL COSTS	4,270.00	8,054.00	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
Total Area	000	UNDESIGNATED	4,270.00	8,054.00	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	4,270.00	8,054.00	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
Function	2220	EDUCATIONAL MEDIA SERVICES									

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Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 604 BURNS HIGH

Function	2220	EDUCATIONAL MEDIA SERVICES									
Area	000	UNDESIGNATED									
	111	CERTIFIED SALARIES	0.00	4,849.92	7,000.00	0.15	7,500.00	0.15	7,500.00	7,500.00	0.15
	131	ADDITIONAL SALARY	0.00	292.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	5,142.48	7,000.00	0.15	7,500.00	0.15	7,500.00	7,500.00	0.15
	211	EMPLOYER CONTRIBUTION	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	213	PERS BONDS	0.00	1,162.32	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	22.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	353.80	750.00	0.00	750.00	0.00	750.00	750.00	0.00
	231	SAIF	0.00	55.27	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	4.60	30.00	0.00	30.00	0.00	30.00	30.00	0.00
	233	WORKERS COMPENSATION	0.00	3.23	20.00	0.00	20.00	0.00	20.00	20.00	0.00
	241	EMPLOYEES INSURANCE	0.00	2,070.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	3,671.35	5,050.00	0.00	5,050.00	0.00	5,050.00	5,050.00	0.00
	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
	430	LIBRARY BOOKS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	440	PERIODICALS	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
Total Area	000	UNDESIGNATED	0.00	8,813.83	13,050.00	0.15	15,150.00	0.15	15,150.00	15,150.00	0.15
Total Function	2220	EDUCATIONAL MEDIA SERVICES	0.00	8,813.83	13,050.00	0.15	15,150.00	0.15	15,150.00	15,150.00	0.15
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	000	UNDESIGNATED									
	132	ADDITIONAL SALARY	0.00	95.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	95.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	0.00	18.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	5.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	0.00	1.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	25.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	0.00	120.61	0.00	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	4,000.00	0.00	4,000.00	4,000.00	0.00

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		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 604 BURNS HIGH										
100	SALARIES	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	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	500.00	0.00	500.00	500.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	25.00	0.00	25.00	0.00	25.00	25.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	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	925.00	0.00	925.00	0.00	925.00	925.00	0.00
342	TRAVEL, OUT OF DISTRICT	5,349.72	8,002.22	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300	PURCHASED SERVICES	5,349.72	8,002.22	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
411	SUPPLIES - GENERAL	602.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	602.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	330 TARGETED STAFF DEVELOPMENT	5,952.70	8,002.22	7,925.00	0.00	7,925.00	0.00	7,925.00	7,925.00	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	5,952.70	8,122.83	7,925.00	0.00	7,925.00	0.00	7,925.00	7,925.00	0.00
Function	2410 OFFICE OF THE PRINCIPAL									
Area	000 UNDESIGNATED									
112	CLASSIFIED SALARIES	41,733.06	53,772.97	62,000.00	2.00	63,000.00	2.00	63,000.00	63,000.00	2.00
113	ADMINISTRATORS	119,449.99	138,884.73	152,500.00	1.80	139,200.00	1.55	139,200.00	139,200.00	1.55
122	SUBSTITUTES - CLASSIFIED	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
131	ADDITIONAL SALARY	995.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	162,178.07	192,657.70	216,100.00	3.80	203,800.00	3.55	203,800.00	203,800.00	3.55
211	EMPLOYER CONTRIBUTION	1,688.38	635.96	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
213	PERS BONDS	26,522.07	41,714.64	46,000.00	0.00	41,000.00	0.00	41,000.00	41,000.00	0.00
216	EMPLOYEE CONT, TIER 3	229.41	285.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	12,335.52	14,308.82	16,750.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
231	SAIF	1,519.74	2,082.40	2,250.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
232	UNEMPLOYMENT COMPENSATION	161.29	187.91	250.00	0.00	250.00	0.00	250.00	250.00	0.00
233	WORKERS COMPENSATION	72.57	78.87	100.00	0.00	100.00	0.00	100.00	100.00	0.00
241	EMPLOYEES INSURANCE	32,598.60	49,547.18	60,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
242	TUITION REIMBURSEMENT	3,702.00	1,674.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
243	HSA CONTRIBUTION	4,040.58	1,780.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	82,870.16	112,295.77	129,350.00	0.00	124,350.00	0.00	124,350.00	124,350.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	1,280.00	1,080.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
324	RENTALS	588.00	441.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	150.60	160.78	125.00	0.00	125.00	0.00	125.00	125.00	0.00
342	TRAVEL, OUT OF DISTRICT	378.22	4,457.59	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
355	PRINTING AND BINDING	180.39	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 604 BURNS HIGH										
300	PURCHASED SERVICES	2,577.21	6,139.37	6,725.00	0.00	6,725.00	0.00	6,725.00	6,725.00	0.00
411	SUPPLIES - GENERAL	3,102.47	1,675.63	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	563.84	750.00	0.00	750.00	0.00	750.00	750.00	0.00
470	COMPUTER SOFTWARE	52.24	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	3,154.71	2,239.47	5,750.00	0.00	5,750.00	0.00	5,750.00	5,750.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	6,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	6,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	3,385.00	4,748.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
600	OTHER OBJECTS	3,385.00	4,748.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Area 000 UNDESIGNATED		254,165.15	325,069.31	361,425.00	3.80	344,125.00	3.55	344,125.00	344,125.00	3.55
Total Function 2410 OFFICE OF THE PRINCIPAL		254,165.15	325,069.31	361,425.00	3.80	344,125.00	3.55	344,125.00	344,125.00	3.55
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES										
Area 000 UNDESIGNATED										
112	CLASSIFIED SALARIES	61,074.84	59,267.16	68,000.00	2.00	99,500.00	3.00	99,500.00	99,500.00	3.00
132	ADDITIONAL SALARY	560.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	61,635.54	59,267.16	68,000.00	2.00	99,500.00	3.00	99,500.00	99,500.00	3.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	650.00	0.00	650.00	0.00	650.00	650.00	0.00
213	PERS BONDS	12,302.37	12,623.57	14,750.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
216	EMPLOYEE CONT, TIER 3	276.84	254.84	250.00	0.00	250.00	0.00	250.00	250.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,633.18	4,454.98	5,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
231	SAIF	3,979.99	4,915.27	5,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
232	UNEMPLOYMENT COMPENSATION	60.51	58.25	100.00	0.00	200.00	0.00	200.00	200.00	0.00
233	WORKERS COMPENSATION	62.42	50.76	75.00	0.00	100.00	0.00	100.00	100.00	0.00
241	EMPLOYEES INSURANCE	19,117.27	19,394.96	31,500.00	0.00	49,500.00	0.00	49,500.00	49,500.00	0.00
243	HSA CONTRIBUTION	1,777.10	1,342.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	42,209.68	43,095.39	58,325.00	0.00	86,700.00	0.00	86,700.00	86,700.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	20,107.45	41,566.97	35,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
324	RENTALS	86.00	257.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
325	ELECTRICITY	27,952.13	28,730.19	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
326	FUEL	86,094.13	82,599.92	100,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
327	WATER AND SEWAGE	9,181.07	10,331.83	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
328	GARBAGE	11,693.40	11,244.30	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	600.00	0.00	500.00	0.00	500.00	500.00	0.00
351	TELEPHONE	5,600.01	5,703.53	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
300	PURCHASED SERVICES	160,714.19	180,433.74	203,100.00	0.00	218,000.00	0.00	218,000.00	218,000.00	0.00
411	SUPPLIES - GENERAL	12,270.05	17,064.58	15,500.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
412	SUPPLIES & MATERIALS	16,442.78	16,301.26	25,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 604 BURNS HIGH

Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
	460	NON-CONSUMABLE ITEMS	13,722.19	3,339.56	3,500.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	400	SUPPLIES AND MATERIALS	42,435.02	36,705.40	44,000.00	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00
	520	BUILDINGS ACQUISITION	0.00	13,702.10	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	0.00	13,702.10	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	640	DUES AND FEES	401.50	297.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	670	TAXES AND LICENSES	537.60	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	600	OTHER OBJECTS	939.10	297.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	000	UNDESIGNATED	307,933.53	333,500.79	379,425.00	2.00	463,200.00	3.00	463,200.00	463,200.00	3.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	307,933.53	333,500.79	379,425.00	2.00	463,200.00	3.00	463,200.00	463,200.00	3.00
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
	322	REPAIRS & MAINTENANCE SERVICES	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	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	2543	CARE & UPKEEP - GROUNDS	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	3,043.77	2,987.25	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	3,043.77	2,987.25	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	11,386.60	1,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	11,386.60	1,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	550	DEPRECIABLE TECHNOLOGY	42,092.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	42,092.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	56,522.59	4,869.25	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	56,522.59	4,869.25	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Center 604 BURNS HIGH									
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Total Center 604 BURNS HIGH	2,275,221.21	2,318,446.49	2,678,075.00	30.20	2,853,070.00	30.36	2,853,070.00	2,853,070.00	30.36
Grand Totals:	2,275,221.21	2,318,446.49	2,678,075.00	30.20	2,853,070.00	30.36	2,853,070.00	2,853,070.00	30.36

**BURNS
ALTERNATIVE
EDUCATION**

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

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE	
Center 607 ALTERNATIVE EDUCATION											
Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
	111	CERTIFIED SALARIES	21,383.10	7,920.10	45,500.00	1.00	46,500.00	1.00	46,500.00	46,500.00	1.00
	121	SUBSTITUTES - LICENSED	0.00	21,844.20	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100		SALARIES	21,383.10	29,764.30	50,500.00	1.00	51,500.00	1.00	51,500.00	51,500.00	1.00
	211	EMPLOYER CONTRIBUTION	138.37	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	213	PERS BONDS	4,597.37	1,544.42	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
	216	EMPLOYEE CONT, TIER 3	96.24	34.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,635.83	2,276.96	4,000.00	0.00	4,250.00	0.00	4,250.00	4,250.00	0.00
	231	SAIF	208.16	320.85	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	232	UNEMPLOYMENT COMPENSATION	21.37	29.78	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	233	WORKERS COMPENSATION	13.84	18.28	25.00	0.00	25.00	0.00	25.00	25.00	0.00
	241	EMPLOYEES INSURANCE	8,874.80	2,218.28	16,000.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
	243	HSA CONTRIBUTION	325.20	81.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	15,911.18	6,524.35	30,625.00	0.00	31,375.00	0.00	31,375.00	31,375.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	138.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300		PURCHASED SERVICES	138.00	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	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	320	SPECIAL EDUCATION	37,432.28	36,288.65	82,125.00	1.00	83,875.00	1.00	83,875.00	83,875.00	1.00
Total Function	1250	RESOURCE ROOMS	37,432.28	36,288.65	82,125.00	1.00	83,875.00	1.00	83,875.00	83,875.00	1.00
Function	1280	ALTERNATIVE EDUCATION									
Area	050	GENERAL CLASSROOM INSTRUCTION									
	412	SUPPLIES & MATERIALS	579.91	110.58	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	470	COMPUTER SOFTWARE	336.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	916.41	110.58	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	916.41	110.58	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	1280	ALTERNATIVE EDUCATION	916.41	110.58	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function	2410	OFFICE OF THE PRINCIPAL									

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 607 ALTERNATIVE EDUCATION

Function 2410 OFFICE OF THE PRINCIPAL

Area 320 SPECIAL EDUCATION

113	ADMINISTRATORS	18,000.00	18,360.00	19,500.00	0.20	20,000.00	0.20	20,000.00	20,000.00	0.20
100	SALARIES	18,000.00	18,360.00	19,500.00	0.20	20,000.00	0.20	20,000.00	20,000.00	0.20
211	EMPLOYER CONTRIBUTION	39.75	91.80	250.00	0.00	250.00	0.00	250.00	250.00	0.00
213	PERS BONDS	1,935.00	3,910.68	4,200.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,359.72	1,370.23	1,600.00	0.00	1,650.00	0.00	1,650.00	1,650.00	0.00
231	SAIF	168.96	196.79	225.00	0.00	225.00	0.00	225.00	225.00	0.00
232	UNEMPLOYMENT COMPENSATION	17.78	17.94	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION	4.84	4.44	25.00	0.00	25.00	0.00	25.00	25.00	0.00
241	EMPLOYEES INSURANCE	2,881.88	2,642.64	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
200	ASSOCIATED PAYROLL COSTS	6,407.93	8,234.52	9,850.00	0.00	9,700.00	0.00	9,700.00	9,700.00	0.00

Total Area	320 SPECIAL EDUCATION	24,407.93	26,594.52	29,350.00	0.20	29,700.00	0.20	29,700.00	29,700.00	0.20
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Total Function	2410 OFFICE OF THE PRINCIPAL	24,407.93	26,594.52	29,350.00	0.20	29,700.00	0.20	29,700.00	29,700.00	0.20
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Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

Area 000 UNDESIGNATED

351	TELEPHONE	530.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	530.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Area	000 UNDESIGNATED	530.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES	530.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Function 2660 TECHNOLOGY SERVICES

Area 000 UNDESIGNATED

359	OTHER COMMUNICATION SERVICES	1,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Area	000 UNDESIGNATED	1,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function	2660 TECHNOLOGY SERVICES	1,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Center	607 ALTERNATIVE EDUCATION	65,039.02	62,993.75	112,475.00	1.20	114,575.00	1.20	114,575.00	114,575.00	1.20
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Grand Totals:		65,039.02	62,993.75	112,475.00	1.20	114,575.00	1.20	114,575.00	114,575.00	1.20
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DISTRICT OPERATIONS

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

Requirements Report

			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 704 DISTRICT WIDE											
Function	1111	K-5									
Area	000	UNDESIGNATED									
	422	TEXTBOOKS	16,978.06	14,311.89	45,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
	400	SUPPLIES AND MATERIALS	16,978.06	14,311.89	45,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Total Area	000	UNDESIGNATED	16,978.06	14,311.89	45,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Total Function	1111	K-5	16,978.06	14,311.89	45,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	000	UNDESIGNATED									
	422	TEXTBOOKS	0.00	0.00	35,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	35,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	35,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	0.00	0.00	35,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function	1131	HIGH SCHOOL PROGRAMS									
Area	000	UNDESIGNATED									
	422	TEXTBOOKS	0.00	0.00	40,000.00	0.00	57,000.00	0.00	57,000.00	57,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	40,000.00	0.00	57,000.00	0.00	57,000.00	57,000.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	40,000.00	0.00	57,000.00	0.00	57,000.00	57,000.00	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	0.00	0.00	40,000.00	0.00	57,000.00	0.00	57,000.00	57,000.00	0.00
Function	1210	TALENTED & GIFTED									
Area	000	UNDESIGNATED									
	411	SUPPLIES - GENERAL	399.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	399.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	399.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1210	TALENTED & GIFTED	399.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 704 DISTRICT WIDE

Function 1250 RESOURCE ROOMS

Area 320 SPECIAL EDUCATION

111	CERTIFIED SALARIES	36,793.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	24,831.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES - LICENSED	2,818.01	657.56	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
122	SUBSTITUTES - CLASSIFIED	1,959.47	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
131	ADDITIONAL SALARY	390.08	2,996.67	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
132	ADDITIONAL SALARY	450.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

100 SALARIES 67,243.24 3,654.23 10,000.00 0.00 10,000.00 0.00 10,000.00 10,000.00 10,000.00 0.00

211	EMPLOYER CONTRIBUTION	264.90	15.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
213	PERS BONDS	10,924.43	796.31	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
216	EMPLOYEE CONT, TIER 3	4.24	1.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,798.92	257.19	950.00	0.00	950.00	0.00	950.00	950.00	0.00
231	SAIF	658.44	39.24	100.00	0.00	100.00	0.00	100.00	100.00	0.00
232	UNEMPLOYMENT COMPENSATION	62.79	3.42	20.00	0.00	20.00	0.00	20.00	20.00	0.00
233	WORKERS COMPENSATION	45.85	1.41	15.00	0.00	15.00	0.00	15.00	15.00	0.00
241	EMPLOYEES INSURANCE	23,014.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION	215.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 39,989.57 1,114.53 2,185.00 0.00 2,185.00 0.00 2,185.00 2,185.00 2,185.00 0.00

312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	330.00	330.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	38,169.34	39,977.96	10,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

300 PURCHASED SERVICES 38,499.34 40,307.96 11,100.00 0.00 6,100.00 0.00 6,100.00 6,100.00 6,100.00 0.00

412	SUPPLIES & MATERIALS	719.95	778.74	1,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
470	COMPUTER SOFTWARE	999.00	999.00	1,200.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

400 SUPPLIES AND MATERIALS 1,718.95 1,777.74 2,700.00 0.00 5,000.00 0.00 5,000.00 5,000.00 5,000.00 0.00

Total Area 320 SPECIAL EDUCATION 147,451.10 46,854.46 25,985.00 0.00 23,285.00 0.00 23,285.00 23,285.00 23,285.00 0.00

Total Function 1250 RESOURCE ROOMS 147,451.10 46,854.46 25,985.00 0.00 23,285.00 0.00 23,285.00 23,285.00 23,285.00 0.00

Function 1291 ENGLISH LANGUAGE LEARNERS

Area 000 UNDESIGNATED

112	CLASSIFIED SALARIES	0.00	898.04	5,000.00	0.25	5,500.00	0.25	5,500.00	5,500.00	0.25
100	SALARIES	0.00	898.04	5,000.00	0.25	5,500.00	0.25	5,500.00	5,500.00	0.25
211	EMPLOYER CONTRIBUTION	0.00	4.46	50.00	0.00	50.00	0.00	50.00	50.00	0.00
213	PERS BONDS	0.00	202.06	500.00	0.00	500.00	0.00	500.00	500.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	64.96	500.00	0.00	500.00	0.00	500.00	500.00	0.00
231	SAIF	0.00	9.65	50.00	0.00	50.00	0.00	50.00	50.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 704 DISTRICT WIDE

Function	1291	ENGLISH LANGUAGE LEARNERS								
Area	000	UNDESIGNATED								
	232	UNEMPLOYMENT COMPENSATION	0.00	0.83	10.00	0.00	10.00	0.00	10.00	10.00
	233	WORKERS COMPENSATION	0.00	0.77	5.00	0.00	5.00	0.00	5.00	5.00
	241	EMPLOYEES INSURANCE	0.00	690.01	3,900.00	0.00	4,125.00	0.00	4,125.00	4,125.00
	200	ASSOCIATED PAYROLL COSTS	0.00	972.74	5,015.00	0.00	5,240.00	0.00	5,240.00	5,240.00
	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
	300	PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
	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	4,500.00	0.00	4,500.00	4,500.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	5,600.00	0.00	5,600.00	0.00	5,600.00	5,600.00
Total Area	000	UNDESIGNATED	0.00	1,870.78	17,115.00	0.25	17,840.00	0.25	17,840.00	17,840.00
Total Function	1291	ENGLISH LANGUAGE LEARNERS	0.00	1,870.78	17,115.00	0.25	17,840.00	0.25	17,840.00	17,840.00
Function	1295	ENGLISH LANGUAGE LEARNER (ELL)								
Area	000	UNDESIGNATED								
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	21,718.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	21,718.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	21,718.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1295	ENGLISH LANGUAGE LEARNER (ELL)	21,718.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1300	ADULT/CONTINUING EDUCATION PROGRAMS								
Area	000	UNDESIGNATED								
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	24,566.50	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
	300	PURCHASED SERVICES	0.00	24,566.50	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
Total Area	000	UNDESIGNATED	0.00	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	0.00	24,566.50	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00
Function	2110	ATTENDANCE & SOCIAL WORK SERVICES								

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 704 DISTRICT WIDE

Function	2110	ATTENDANCE & SOCIAL WORK SERVICES									
Area	000	UNDESIGNATED									
112		CLASSIFIED SALARIES	0.00	21,000.00	31,500.00	0.50	60,000.00	1.00	60,000.00	60,000.00	1.00
100		SALARIES	0.00	21,000.00	31,500.00	0.50	60,000.00	1.00	60,000.00	60,000.00	1.00
211		EMPLOYER CONTRIBUTION	0.00	104.96	300.00	0.00	450.00	0.00	450.00	450.00	0.00
213		PERS BONDS	0.00	4,850.98	7,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	0.00	1,546.17	2,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
231		SAIF	0.00	225.93	325.00	0.00	550.00	0.00	550.00	550.00	0.00
232		UNEMPLOYMENT COMPENSATION	0.00	20.19	50.00	0.00	100.00	0.00	100.00	100.00	0.00
233		WORKERS COMPENSATION	0.00	7.40	15.00	0.00	30.00	0.00	30.00	30.00	0.00
241		EMPLOYEES INSURANCE	0.00	4,830.00	8,000.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	11,585.63	18,190.00	0.00	34,630.00	0.00	34,630.00	34,630.00	0.00
324		RENTALS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
341		TRAVEL, LOCAL IN DISTRICT	159.55	98.29	200.00	0.00	200.00	0.00	200.00	200.00	0.00
342		TRAVEL, OUT OF DISTRICT	1,073.90	3,094.64	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
300		PURCHASED SERVICES	1,233.45	3,192.93	6,700.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
411		SUPPLIES - GENERAL	665.87	2,506.82	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400		SUPPLIES AND MATERIALS	665.87	2,506.82	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Area	000	UNDESIGNATED	1,899.32	38,285.38	59,390.00	0.50	103,330.00	1.00	103,330.00	103,330.00	1.00
Area	320	SPECIAL EDUCATION									
112		CLASSIFIED SALARIES	0.00	0.00	15,000.00	0.75	15,500.00	0.75	15,500.00	15,500.00	0.75
100		SALARIES	0.00	0.00	15,000.00	0.75	15,500.00	0.75	15,500.00	15,500.00	0.75
211		EMPLOYER CONTRIBUTION	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
213		PERS BONDS	0.00	0.00	3,225.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
231		SAIF	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
241		EMPLOYEES INSURANCE	0.00	0.00	11,700.00	0.00	12,375.00	0.00	12,375.00	12,375.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	16,425.00	0.00	16,975.00	0.00	16,975.00	16,975.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	31,425.00	0.75	32,475.00	0.75	32,475.00	32,475.00	0.75
Total Function	2110	ATTENDANCE & SOCIAL WORK SERVICES	1,899.32	38,285.38	90,815.00	1.25	135,805.00	1.75	135,805.00	135,805.00	1.75
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

Requirements Report

			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 704 DISTRICT WIDE											
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
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		0.00	11,897.23	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	11,897.23	40,200.00	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		0.00	340.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE		0.00	3,955.60	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS		0.00	4,295.60	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Area	320 SPECIAL EDUCATION		0.00	16,192.83	43,700.00	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00
Total Function	2140 PSYCHOLOGICAL SERVICES		0.00	16,192.83	43,700.00	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00
Function	2143 PSYCHOLOGICAL COUNSELING SERVICES										
Area	000 UNDESIGNATED										
111	CERTIFIED SALARIES		23,294.75	0.00	50,200.00	1.00	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARY		195.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		23,489.79	0.00	50,200.00	1.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS		0.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,569.03	0.00	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF		228.68	0.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		20.49	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION		15.43	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE		6,900.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		8,733.63	0.00	31,900.00	0.00	0.00	0.00	0.00	0.00	0.00
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		207.15	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		207.15	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	000 UNDESIGNATED		32,430.57	0.00	83,100.00	1.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE	
Center 704 DISTRICT WIDE											
Total Function	2143	PSYCHOLOGICAL COUNSELING SERVICES	32,430.57	0.00	83,100.00	1.00	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	18,760.91	16,738.20	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	18,760.91	16,738.20	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	412	SUPPLIES & MATERIALS	0.00	0.00	1,000.00	0.00	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	320	SPECIAL EDUCATION	18,760.91	16,738.20	8,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	2160	OTHER STUDENT TREATMENT SERVICES	18,760.91	16,738.20	8,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area	000	UNDESIGNATED									
	241	EMPLOYEES INSURANCE	10.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	10.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	10.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	320	SPECIAL EDUCATION									
	112	CLASSIFIED SALARIES	16,176.50	16,500.08	31,000.00	0.50	21,500.00	0.50	21,500.00	21,500.00	0.50
	113	ADMINISTRATORS	63,699.99	64,974.00	68,500.00	0.70	70,000.00	0.70	70,000.00	70,000.00	0.70
	100	SALARIES	79,876.49	81,474.08	99,500.00	1.20	91,500.00	1.20	91,500.00	91,500.00	1.20
	211	EMPLOYER CONTRIBUTION	85.80	82.50	800.00	0.00	800.00	0.00	800.00	800.00	0.00
	213	PERS BONDS	17,173.46	17,381.01	19,000.00	0.00	18,500.00	0.00	18,500.00	18,500.00	0.00
	216	EMPLOYEE CONT, TIER 3	286.57	279.36	0.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	5,777.30	6,164.85	8,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
	231	SAIF	748.93	873.54	1,050.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
	232	UNEMPLOYMENT COMPENSATION	75.50	80.58	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	233	WORKERS COMPENSATION	28.97	25.30	55.00	0.00	55.00	0.00	55.00	55.00	0.00
	241	EMPLOYEES INSURANCE	10,972.10	5,872.90	24,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	242	TUITION REIMBURSEMENT	1,350.00	3,150.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	36,498.63	33,910.04	56,105.00	0.00	52,405.00	0.00	52,405.00	52,405.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	890.00	967.45	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	324	RENTALS	142.48	142.48	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	342	TRAVEL, OUT OF DISTRICT	3,514.05	3,858.15	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	353	POSTAGE	1,500.00	1,500.00	1,750.00	0.00	750.00	0.00	750.00	750.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	3,590.60	1,789.13	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 704 DISTRICT WIDE										
300	PURCHASED SERVICES	9,637.13	8,257.21	10,600.00	0.00	9,600.00	0.00	9,600.00	9,600.00	0.00
411	SUPPLIES - GENERAL	1,232.44	1,078.68	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	NON-CONSUMABLE ITEMS	110.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
470	COMPUTER SOFTWARE	78.58	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	1,421.02	1,078.68	2,650.00	0.00	2,650.00	0.00	2,650.00	2,650.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	5,985.00	6,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500	CAPITAL OUTLAY	0.00	5,985.00	6,500.00	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	320 SPECIAL EDUCATION	128,028.27	131,300.01	175,955.00	1.20	161,755.00	1.20	161,755.00	161,755.00	1.20
Total Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	128,038.49	131,300.01	175,955.00	1.20	161,755.00	1.20	161,755.00	161,755.00	1.20
Function	2213 CURRICULUM DEVELOPMENT									
Area	000 UNDESIGNATED									
113	ADMINISTRATORS	9,099.97	9,282.00	10,000.00	0.10	10,500.00	0.10	10,500.00	10,500.00	0.10
100	SALARIES	9,099.97	9,282.00	10,000.00	0.10	10,500.00	0.10	10,500.00	10,500.00	0.10
211	EMPLOYER CONTRIBUTION	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
213	PERS BONDS	1,956.48	1,977.06	2,200.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
216	EMPLOYEE CONT, TIER 3	40.92	39.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	648.53	700.37	800.00	0.00	850.00	0.00	850.00	850.00	0.00
231	SAIF	85.23	99.59	150.00	0.00	150.00	0.00	150.00	150.00	0.00
232	UNEMPLOYMENT COMPENSATION	8.45	9.15	25.00	0.00	25.00	0.00	25.00	25.00	0.00
233	WORKERS COMPENSATION	2.51	2.16	5.00	0.00	5.00	0.00	5.00	5.00	0.00
241	EMPLOYEES INSURANCE	943.64	222.86	1,600.00	0.00	1,650.00	0.00	1,650.00	1,650.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,685.76	3,051.15	5,030.00	0.00	5,030.00	0.00	5,030.00	5,030.00	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	0.00	854.60	200.00	0.00	200.00	0.00	200.00	200.00	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	0.00	854.60	3,700.00	0.00	3,700.00	0.00	3,700.00	3,700.00	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	12,785.73	13,187.75	18,930.00	0.10	19,430.00	0.10	19,430.00	19,430.00	0.10
Total Function	2213 CURRICULUM DEVELOPMENT	12,785.73	13,187.75	18,930.00	0.10	19,430.00	0.10	19,430.00	19,430.00	0.10

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 704 DISTRICT WIDE

Function	2230	ASSESSMENT AND TESTING									
Area	000	UNDESIGNATED									
	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
	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	800.00	0.00	800.00	800.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
Area	320	SPECIAL EDUCATION									
	113	ADMINISTRATORS	9,099.97	9,282.00	10,000.00	0.10	10,500.00	0.10	10,500.00	10,500.00	0.10
	100	SALARIES	9,099.97	9,282.00	10,000.00	0.10	10,500.00	0.10	10,500.00	10,500.00	0.10
	211	EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	213	PERS BONDS	1,956.48	1,977.06	2,150.00	0.00	2,150.00	0.00	2,150.00	2,150.00	0.00
	216	EMPLOYEE CONT, TIER 3	40.92	39.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	648.53	700.37	800.00	0.00	850.00	0.00	850.00	850.00	0.00
	231	SAIF	85.23	99.59	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	232	UNEMPLOYMENT COMPENSATION	8.45	9.15	25.00	0.00	25.00	0.00	25.00	25.00	0.00
	233	WORKERS COMPENSATION	2.51	2.16	25.00	0.00	25.00	0.00	25.00	25.00	0.00
	241	EMPLOYEES INSURANCE	943.64	222.86	1,600.00	0.00	1,650.00	0.00	1,650.00	1,650.00	0.00
	200	ASSOCIATED PAYROLL COSTS	3,685.76	3,051.15	4,850.00	0.00	4,950.00	0.00	4,950.00	4,950.00	0.00
Total Area	320	SPECIAL EDUCATION	12,785.73	12,333.15	14,850.00	0.10	15,450.00	0.10	15,450.00	15,450.00	0.10
Total Function	2230	ASSESSMENT AND TESTING	12,785.73	12,333.15	17,650.00	0.10	18,250.00	0.10	18,250.00	18,250.00	0.10
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	000	UNDESIGNATED									
	121	SUBSTITUTES - LICENSED	1,184.22	1,303.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	ADDITIONAL SALARY	8,370.16	3,083.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	9,554.38	4,387.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	18.86	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	1,781.28	728.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	EMPLOYEE CONT, TIER 3	20.45	7.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	712.03	331.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	92.85	47.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	9.38	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	3.59	2.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	2,638.44	1,128.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 704 DISTRICT WIDE

Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	000	UNDESIGNATED									
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	3,500.00	3,000.00	18,500.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	300	PURCHASED SERVICES	3,500.00	3,000.00	18,500.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Area	000	UNDESIGNATED	15,692.82	8,515.72	18,500.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Area	320	SPECIAL EDUCATION									
	121	SUBSTITUTES - LICENSED	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	100	SALARIES	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	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	500.00	0.00	500.00	500.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	0.00	25.00	0.00	25.00	0.00	25.00	25.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	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	925.00	0.00	925.00	0.00	925.00	925.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	510.70	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	300	PURCHASED SERVICES	0.00	510.70	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	510.70	6,925.00	0.00	6,925.00	0.00	6,925.00	6,925.00	0.00
Area	330	TARGETED STAFF DEVELOPMENT									
	131	ADDITIONAL SALARY	870.34	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	870.34	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	187.14	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	EMPLOYEE CONT, TIER 3	3.05	1.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	65.72	29.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	7.66	4.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.88	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	0.56	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	265.69	113.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	330	TARGETED STAFF DEVELOPMENT	1,136.03	513.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	16,828.85	9,540.22	25,425.00	0.00	26,925.00	0.00	26,925.00	26,925.00	0.00
Function	2310	BOARD OF EDUCATION SERVICES									

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 704 DISTRICT WIDE

Function 2310 BOARD OF EDUCATION SERVICES

Area 000 UNDESIGNATED

319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,295.00	8,989.70	18,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
323	DO NOT USE	383.67	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
324	RENTALS	142.44	142.44	150.00	0.00	150.00	0.00	150.00	150.00	0.00
342	TRAVEL, OUT OF DISTRICT	235.48	125.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
353	POSTAGE	1,500.00	1,500.00	1,750.00	0.00	750.00	0.00	750.00	750.00	0.00
354	ADVERTISING	2,542.25	1,758.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
381	AUDIT SERVICES	19,070.00	19,840.00	21,500.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00
382	LEGAL SERVICES	3,600.00	3,600.00	7,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
388	ELECTION SERVICES	2,208.41	0.00	1,350.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

300 PURCHASED SERVICES 31,977.25 35,955.14 55,550.00 0.00 42,700.00 0.00 42,700.00 42,700.00 0.00

411	SUPPLIES - GENERAL	562.98	740.25	1,650.00	0.00	2,000.00	0.00	2,000.00	2,000.00	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	0.00	4,798.98	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 562.98 5,539.23 2,750.00 0.00 3,100.00 0.00 3,100.00 3,100.00 0.00

640	DUES AND FEES	4,186.86	3,852.66	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	800.00	0.00	800.00	800.00	0.00
659	OTHER INSURANCE & JUDGMENTS	100,000.01	66,666.68	67,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00

600 OTHER OBJECTS 104,186.87 70,519.34 72,800.00 0.00 39,800.00 0.00 39,800.00 39,800.00 0.00

Total Area 000 UNDESIGNATED 136,727.10 112,013.71 131,100.00 0.00 85,600.00 0.00 85,600.00 85,600.00 0.00

Total Function 2310 BOARD OF EDUCATION SERVICES 136,727.10 112,013.71 131,100.00 0.00 85,600.00 0.00 85,600.00 85,600.00 0.00

Function 2320 EXECUTIVE ADMINISTRATION SERVICES

Area 000 UNDESIGNATED

112	CLASSIFIED SALARIES	25,393.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	116,220.00	115,000.00	120,000.00	1.00	124,000.00	1.00	124,000.00	124,000.00	1.00
114	MANAGERIAL-CLASSIFIED	47,114.40	38,480.00	43,000.00	1.00	44,000.00	1.00	44,000.00	44,000.00	1.00

100 SALARIES 188,728.34 153,480.00 163,000.00 2.00 168,000.00 2.00 168,000.00 168,000.00 2.00

211	EMPLOYER CONTRIBUTION	249.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	25,963.91	32,702.24	36,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
216	EMPLOYEE CONT, TIER 3	331.39	660.23	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	13,765.61	11,125.64	13,500.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
231	SAIF	1,703.96	1,643.12	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
232	UNEMPLOYMENT COMPENSATION	179.88	145.32	300.00	0.00	300.00	0.00	300.00	300.00	0.00
233	WORKERS COMPENSATION	83.87	54.75	100.00	0.00	100.00	0.00	100.00	100.00	0.00
241	EMPLOYEES INSURANCE	44,152.12	31,616.64	32,500.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00

200 ASSOCIATED PAYROLL COSTS 86,430.41 77,947.94 85,350.00 0.00 84,350.00 0.00 84,350.00 84,350.00 0.00

Requirements Report

			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 704 DISTRICT WIDE											
324	RENTALS		142.48	142.48	300.00	0.00	300.00	0.00	300.00	300.00	0.00
341	TRAVEL, LOCAL IN DISTRICT		0.00	0.00	170.00	0.00	300.00	0.00	300.00	300.00	0.00
342	TRAVEL, OUT OF DISTRICT		5,756.85	4,547.51	6,900.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
351	TELEPHONE		0.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
353	POSTAGE		1,500.00	1,562.35	1,750.00	0.00	750.00	0.00	750.00	750.00	0.00
354	ADVERTISING		700.62	2,550.40	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS		0.00	148.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	19,441.03	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES		8,099.95	28,392.27	12,720.00	0.00	11,450.00	0.00	11,450.00	11,450.00	0.00
411	SUPPLIES - GENERAL		987.25	1,053.03	1,600.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
440	PERIODICALS		0.00	295.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
460	NON-CONSUMABLE ITEMS		495.00	219.98	500.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE		78.58	24.50	500.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE		966.34	302.39	2,100.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
400	SUPPLIES AND MATERIALS		2,527.17	1,894.90	5,300.00	0.00	5,700.00	0.00	5,700.00	5,700.00	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		1,510.00	595.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
600	OTHER OBJECTS		1,510.00	595.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
Total Area 000 UNDESIGNATED			287,295.87	262,310.11	272,970.00	2.00	276,100.00	2.00	276,100.00	276,100.00	2.00
Total Function 2320 EXECUTIVE ADMINISTRATION SERVICES			287,295.87	262,310.11	272,970.00	2.00	276,100.00	2.00	276,100.00	276,100.00	2.00
Function 2410 OFFICE OF THE PRINCIPAL											
Area 000 UNDESIGNATED											
113	ADMINISTRATORS		9,100.07	9,282.00	10,000.00	0.10	10,500.00	0.10	10,500.00	10,500.00	0.10
100	SALARIES		9,100.07	9,282.00	10,000.00	0.10	10,500.00	0.10	10,500.00	10,500.00	0.10
213	PERS BONDS		1,956.60	1,977.09	2,150.00	0.00	2,150.00	0.00	2,150.00	2,150.00	0.00
216	EMPLOYEE CONT, TIER 3		41.04	39.84	100.00	0.00	100.00	0.00	100.00	100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		648.55	700.41	850.00	0.00	850.00	0.00	850.00	850.00	0.00
231	SAIF		85.58	99.34	100.00	0.00	100.00	0.00	100.00	100.00	0.00
232	UNEMPLOYMENT COMPENSATION		8.54	9.16	25.00	0.00	25.00	0.00	25.00	25.00	0.00
233	WORKERS COMPENSATION		2.54	2.21	25.00	0.00	25.00	0.00	25.00	25.00	0.00
241	EMPLOYEES INSURANCE		943.76	222.87	1,600.00	0.00	1,650.00	0.00	1,650.00	1,650.00	0.00
200	ASSOCIATED PAYROLL COSTS		3,686.61	3,050.92	4,850.00	0.00	4,900.00	0.00	4,900.00	4,900.00	0.00
Total Area 000 UNDESIGNATED			12,786.68	12,332.92	14,850.00	0.10	15,400.00	0.10	15,400.00	15,400.00	0.10
Total Function 2410 OFFICE OF THE PRINCIPAL			12,786.68	12,332.92	14,850.00	0.10	15,400.00	0.10	15,400.00	15,400.00	0.10

Requirements Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 704 DISTRICT WIDE									
Function 2491	ACTIVITIES DIRECTOR								
Area 000	UNDESIGNATED								
342 TRAVEL, OUT OF DISTRICT	746.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	746.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area 000 UNDESIGNATED	746.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Area 230	ATHLETICS								
114 MANAGERIAL-CLASSIFIED	1,500.00	0.00	0.00	0.00	20,000.00	0.25	20,000.00	20,000.00	0.25
100 SALARIES	1,500.00	0.00	0.00	0.00	20,000.00	0.25	20,000.00	20,000.00	0.25
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
213 PERS BONDS	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	114.75	0.00	0.00	0.00	1,530.00	0.00	1,530.00	1,530.00	0.00
231 SAIF	47.22	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
241 EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	4,125.00	0.00	4,125.00	4,125.00	0.00
200 ASSOCIATED PAYROLL COSTS	161.97	0.00	0.00	0.00	10,055.00	0.00	10,055.00	10,055.00	0.00
342 TRAVEL, OUT OF DISTRICT	861.32	1,088.25	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300 PURCHASED SERVICES	861.32	1,088.25	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
640 DUES AND FEES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600 OTHER OBJECTS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area 230 ATHLETICS	2,523.29	1,088.25	1,500.00	0.00	33,055.00	0.25	33,055.00	33,055.00	0.25
Total Function 2491 ACTIVITIES DIRECTOR	3,269.51	1,088.25	1,500.00	0.00	33,055.00	0.25	33,055.00	33,055.00	0.25
Function 2520	FISCAL SERVICES								
Area 000	UNDESIGNATED								
112 CLASSIFIED SALARIES	16,176.50	16,499.98	31,000.00	0.50	21,500.00	0.50	21,500.00	21,500.00	0.50
100 SALARIES	16,176.50	16,499.98	31,000.00	0.50	21,500.00	0.50	21,500.00	21,500.00	0.50
211 EMPLOYER CONTRIBUTION	1.16	(432.58)	500.00	0.00	500.00	0.00	500.00	500.00	0.00
213 PERS BONDS	3,477.88	3,541.49	4,000.00	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	1,300.00	0.00	1,300.00	1,300.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	1,237.39	1,262.25	2,500.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
231 SAIF	(6,000.22)	(8,381.28)	350.00	0.00	250.00	0.00	250.00	250.00	0.00
232 UNEMPLOYMENT COMPENSATION	16.41	16.54	100.00	0.00	100.00	0.00	100.00	100.00	0.00
233 WORKERS COMPENSATION	7.26	4.99	25.00	0.00	25.00	0.00	25.00	25.00	0.00
241 EMPLOYEES INSURANCE	8,617.39	6,524.28	13,000.00	0.00	8,250.00	0.00	8,250.00	8,250.00	0.00
200 ASSOCIATED PAYROLL COSTS	7,357.27	2,535.69	20,475.00	0.00	16,725.00	0.00	16,725.00	16,725.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 704 DISTRICT WIDE

Function	2520	FISCAL SERVICES									
Area	000	UNDESIGNATED									
319		INSTRUCTIONAL, PROF & TECHNICAL SRVS	63,654.00	63,654.00	67,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0.00
322		REPAIRS & MAINTENANCE SERVICES	1,155.00	840.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
324		RENTALS	142.48	142.48	200.00	0.00	200.00	0.00	200.00	200.00	0.00
342		TRAVEL, OUT OF DISTRICT	0.00	0.00	2,500.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
353		POSTAGE	1,534.35	1,500.00	1,750.00	0.00	750.00	0.00	750.00	750.00	0.00
355		PRINTING AND BINDING	0.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
390		OTHER GENERAL PROF & TECHNICAL SERVICES	1,250.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300		PURCHASED SERVICES	67,735.83	66,136.48	75,300.00	0.00	79,050.00	0.00	79,050.00	79,050.00	0.00
411		SUPPLIES - GENERAL	2,184.28	619.55	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460		NON-CONSUMABLE ITEMS	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470		COMPUTER SOFTWARE	11,340.46	15,111.70	16,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
480		COMPUTER HARDWARE	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
400		SUPPLIES AND MATERIALS	13,524.74	15,831.25	19,200.00	0.00	24,200.00	0.00	24,200.00	24,200.00	0.00
640		DUES AND FEES	2,488.63	1,437.30	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
641		DO NOT USE	2,260.52	2,408.48	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
652		FIDELITY BOND PREMIUMS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
670		TAXES AND LICENSES	0.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00
600		OTHER OBJECTS	4,749.15	3,845.78	5,750.00	0.00	5,750.00	0.00	5,750.00	5,750.00	0.00
Total Area	000	UNDESIGNATED	109,543.49	104,849.18	151,725.00	0.50	147,225.00	0.50	147,225.00	147,225.00	0.50
Total Function	2520	FISCAL SERVICES	109,543.49	104,849.18	151,725.00	0.50	147,225.00	0.50	147,225.00	147,225.00	0.50
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
112		CLASSIFIED SALARIES	8,384.47	6,645.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114		MANAGERIAL-CLASSIFIED	27,075.00	27,610.44	31,050.00	0.50	32,500.00	0.50	32,500.00	32,500.00	0.50
122		SUBSTITUTES - CLASSIFIED	20,197.87	21,475.80	60,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
124		TEMPORARY - CLASSIFIED	21,239.45	19,390.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132		ADDITIONAL SALARY	2,462.51	5,372.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	79,359.30	80,494.97	91,050.00	0.50	97,500.00	0.50	97,500.00	97,500.00	0.50
211		EMPLOYER CONTRIBUTION	161.72	153.84	600.00	0.00	600.00	0.00	600.00	600.00	0.00
213		PERS BONDS	14,579.27	15,695.23	12,000.00	0.00	19,500.00	0.00	19,500.00	19,500.00	0.00
216		EMPLOYEE CONT, TIER 3	147.05	186.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	5,985.32	6,079.85	7,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
231		SAIF	6,594.79	6,597.29	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
232		UNEMPLOYMENT COMPENSATION	78.16	79.46	200.00	0.00	200.00	0.00	200.00	200.00	0.00
233		WORKERS COMPENSATION	78.99	71.17	150.00	0.00	150.00	0.00	150.00	150.00	0.00
241		EMPLOYEES INSURANCE	8,789.27	10,275.45	8,000.00	0.00	8,250.00	0.00	8,250.00	8,250.00	0.00
243		HSA CONTRIBUTION	869.98	132.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 704 DISTRICT WIDE										
200	ASSOCIATED PAYROLL COSTS	37,284.55	39,271.23	35,950.00	0.00	44,700.00	0.00	44,700.00	44,700.00	0.00
351	TELEPHONE	4,690.09	5,480.95	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
300	PURCHASED SERVICES	4,690.09	5,480.95	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	0.00	898.81	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	NON-CONSUMABLE ITEMS	10,039.49	4,684.71	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	10,039.49	5,583.52	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	99,308.00	87,498.00	90,000.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00
600	OTHER OBJECTS	99,308.00	87,498.00	90,000.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00
Total Area 000 UNDESIGNATED		230,681.43	218,328.67	239,900.00	0.50	260,100.00	0.50	260,100.00	260,100.00	0.50
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	230,681.43	218,328.67	239,900.00	0.50	260,100.00	0.50	260,100.00	260,100.00	0.50
Function 2543	CARE & UPKEEP - GROUNDS									
Area 000	UNDESIGNATED									
112	CLASSIFIED SALARIES	39,769.60	36,021.74	43,500.00	1.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY - CLASSIFIED	0.00	0.00	5,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
100	SALARIES	39,769.60	36,021.74	48,500.00	1.00	7,500.00	0.00	7,500.00	7,500.00	0.00
211	EMPLOYER CONTRIBUTION	210.73	0.00	275.00	0.00	275.00	0.00	275.00	275.00	0.00
213	PERS BONDS	8,550.49	0.00	9,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,986.18	2,703.60	3,750.00	0.00	750.00	0.00	750.00	750.00	0.00
231	SAIF	2,624.98	2,992.46	3,900.00	0.00	750.00	0.00	750.00	750.00	0.00
232	UNEMPLOYMENT COMPENSATION	39.06	35.34	100.00	0.00	15.00	0.00	15.00	15.00	0.00
233	WORKERS COMPENSATION	29.97	26.21	50.00	0.00	5.00	0.00	5.00	5.00	0.00
241	EMPLOYEES INSURANCE	13,700.00	13,990.77	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	28,141.41	19,748.38	33,575.00	0.00	3,295.00	0.00	3,295.00	3,295.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	14,015.18	17,890.00	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
324	RENTALS	2,445.00	188.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	71.19	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES	16,460.18	18,149.19	28,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
413	SUPPLIES & MATERIALS	4,906.21	7,242.87	30,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
460	NON-CONSUMABLE ITEMS	619.85	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	5,526.06	7,242.87	31,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00

Requirements Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE	
Center 704 DISTRICT WIDE										
Function 2543	CARE & UPKEEP - GROUNDS									
Area 000	UNDESIGNATED									
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	7,091.68	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	15,000.00	0.00	15,000.00	15,000.00	0.00
500	CAPITAL OUTLAY	0.00	7,091.68	17,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
640	DUES AND FEES	180.00	180.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
600	OTHER OBJECTS	180.00	180.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Area 000	UNDESIGNATED	90,077.25	88,433.86	158,775.00	1.00	77,495.00	0.00	77,495.00	77,495.00	0.00
Total Function 2543	CARE & UPKEEP - GROUNDS	90,077.25	88,433.86	158,775.00	1.00	77,495.00	0.00	77,495.00	77,495.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
Area 000	UNDESIGNATED									
112	CLASSIFIED SALARIES	83,486.96	80,650.84	111,000.00	4.00	105,000.00	3.83	105,000.00	105,000.00	3.83
114	MANAGERIAL-CLASSIFIED	27,075.00	27,610.56	31,050.00	0.50	32,500.00	0.50	32,500.00	32,500.00	0.50
122	SUBSTITUTES - CLASSIFIED	3,262.80	3,762.75	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
132	ADDITIONAL SALARY	0.00	340.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	113,824.76	112,364.22	149,050.00	4.50	144,500.00	4.33	144,500.00	144,500.00	4.33
211	EMPLOYER CONTRIBUTION	211.82	924.87	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
213	PERS BONDS	22,077.97	23,396.08	31,500.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
216	EMPLOYEE CONT, TIER 3	324.90	318.52	100.00	0.00	100.00	0.00	100.00	100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,624.34	8,482.47	11,500.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
231	SAIF	10,238.57	11,934.02	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
232	UNEMPLOYMENT COMPENSATION	112.79	110.91	250.00	0.00	250.00	0.00	250.00	250.00	0.00
233	WORKERS COMPENSATION	96.60	86.06	120.00	0.00	120.00	0.00	120.00	120.00	0.00
241	EMPLOYEES INSURANCE	41,334.06	47,325.34	70,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0.00
243	HSA CONTRIBUTION	869.98	132.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	83,891.03	92,710.69	128,470.00	0.00	127,470.00	0.00	127,470.00	127,470.00	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	2,628.48	723.94	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	33,467.83	21,091.88	33,200.00	0.00	37,400.00	0.00	37,400.00	37,400.00	0.00
324	RENTALS	25.00	25.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
325	ELECTRICITY	4,431.55	2,985.55	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
326	FUEL	4,655.73	5,018.67	5,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
328	GARBAGE	400.00	422.80	600.00	0.00	600.00	0.00	600.00	600.00	0.00
331	REIMBURSABLE STUDENT TRANSPORTATION	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	901.94	708.17	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
351	TELEPHONE	1,666.23	1,683.63	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
359	OTHER COMMUNICATION SERVICES	600.00	660.00	700.00	0.00	500.00	0.00	500.00	500.00	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,021.00	1,657.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	50,797.76	34,976.64	52,800.00	0.00	58,300.00	0.00	58,300.00	58,300.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 704 DISTRICT WIDE

Function	2550	STUDENT TRANSPORTATION SERVICES									
Area	000	UNDESIGNATED									
411		SUPPLIES - GENERAL	21,296.29	23,710.41	21,800.00	0.00	18,300.00	0.00	18,300.00	18,300.00	0.00
412		SUPPLIES & MATERIALS	10,644.90	25,780.20	37,800.00	0.00	37,300.00	0.00	37,300.00	37,300.00	0.00
460		NON-CONSUMABLE ITEMS	706.10	1,978.04	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400		SUPPLIES AND MATERIALS	32,647.29	51,468.65	62,100.00	0.00	58,100.00	0.00	58,100.00	58,100.00	0.00
541		INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	153,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500		CAPITAL OUTLAY	0.00	153,994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640		DUES AND FEES	100.00	221.50	400.00	0.00	500.00	0.00	500.00	500.00	0.00
653		PROPERTY INSURANCE PREMIUMS	0.00	14,131.00	15,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
670		TAXES AND LICENSES	44.80	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
600		OTHER OBJECTS	144.80	14,352.50	15,500.00	0.00	16,600.00	0.00	16,600.00	16,600.00	0.00
Total Area	000	UNDESIGNATED	281,305.64	459,866.70	407,920.00	4.50	404,970.00	4.33	404,970.00	404,970.00	4.33
Area	230	ATHLETICS									
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	230	ATHLETICS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Area	320	SPECIAL EDUCATION									
322		REPAIRS & MAINTENANCE SERVICES	6,613.07	1,526.50	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300		PURCHASED SERVICES	6,613.07	1,526.50	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
411		SUPPLIES - GENERAL	4,002.74	5,504.08	5,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
412		SUPPLIES & MATERIALS	638.65	677.05	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400		SUPPLIES AND MATERIALS	4,641.39	6,181.13	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
Total Area	320	SPECIAL EDUCATION	11,254.46	7,707.63	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	292,560.10	467,574.33	417,920.00	4.50	414,970.00	4.33	414,970.00	414,970.00	4.33
Function	2642	RECRUITMENT & PLACEMENT SERVICES									
Area	000	UNDESIGNATED									
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,030.00	1,136.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300		PURCHASED SERVICES	1,030.00	1,136.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470		COMPUTER SOFTWARE	0.00	7,999.99	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 704 DISTRICT WIDE										
400	SUPPLIES AND MATERIALS	0.00	7,999.99	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Area	000 UNDESIGNATED	1,030.00	9,135.99	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Total Function	2642 RECRUITMENT & PLACEMENT SERVICES	1,030.00	9,135.99	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Function	2649 OTHER STAFF SERVICES									
Area	000 UNDESIGNATED									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	181.00	115.26	250.00	0.00	250.00	0.00	250.00	250.00	0.00
300	PURCHASED SERVICES	181.00	115.26	250.00	0.00	250.00	0.00	250.00	250.00	0.00
412	SUPPLIES & MATERIALS	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
640	DUES AND FEES	6,200.00	3,200.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
600	OTHER OBJECTS	6,200.00	3,200.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Area	000 UNDESIGNATED	6,381.00	3,315.26	6,400.00	0.00	6,400.00	0.00	6,400.00	6,400.00	0.00
Total Function	2649 OTHER STAFF SERVICES	6,381.00	3,315.26	6,400.00	0.00	6,400.00	0.00	6,400.00	6,400.00	0.00
Function	2660 TECHNOLOGY SERVICES									
Area	000 UNDESIGNATED									
112	CLASSIFIED SALARIES	0.00	2,400.00	0.00	0.00	38,000.00	1.00	38,000.00	38,000.00	1.00
114	MANAGERIAL-CLASSIFIED	0.00	4,050.00	91,500.00	2.00	57,500.00	1.00	57,500.00	57,500.00	1.00
100	SALARIES	0.00	6,450.00	91,500.00	2.00	95,500.00	2.00	95,500.00	95,500.00	2.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
213	PERS BONDS	0.00	1,722.15	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	17.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	493.43	7,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
231	SAIF	0.00	69.25	950.00	0.00	950.00	0.00	950.00	950.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	6.45	100.00	0.00	100.00	0.00	100.00	100.00	0.00
233	WORKERS COMPENSATION	0.00	0.44	100.00	0.00	100.00	0.00	100.00	100.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	31,500.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	2,309.14	60,650.00	0.00	63,150.00	0.00	63,150.00	63,150.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	93.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359	OTHER COMMUNICATION SERVICES	645.88	2,393.62	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	645.88	2,487.20	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	22.35	519.60	2,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 704 DISTRICT WIDE

Function	2660	TECHNOLOGY SERVICES								
Area	000	UNDESIGNATED								
	460	NON-CONSUMABLE ITEMS	1,446.40	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
	470	COMPUTER SOFTWARE	7,790.48	7,692.12	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	480	COMPUTER HARDWARE	4,831.70	2,970.03	75,000.00	0.00	175,000.00	0.00	175,000.00	0.00
	400	SUPPLIES AND MATERIALS	14,090.93	11,181.75	117,000.00	0.00	220,000.00	0.00	220,000.00	0.00
	550	DEPRECIABLE TECHNOLOGY	12,650.00	0.00	0.00	0.00	95,000.00	0.00	95,000.00	0.00
	500	CAPITAL OUTLAY	12,650.00	0.00	0.00	0.00	95,000.00	0.00	95,000.00	0.00
Total Area	000	UNDESIGNATED	27,386.81	22,428.09	279,150.00	2.00	478,650.00	2.00	478,650.00	2.00
Area	260	TECHNOLOGY								
	640	DUES AND FEES	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
	600	OTHER OBJECTS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
Total Area	260	TECHNOLOGY	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
Area	320	SPECIAL EDUCATION								
	359	OTHER COMMUNICATION SERVICES	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	27,386.81	22,428.09	282,250.00	2.00	478,750.00	2.00	478,750.00	2.00
Function	2662	SYSTEMS ANALYSIS SERVICES								
Area	260	TECHNOLOGY								
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	100,243.44	106,588.44	50,000.00	0.00	20,000.00	0.00	20,000.00	0.00
	300	PURCHASED SERVICES	100,243.44	106,588.44	50,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Total Area	260	TECHNOLOGY	100,243.44	106,588.44	50,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Total Function	2662	SYSTEMS ANALYSIS SERVICES	100,243.44	106,588.44	50,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Function	2690	OTHER SUPPORT SERVICES - CENTRAL								
Area	000	UNDESIGNATED								
	112	CLASSIFIED SALARIES	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
	100	SALARIES	0.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 704 DISTRICT WIDE

Function	2690	OTHER SUPPORT SERVICES - CENTRAL								
Area	000	UNDESIGNATED								
	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	500.00	0.00	500.00	0.00	500.00	500.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00
	231	SAIF	0.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	900.00	0.00	900.00	0.00	900.00	900.00
	411	SUPPLIES - GENERAL	215.90	300.43	250.00	0.00	250.00	0.00	250.00	250.00
	412	SUPPLIES & MATERIALS	0.00	62.35	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	215.90	362.78	250.00	0.00	250.00	0.00	250.00	250.00
Total Area	000	UNDESIGNATED	215.90	362.78	5,150.00	0.00	5,150.00	0.00	5,150.00	5,150.00
Total Function	2690	OTHER SUPPORT SERVICES - CENTRAL	215.90	362.78	5,150.00	0.00	5,150.00	0.00	5,150.00	5,150.00
Function	5110	LONG-TERM DEBT SERVICE								
Area	000	UNDESIGNATED								
	610	REDEMPTION OF PRINCIPAL	27,638.92	53,515.57	55,550.00	0.00	57,500.00	0.00	57,500.00	57,500.00
	620	INTEREST	2,747.14	7,256.55	5,700.00	0.00	4,000.00	0.00	4,000.00	4,000.00
	600	OTHER OBJECTS	30,386.06	60,772.12	61,250.00	0.00	61,500.00	0.00	61,500.00	61,500.00
Total Area	000	UNDESIGNATED	30,386.06	60,772.12	61,250.00	0.00	61,500.00	0.00	61,500.00	61,500.00
Total Function	5110	LONG-TERM DEBT SERVICE	30,386.06	60,772.12	61,250.00	0.00	61,500.00	0.00	61,500.00	61,500.00
Function	5200	TRANSFER OF FUNDS								
Area	000	UNDESIGNATED								
	710	FUND MODIFICATIONS	353,790.52	328,637.88	515,000.00	0.00	410,000.00	0.00	410,000.00	410,000.00
	700	TRANSFERS	353,790.52	328,637.88	515,000.00	0.00	410,000.00	0.00	410,000.00	410,000.00
Total Area	000	UNDESIGNATED	353,790.52	328,637.88	515,000.00	0.00	410,000.00	0.00	410,000.00	410,000.00
Total Function	5200	TRANSFER OF FUNDS	353,790.52	328,637.88	515,000.00	0.00	410,000.00	0.00	410,000.00	410,000.00
Function	6110	OPERATING CONTINGENCY								
Area	000	UNDESIGNATED								
	810	PLANNED RESERVE	0.00	0.00	211,023.00	0.00	211,023.00	0.00	211,023.00	211,023.00
	800	OTHER USES OF FUNDS	0.00	0.00	211,023.00	0.00	211,023.00	0.00	211,023.00	211,023.00

Requirements Report

			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 704 DISTRICT WIDE											
Total Area	000	UNDESIGNATED	0.00	0.00	211,023.00	0.00	211,023.00	0.00	211,023.00	211,023.00	0.00
Total Function	6110	OPERATING CONTINGENCY	0.00	0.00	211,023.00	0.00	211,023.00	0.00	211,023.00	211,023.00	0.00
Total Center	704	DISTRICT WIDE	2,092,451.76	2,123,352.76	3,186,988.00	14.50	3,133,758.00	13.08	3,133,758.00	3,133,758.00	13.08
Grand Totals:			2,092,451.76	2,123,352.76	3,186,988.00	14.50	3,133,758.00	13.08	3,133,758.00	3,133,758.00	13.08

FUND 101 - ESD APPORTIONMENT

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

Requirements Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE	
Center 704 DISTRICT WIDE										
Function 1131	HIGH SCHOOL PROGRAMS									
Area 000	UNDESIGNATED									
374	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	
	OTHER TUITION									
300	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	
	PURCHASED SERVICES									
Total Area 000	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	
Total Function 1131	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	
Function 1210	TALENTED & GIFTED									
Area 320	SPECIAL EDUCATION									
390	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
	OTHER GENERAL PROF & TECHNICAL SERVICES									
300	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
	PURCHASED SERVICES									
411	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	
	SUPPLIES - GENERAL									
470	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	
	COMPUTER SOFTWARE									
400	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
	SUPPLIES AND MATERIALS									
Total Area 320	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	
Total Function 1210	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	
Function 1250	RESOURCE ROOMS									
Area 320	SPECIAL EDUCATION									
319	0.00	0.00	0.00	0.00	39,745.00	0.00	39,745.00	39,745.00	0.00	
	INSTRUCTIONAL, PROF & TECHNICAL SRVS									
300	0.00	0.00	0.00	0.00	39,745.00	0.00	39,745.00	39,745.00	0.00	
	PURCHASED SERVICES									
Total Area 320	0.00	0.00	0.00	0.00	39,745.00	0.00	39,745.00	39,745.00	0.00	
Total Function 1250	0.00	0.00	0.00	0.00	39,745.00	0.00	39,745.00	39,745.00	0.00	
Function 2130	HEALTH SERVICES									
Area 320	SPECIAL EDUCATION									
319	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	
	INSTRUCTIONAL, PROF & TECHNICAL SRVS									
300	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00	
	PURCHASED SERVICES									

Requirements Report

			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Center 704 DISTRICT WIDE											
Total Area	320	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function	2130	HEALTH SERVICES	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function	2140	PSYCHOLOGICAL SERVICES									
Area	320	SPECIAL EDUCATION									
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function	2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES									
Area	320	SPECIAL EDUCATION									
	111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	72,000.00	1.00	72,000.00	72,000.00	1.00
	112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	24,000.00	1.00	24,000.00	24,000.00	1.00
	100	SALARIES	0.00	0.00	0.00	0.00	96,000.00	2.00	96,000.00	96,000.00	2.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	950.00	0.00	950.00	950.00	0.00
	213	PERS BONDS	0.00	0.00	0.00	0.00	19,200.00	0.00	19,200.00	19,200.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	7,400.00	0.00	7,400.00	7,400.00	0.00
	231	SAIF	0.00	0.00	0.00	0.00	950.00	0.00	950.00	950.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	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	33,000.00	0.00	33,000.00	33,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	61,650.00	0.00	61,650.00	61,650.00	0.00
	411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	460	NON-CONSUMABLE ITEMS	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	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	165,150.00	2.00	165,150.00	165,150.00	2.00
Total Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	0.00	0.00	0.00	0.00	165,150.00	2.00	165,150.00	165,150.00	2.00
Function	2160	OTHER STUDENT TREATMENT SERVICES									
Area	320	SPECIAL EDUCATION									
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	0.00	0.00	36,500.00	0.00	36,500.00	36,500.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	36,500.00	0.00	36,500.00	36,500.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Center 704 DISTRICT WIDE											
Total Area	320	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	36,500.00	0.00	36,500.00	36,500.00	0.00
Total Function	2160	OTHER STUDENT TREATMENT SERVICES	0.00	0.00	0.00	0.00	36,500.00	0.00	36,500.00	36,500.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	000	UNDESIGNATED									
319		INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
390		OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
300		PURCHASED SERVICES	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function	2310	BOARD OF EDUCATION SERVICES									
Area	000	UNDESIGNATED									
319		INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00	1,095.00	0.00
300		PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00	1,095.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00	1,095.00	0.00
Total Function	2310	BOARD OF EDUCATION SERVICES	0.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00	1,095.00	0.00
Function	2660	TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
470		COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
480		COMPUTER HARDWARE	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	67,000.00	0.00	67,000.00	67,000.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	0.00	0.00	67,000.00	0.00	67,000.00	67,000.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	67,000.00	0.00	67,000.00	67,000.00	0.00
Total Center	704	DISTRICT WIDE	0.00	0.00	0.00	0.00	484,490.00	2.00	484,490.00	484,490.00	2.00
Grand Totals:			0.00	0.00	0.00	0.00	484,490.00	2.00	484,490.00	484,490.00	2.00

SPECIAL REVENUE FUNDS

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

2019/2020

AS ADOPTED JUNE 11, 2019	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
1000: INSTRUCTION	1,251,513	1,114,081	1,438,615	1,351,257	1,351,257	1,351,257
2000: SUPPORT SERVICES	701,681	502,835	940,030	650,405	650,405	650,405
3000: ENTERPRISE & COMMUNITY	319,995	328,628	385,425	385,000	385,000	385,000
4000: FACILITIES ACQUISITION	169,117	88,544	0	0	-	-
5000: TRANSFERS/FUND TO FUND	46,000	0	0	0	-	-
6000: CONTINGENCIES	0	0	0	0	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	238,509	132,842	0	0	-	-
TOTAL REQUIREMENTS	\$ 2,726,814	\$ 2,166,929	\$ 2,764,070	\$ 2,386,662	\$ 2,386,662	\$ 2,386,662
TOTAL RESOURCES (except property taxes)	\$ 2,726,814	\$ 2,166,929	\$ 2,764,070	\$ 2,386,662	\$ 2,386,662	\$ 2,386,662

Funds Included	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Fund 210: Bus Fund	112,143	111,992	183,000	110,500	110,500	110,500
Fund 221: Vehicle	5,145	5,145	5,745	5,745	5,745	5,745
Fund 223: Title II	59,698	37,738	60,000	50,000	50,000	50,000
Fund 230: HS Grad & College & Career Readiness Act (M98)	-	5,401	269,590	151,675	151,675	151,675
Fund 231: Outdoor School Funds (M99)	-	16,829	21,000	22,000	22,000	22,000
Fund 240: RTI: Response to Intervention (New)	2,567	-	-	-	-	-
Fund 245: Dr. John Fund	51	51	52	52	52	52
Fund 248: TAPP Grant (Tribal Attendance Pilot Project)	156,000	67,781	90,000	90,000	90,000	90,000
Fund 249: CTE Revitalization Grant	340,615	98,000	-	-	-	-
Fund 252: Monroe	754,145	589,750	613,000	554,490	554,490	554,490
Fund 256: Transition	59,669	56,785	75,575	76,575	76,575	76,575
Fund 257: Title I	242,904	231,919	321,000	277,840	277,840	277,840
Fund 258: Focus Grants -2 (New)	46,034	1,417	-	-	-	-
Fund 259: Title IV	-	-	10,000	30,000	30,000	30,000
Fund 260: Title VI Rural	16,543	-	17,000	17,000	17,000	17,000
Fund 264: IDEA	144,245	186,353	250,000	202,550	202,550	202,550
Fund 266: Indian ED	9,983	9,133	11,650	12,050	12,050	12,050
Fund 268: SPR & I	387	971	1,835	1,835	1,835	1,835
Fund 270: Athletic	318,741	313,935	363,623	314,000	314,000	314,000
Fund 275: Food Services	316,561	301,448	351,000	350,350	350,350	350,350
Fund 280: Revolving (ASB)	136,595	113,138	105,000	105,000	105,000	105,000
Fund 285: Gift and Memorial	4,786	19,141	15,000	15,000	15,000	15,000
Special Revenue Funds 201-299	2,726,814	2,166,929	2,764,070	2,386,662	2,386,662	2,386,662

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

Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 210 BUS FUND									
1510 INTEREST ON INVESTMENTS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
1000 REVENUE - LOCAL SOURCES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
3222 SSF TRANSPORT	61,373.00	72,152.51	72,500.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
3000 REVENUE - STATE SOURCES	61,373.00	72,152.51	72,500.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
5200 INTERFUND TRANSFERS	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5300 SALE OF/COMP FOR FIXED ASSETS	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEG FUND BALANCE	48,169.76	39,839.82	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
5000 REVENUE - OTHER	50,769.76	39,839.82	110,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Total Fund 210 BUS FUND	112,142.76	111,992.33	183,000.00	0.00	110,500.00	0.00	110,500.00	110,500.00	0.00

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

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE	
Fund 210 BUS FUND											
Function	2550	STUDENT TRANSPORTATION SERVICES									
300		PURCHASED SERVICES	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
500		CAPITAL OUTLAY	0.00	0.00	95,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	
600		OTHER OBJECTS	72,302.94	80,258.70	84,500.00	0.00	70,500.00	0.00	70,500.00	70,500.00	
Total Function	2550	STUDENT TRANSPORTATION SERVICES	72,302.94	80,258.70	183,000.00	0.00	110,500.00	0.00	110,500.00	110,500.00	
Total Fund	210	BUS FUND	72,302.94	80,258.70	183,000.00	0.00	110,500.00	0.00	110,500.00	110,500.00	

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

Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	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

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

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 221 VEHICLE

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

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

Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 223 TITLE II									
1990 MISC	0.00	735.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE - LOCAL SOURCES	0.00	735.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4502 RESTRICTED REV FROM FED GOV'T	59,698.14	37,002.57	60,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
4000 REVENUE - FED SOURCES	59,698.14	37,002.57	60,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Fund 223 TITLE II	59,698.14	37,737.86	60,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00

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

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 223	TITLE II									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
100	SALARIES	2,025.00	1,983.80	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	583.22	446.80	2,300.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
300	PURCHASED SERVICES	50,211.50	28,955.35	37,200.00	0.00	27,200.00	0.00	27,200.00	27,200.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	52,819.72	31,385.95	46,500.00	0.00	36,500.00	0.00	36,500.00	36,500.00	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
300	PURCHASED SERVICES	0.00	664.68	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	0.00	664.68	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 2520	FISCAL SERVICES									
600	OTHER OBJECTS	3,353.10	1,294.29	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Function 2520	FISCAL SERVICES	3,353.10	1,294.29	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Function 2640	STAFF SERVICES									
300	PURCHASED SERVICES	3,525.41	4,392.94	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2640	STAFF SERVICES	3,525.41	4,392.94	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund 223	TITLE II	59,698.23	37,737.86	60,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00

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

Resources Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 230	HS GRAD & COLL & CAREER READINESS (M98)									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	5,400.75	269,590.00	0.00	151,675.00	0.00	151,675.00	151,675.00	0.00
	3000 REVENUE - STATE SOURCES	0.00	5,400.75	269,590.00	0.00	151,675.00	0.00	151,675.00	151,675.00	0.00
Total Fund 230	HS GRAD & COLL & CAREER READINESS (M98)	0.00	5,400.75	269,590.00	0.00	151,675.00	0.00	151,675.00	151,675.00	0.00

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

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 230	HS GRAD & COLL & CAREER READINESS (M98)									
Function 1131	HIGH SCHOOL PROGRAMS									
100	SALARIES	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	16,415.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
600	OTHER OBJECTS	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0.00	0.00	48,415.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
100	SALARIES	0.00	2,198.24	30,000.00	1.00	30,000.00	1.00	30,000.00	30,000.00	1.00
200	ASSOCIATED PAYROLL COSTS	0.00	3,202.51	25,675.00	0.00	26,375.00	0.00	26,375.00	26,375.00	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	0.00	5,400.75	55,675.00	1.00	56,375.00	1.00	56,375.00	56,375.00	1.00
Function 2120	GUIDANCE SERVICES									
100	SALARIES	0.00	0.00	85,000.00	2.00	55,000.00	1.00	55,000.00	55,000.00	1.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	58,000.00	0.00	33,300.00	0.00	33,300.00	33,300.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	2,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2120	GUIDANCE SERVICES	0.00	0.00	145,500.00	2.00	89,300.00	1.00	89,300.00	89,300.00	1.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
300	PURCHASED SERVICES	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 230	HS GRAD & COLL & CAREER READINESS (M98)	0.00	5,400.75	269,590.00	3.00	151,675.00	2.00	151,675.00	151,675.00	2.00

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

Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 231 OUTDOOR SCHOOL (M99)									
1990 MISC	0.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE - LOCAL SOURCES	0.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	16,208.64	21,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
3000 REVENUE - STATE SOURCES	0.00	16,208.64	21,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Total Fund 231 OUTDOOR SCHOOL (M99)	0.00	16,828.64	21,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00

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Requirements Report

			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 231 OUTDOOR SCHOOL (M99)											
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
100		SALARIES	0.00	1,596.21	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	463.98	750.00	0.00	750.00	0.00	750.00	750.00	0.00
300		PURCHASED SERVICES	0.00	16,353.00	16,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	0.00	18,413.19	18,750.00	0.00	19,750.00	0.00	19,750.00	19,750.00	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
100		SALARIES	0.00	687.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	441.17	750.00	0.00	750.00	0.00	750.00	750.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	0.00	1,128.17	2,250.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
Total Fund	231	OUTDOOR SCHOOL (M99)	0.00	19,541.36	21,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00

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	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 240 RTI									
5400 BEG FUND BALANCE	2,566.97	0.00	0.00		0.00		0.00	0.00	
5000 REVENUE - OTHER	2,566.97	0.00	0.00		0.00		0.00	0.00	
Total Fund 240 RTI	2,566.97	0.00	0.00		0.00		0.00	0.00	

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		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE	
Fund 240 RTI											
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
100		SALARIES	789.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200		ASSOCIATED PAYROLL COSTS	155.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300		PURCHASED SERVICES	1,622.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	2,566.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund 240 RTI			2,566.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	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

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Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 245	DR JOHN FUND									
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Function 1111	K-5									
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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Total Fund 245	DR JOHN FUND	0.00	0.00	52.00	0.00	52.00	0.00	52.00	52.00	0.00

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		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)									
	3299 OTHER RESTRICTED GRANTS-IN-AID	156,000.00	67,781.45	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
	3000 REVENUE - STATE SOURCES	156,000.00	67,781.45	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
Total Fund 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)	156,000.00	67,781.45	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00

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		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)									
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
100	SALARIES	68,785.59	39,000.00	43,000.00	0.50	43,000.00	0.50	43,000.00	43,000.00	0.50
200	ASSOCIATED PAYROLL COSTS	34,531.15	20,798.22	24,500.00	0.00	24,500.00	0.00	24,500.00	24,500.00	0.00
300	PURCHASED SERVICES	31,123.68	995.09	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
400	SUPPLIES AND MATERIALS	14,141.77	2,899.08	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
600	OTHER OBJECTS	7,417.81	4,089.06	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	156,000.00	67,781.45	90,000.00	0.50	90,000.00	0.50	90,000.00	90,000.00	0.50
Total Fund 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)	156,000.00	67,781.45	90,000.00	0.50	90,000.00	0.50	90,000.00	90,000.00	0.50

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	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 249 CTE REVITALIZATION GRANT									
1990 MISC	3,916.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE - LOCAL SOURCES	3,916.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	336,698.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE - STATE SOURCES	336,698.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEG FUND BALANCE	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 REVENUE - OTHER	0.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 249 CTE REVITALIZATION GRANT	340,615.02	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 249	CTE REVITALIZATION GRANT										
Function 1131	HIGH SCHOOL PROGRAMS										
300	PURCHASED SERVICES		9,052.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		4,003.13	5,342.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		13,055.52	5,342.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES										
600	OTHER OBJECTS		14,443.27	4,113.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES		14,443.27	4,113.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
300	PURCHASED SERVICES		0.00	4,014.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		169,116.65	55,622.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	28,907.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT		169,116.65	88,544.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5300	APPORTIONMENT OF FUNDS BY ESD										
700	TRANSFERS		45,999.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5300	APPORTIONMENT OF FUNDS BY ESD		45,999.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 249	CTE REVITALIZATION GRANT										
			242,615.02	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 252 MONROE SCHOOL-YOUTH CORRECTIONS									
1990 MISC	79.26	53.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE - LOCAL SOURCES	79.26	53.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	687,890.47	509,980.59	523,000.00	0.00	514,490.00	0.00	514,490.00	514,490.00	0.00
3000 REVENUE - STATE SOURCES	687,890.47	509,980.59	523,000.00	0.00	514,490.00	0.00	514,490.00	514,490.00	0.00
4501 RESTRICTED REV FROM FED GOV'T	24,301.01	23,016.92	27,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
4508 RESTRICTED REV FROM FED GOV'T	41,874.45	56,699.59	63,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
4000 REVENUE - FED SOURCES	66,175.46	79,716.51	90,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
5400 BEG FUND BALANCE	0.09	0.00	0.00		0.00		0.00	0.00	
5000 REVENUE - OTHER	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 252 MONROE SCHOOL-YOUTH CORRECTIONS	754,145.28	589,750.36	613,000.00	0.00	554,490.00	0.00	554,490.00	554,490.00	0.00

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		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 252	MONROE SCHOOL-YOUTH CORRECTIONS									
Function 1250	RESOURCE ROOMS									
100	SALARIES	61,379.71	64,089.91	72,500.00	1.00	24,675.00	0.65	24,675.00	24,675.00	0.65
200	ASSOCIATED PAYROLL COSTS	8,413.13	12,359.71	17,950.00	0.00	18,575.00	0.00	18,575.00	18,575.00	0.00
Total Function 1250	RESOURCE ROOMS	69,792.84	76,449.62	90,450.00	1.00	43,250.00	0.65	43,250.00	43,250.00	0.65
Function 1294	YOUTH CORRECTIONS EDUCATION									
100	SALARIES	258,669.82	205,300.23	232,600.00	5.00	246,150.00	5.00	246,150.00	246,150.00	5.00
200	ASSOCIATED PAYROLL COSTS	138,833.41	84,408.22	135,600.00	0.00	151,850.00	0.00	151,850.00	151,850.00	0.00
300	PURCHASED SERVICES	36,155.50	37,057.74	12,500.00	0.00	4,850.00	0.00	4,850.00	4,850.00	0.00
400	SUPPLIES AND MATERIALS	63,870.36	39,483.87	28,900.00	0.00	28,400.00	0.00	28,400.00	28,400.00	0.00
Total Function 1294	YOUTH CORRECTIONS EDUCATION	497,529.09	366,250.06	409,600.00	5.00	431,250.00	5.00	431,250.00	431,250.00	5.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
300	PURCHASED SERVICES	1,898.16	1,250.41	800.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,898.16	1,250.41	800.00	0.00	800.00	0.00	800.00	800.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
100	SALARIES	65,357.18	66,663.89	48,000.00	0.85	34,000.00	0.70	34,000.00	34,000.00	0.70
200	ASSOCIATED PAYROLL COSTS	41,686.27	42,832.65	35,150.00	0.00	22,190.00	0.00	22,190.00	22,190.00	0.00
300	PURCHASED SERVICES	2,136.56	2,163.54	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	SUPPLIES AND MATERIALS	3,602.35	200.08	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
600	OTHER OBJECTS	1,480.00	1,557.52	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	114,262.36	113,417.68	88,150.00	0.85	62,190.00	0.70	62,190.00	62,190.00	0.70
Function 2520	FISCAL SERVICES									

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			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 252	MONROE SCHOOL-YOUTH CORRECTIONS										
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600	OTHER OBJECTS		37,993.37	29,976.04	20,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 2520 FISCAL SERVICES			37,993.37	29,976.04	20,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Function 2660	TECHNOLOGY SERVICES										
300	PURCHASED SERVICES		2,397.88	2,353.28	4,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS		30,271.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660 TECHNOLOGY SERVICES			32,669.46	2,353.28	4,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
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Total Fund 252	MONROE SCHOOL-YOUTH CORRECTIONS										
			754,145.28	589,697.09	613,000.00	6.85	554,490.00	6.35	554,490.00	554,490.00	6.35

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	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 256 TRANSITION									
4517 RESTRICTED REV FROM FED GOV'T	59,668.72	56,784.74	75,575.00	0.00	76,575.00	0.00	76,575.00	76,575.00	0.00
4000 REVENUE - FED SOURCES	59,668.72	56,784.74	75,575.00	0.00	76,575.00	0.00	76,575.00	76,575.00	0.00
Total Fund 256 TRANSITION	59,668.72	56,784.74	75,575.00	0.00	76,575.00	0.00	76,575.00	76,575.00	0.00

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			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 256 TRANSITION											
Function 1295	ENGLISH LANGUAGE LEARNER (ELL)										
100	SALARIES		30,119.79	270.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		22,756.82	78.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		1,935.47	218.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1295	ENGLISH LANGUAGE LEARNER (ELL)		54,812.08	567.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1300	ADULT/CONTINUING EDUCATION PROGRAMS										
100	SALARIES		0.00	27,420.58	35,000.00	0.75	36,000.00	0.75	36,000.00	36,000.00	0.75
200	ASSOCIATED PAYROLL COSTS		0.00	22,126.09	26,925.00	0.00	27,425.00	0.00	27,425.00	27,425.00	0.00
300	PURCHASED SERVICES		0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
400	SUPPLIES AND MATERIALS		0.00	1,474.44	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Function 1300	ADULT/CONTINUING EDUCATION PROGRAMS		0.00	51,021.11	65,575.00	0.75	67,075.00	0.75	67,075.00	67,075.00	0.75
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES										
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										
300	PURCHASED SERVICES		1,304.46	1,770.57	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		1,304.46	1,770.57	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Function 2520	FISCAL SERVICES										
600	OTHER OBJECTS		3,552.18	3,425.66	4,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Function 2520	FISCAL SERVICES		3,552.18	3,425.66	4,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00

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Fund 256 TRANSITION

Total Fund 256 TRANSITION	59,668.72	56,784.74	75,575.00	0.75	76,575.00	0.75	76,575.00	76,575.00	0.75
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	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 257 TITLE ONE									
4501 RESTRICTED REV FROM FED GOV'T	242,904.23	231,918.54	321,000.00	0.00	277,840.00	0.00	277,840.00	277,840.00	0.00
4000 REVENUE - FED SOURCES	242,904.23	231,918.54	321,000.00	0.00	277,840.00	0.00	277,840.00	277,840.00	0.00
Total Fund 257 TITLE ONE	242,904.23	231,918.54	321,000.00	0.00	277,840.00	0.00	277,840.00	277,840.00	0.00

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Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 257	TITLE ONE									
Function 1272	TITLE IA/D									
100	SALARIES	115,406.45	109,749.86	128,000.00	4.75	123,000.00	4.75	123,000.00	123,000.00	4.75
200	ASSOCIATED PAYROLL COSTS	84,387.52	79,766.26	113,640.00	0.00	108,690.00	0.00	108,690.00	108,690.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 1272	TITLE IA/D	199,793.97	189,516.12	243,140.00	4.75	233,190.00	4.75	233,190.00	233,190.00	4.75
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
100	SALARIES	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	24,335.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0.00	0.00	30,435.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
100	SALARIES	17,550.01	855.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	8,951.00	455.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	26,501.01	1,310.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES									
600	OTHER OBJECTS	13,135.55	13,911.89	13,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 2520	FISCAL SERVICES	13,135.55	13,911.89	13,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 3300	COMMUNITY SERVICES									
100	SALARIES	1,430.41	12,573.02	14,500.00	0.75	14,700.00	0.75	14,700.00	14,700.00	0.75
200	ASSOCIATED PAYROLL COSTS	1,587.35	13,620.33	16,925.00	0.00	16,950.00	0.00	16,950.00	16,950.00	0.00

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Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund	TITLE ONE	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
400	SUPPLIES AND MATERIALS	455.94	986.71	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 3300	COMMUNITY SERVICES	3,473.70	27,180.06	34,425.00	0.75	34,650.00	0.75	34,650.00	34,650.00	0.75
Total Fund 257	TITLE ONE	242,904.23	231,918.54	321,000.00	5.50	277,840.00	5.50	277,840.00	277,840.00	5.50

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HARNEY CO. SCHOOL DISTRICT #3
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Resources Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 258	TITLE I - FOCUS GRANTS									
	4502 RESTRICTED REV FROM FED GOV'T	46,034.08	1,417.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4000 REVENUE - FED SOURCES	46,034.08	1,417.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 258	TITLE I - FOCUS GRANTS	46,034.08	1,417.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HARNEY CO. SCHOOL DISTRICT #3
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Requirements Report

			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 258 TITLE I - FOCUS GRANTS											
Function	1272	TITLE IA/D									
100		SALARIES	12,030.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	2,821.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	23,955.50	1,417.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	7,226.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE IA/D			46,034.08	1,417.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 258 TITLE I - FOCUS GRANTS			46,034.08	1,417.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00

HARNEY CO. SCHOOL DISTRICT #3
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Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 259 TITLE IV									
4502 RESTRICTED REV FROM FED GOV'T	0.00	0.00	10,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
4000 REVENUE - FED SOURCES	0.00	0.00	10,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00

HARNEY CO. SCHOOL DISTRICT #3
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Requirements Report

			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 259 TITLE IV											
Function	1111	K-5									
400	SUPPLIES AND MATERIALS		0.00	0.00	10,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function 1111 K-5			0.00	0.00	10,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT			0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund 259 TITLE IV			0.00	0.00	10,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00

HARNEY CO. SCHOOL DISTRICT #3
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Resources Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 260	TITLE SIX RURAL									
	4502 RESTRICTED REV FROM FED GOV'T	16,542.82	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
	4000 REVENUE - FED SOURCES	16,542.82	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00

HARNEY CO. SCHOOL DISTRICT #3
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Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 260		TITLE SIX RURAL									
Function	1291	ENGLISH LANGUAGE LEARNERS									
	400	SUPPLIES AND MATERIALS	15,558.00	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	15,558.00	0.00	16,200.00	0.00	16,200.00	0.00	16,200.00	16,200.00	0.00
Function	2520	FISCAL SERVICES									
	600	OTHER OBJECTS	984.82	0.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Function	2520	FISCAL SERVICES	984.82	0.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Fund	260	TITLE SIX RURAL	16,542.82	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00

HARNEY CO. SCHOOL DISTRICT #3
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Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 264 I D E A									
4508 RESTRICTED REV FROM FED GOV'T	144,245.01	186,353.07	250,000.00	0.00	202,550.00	0.00	202,550.00	202,550.00	0.00
4000 REVENUE - FED SOURCES	144,245.01	186,353.07	250,000.00	0.00	202,550.00	0.00	202,550.00	202,550.00	0.00

HARNEY CO. SCHOOL DISTRICT #3
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Requirements Report

			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 264 IDEA											
Function 1250	RESOURCE ROOMS										
100	SALARIES		76,903.65	91,764.19	127,800.00	4.36	105,000.00	4.10	105,000.00	105,000.00	4.10
200	ASSOCIATED PAYROLL COSTS		57,334.18	81,074.12	100,450.00	0.00	92,550.00	0.00	92,550.00	92,550.00	0.00
300	PURCHASED SERVICES		336.26	404.69	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS		134,574.09	173,243.00	232,750.00	4.36	197,550.00	4.10	197,550.00	197,550.00	4.10
Function 2113	SOCIAL WORK SERVICES										
400	SUPPLIES AND MATERIALS		0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2113	SOCIAL WORK SERVICES		0.00	0.00	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES										
300	PURCHASED SERVICES		300.00	1,099.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		42.90	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES		342.90	1,099.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES										
600	OTHER OBJECTS		8,566.73	11,151.41	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2520	FISCAL SERVICES		8,566.73	11,151.41	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES										
100	SALARIES		562.02	622.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		199.27	236.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES		761.29	859.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 264 I D E A

Total Fund 264 I D E A 144,245.01 186,353.07 250,000.00 4.36 202,550.00 4.10 202,550.00 202,550.00 4.10

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HARNEY CO. SCHOOL DISTRICT #3
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Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 266 INDIAN ED									
4311 RESTRICTED REV FROM FED GOV'T	9,983.00	9,133.00	11,650.00	0.00	12,050.00	0.00	12,050.00	12,050.00	0.00
4000 REVENUE - FED SOURCES	9,983.00	9,133.00	11,650.00	0.00	12,050.00	0.00	12,050.00	12,050.00	0.00

HARNEY CO. SCHOOL DISTRICT #3
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		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 266 INDIAN ED										
Function	1111 K-5									
100	SALARIES	4,720.42	4,490.38	5,750.00	0.25	6,050.00	0.25	6,050.00	6,050.00	0.25
200	ASSOCIATED PAYROLL COSTS	5,262.58	4,642.62	5,900.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Function 1111 K-5		9,983.00	9,133.00	11,650.00	0.25	12,050.00	0.25	12,050.00	12,050.00	0.25
Total Fund 266	INDIAN ED	9,983.00	9,133.00	11,650.00	0.25	12,050.00	0.25	12,050.00	12,050.00	0.25

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Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 268 SPR&I FORMULA									
4500 RESTRICTED REV FROM FED GOV'T	386.95	971.37	1,835.00	0.00	1,835.00	0.00	1,835.00	1,835.00	0.00
4000 REVENUE - FED SOURCES	386.95	971.37	1,835.00	0.00	1,835.00	0.00	1,835.00	1,835.00	0.00

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Requirements Report

			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 268 SPR&I FORMULA											
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
100		SALARIES	316.94	0.00	900.00	0.00	900.00	0.00	900.00	900.00	0.00
200		ASSOCIATED PAYROLL COSTS	70.01	0.00	392.00	0.00	392.00	0.00	392.00	392.00	0.00
300		PURCHASED SERVICES	0.00	971.37	543.00	0.00	543.00	0.00	543.00	543.00	0.00
Total Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	386.95	971.37	1,835.00	0.00	1,835.00	0.00	1,835.00	1,835.00	0.00
Total Fund	268	SPR&I FORMULA	386.95	971.37	1,835.00	0.00	1,835.00	0.00	1,835.00	1,835.00	0.00

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Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 270 ATHLETIC									
1710 ADMISSIONS	15,681.25	17,162.20	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
1711 SEASON TICKET SALES	9,545.00	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	42,580.00	45,560.00	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	6,500.00	0.00	6,500.00	6,500.00	0.00
1920 CONTRIBUTIONS-DONATIONS FROM	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISC	11,935.20	7,812.95	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
1000 REVENUE - LOCAL SOURCES	79,741.45	88,935.15	103,000.00	0.00	103,000.00	0.00	103,000.00	103,000.00	0.00
5200 INTERFUND TRANSFERS	224,000.00	210,000.00	250,000.00	0.00	210,000.00	0.00	210,000.00	210,000.00	0.00
5300 SALE OF/COMP FOR FIXED ASSETS	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEG FUND BALANCE	0.00	15,000.00	10,623.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
5000 REVENUE - OTHER	239,000.00	225,000.00	260,623.00	0.00	211,000.00	0.00	211,000.00	211,000.00	0.00
Total Fund 270 ATHLETIC	318,741.45	313,935.15	363,623.00	0.00	314,000.00	0.00	314,000.00	314,000.00	0.00

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Requirements Report

			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
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Fund 270	ATHLETIC										
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Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
100	SALARIES	12,647.00	13,028.00	14,725.00	0.00	15,100.00	0.00	15,100.00	15,100.00	0.00	
200	ASSOCIATED PAYROLL COSTS	2,958.18	2,568.38	3,043.00	0.00	3,770.00	0.00	3,770.00	3,770.00	0.00	
300	PURCHASED SERVICES	3,573.82	3,675.82	4,500.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00	
400	SUPPLIES AND MATERIALS	1,367.65	782.18	2,300.00	0.00	7,900.00	0.00	7,900.00	7,900.00	0.00	
600	OTHER OBJECTS	364.79	802.68	1,250.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	
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Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	20,911.44	20,857.06	25,818.00	0.00	33,170.00	0.00	33,170.00	33,170.00	0.00	
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Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
100	SALARIES	71,708.50	68,942.00	80,750.00	0.00	82,150.00	0.00	82,150.00	82,150.00	0.00	
200	ASSOCIATED PAYROLL COSTS	15,463.76	13,521.50	18,865.00	0.00	20,170.00	0.00	20,170.00	20,170.00	0.00	
300	PURCHASED SERVICES	34,064.31	25,878.28	44,400.00	0.00	38,700.00	0.00	38,700.00	38,700.00	0.00	
400	SUPPLIES AND MATERIALS	22,241.60	20,013.98	37,500.00	0.00	41,000.00	0.00	41,000.00	41,000.00	0.00	
500	CAPITAL OUTLAY	5,555.00	21,798.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
600	OTHER OBJECTS	5,184.27	5,747.25	9,700.00	0.00	9,700.00	0.00	9,700.00	9,700.00	0.00	
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Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	154,217.44	155,901.01	196,215.00	0.00	196,720.00	0.00	196,720.00	196,720.00	0.00	
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Function 2491	ACTIVITIES DIRECTOR										
100	SALARIES	41,109.13	43,450.31	47,000.00	1.05	1,000.00	0.05	1,000.00	1,000.00	0.05	
200	ASSOCIATED PAYROLL COSTS	15,545.58	16,062.51	18,400.00	0.00	520.00	0.00	520.00	520.00	0.00	
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Total Function 2491	ACTIVITIES DIRECTOR	56,654.71	59,512.82	65,400.00	1.05	1,520.00	0.05	1,520.00	1,520.00	0.05	
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Function 2550	STUDENT TRANSPORTATION SERVICES										
100	SALARIES	18,330.16	15,962.13	17,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	
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Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 270	ATHLETIC									
200	ASSOCIATED PAYROLL COSTS	14,040.67	12,491.10	8,190.00	0.00	9,490.00	0.00	9,490.00	9,490.00	0.00
300	PURCHASED SERVICES	2,262.00	2,336.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	SUPPLIES AND MATERIALS	13,094.28	15,433.79	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	47,727.11	46,223.02	45,690.00	0.00	49,990.00	0.00	49,990.00	49,990.00	0.00
Function 2559	OTHER STUDENT TRANSPORTATION SERVICES									
300	PURCHASED SERVICES	24,230.75	19,181.29	30,500.00	0.00	32,600.00	0.00	32,600.00	32,600.00	0.00
Total Function 2559	OTHER STUDENT TRANSPORTATION SERVICES	24,230.75	19,181.29	30,500.00	0.00	32,600.00	0.00	32,600.00	32,600.00	0.00
Total Fund 270	ATHLETIC	303,741.45	301,675.20	363,623.00	1.05	314,000.00	0.05	314,000.00	314,000.00	0.05

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

Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 275 FOOD SERVICE									
1612 LUNCH	39,260.91	37,712.46	54,000.00	0.00	54,000.00	0.00	54,000.00	54,000.00	0.00
1624 ALA CARTE	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISC	1,858.84	921.66	2,000.00	0.00	1,350.00	0.00	1,350.00	1,350.00	0.00
1992 REC OF EXPENDITURE	13.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE - LOCAL SOURCES	41,132.80	38,654.12	56,000.00	0.00	55,350.00	0.00	55,350.00	55,350.00	0.00
3102 STATE SCHOOL FUND - SCHOOL LUN	7,029.01	4,804.90	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	1,118.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE - STATE SOURCES	8,147.70	4,804.90	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
4505 RESTRICTED REV FROM FED GOV'T	209,596.92	215,031.20	220,000.00	0.00	220,000.00	0.00	220,000.00	220,000.00	0.00
4910 COMMODITY VALUE	17,932.09	14,280.33	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
4000 REVENUE - FED SOURCES	227,529.01	229,311.53	240,000.00	0.00	240,000.00	0.00	240,000.00	240,000.00	0.00
5200 INTERFUND TRANSFERS	39,790.52	28,637.88	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
5400 BEG FUND BALANCE	(39.41)	39.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 REVENUE - OTHER	39,751.11	28,677.29	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Fund 275 FOOD SERVICE	316,560.62	301,447.84	351,000.00	0.00	350,350.00	0.00	350,350.00	350,350.00	0.00

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

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 275 FOOD SERVICE										
Function	3100 FOOD SERVICES									
100	SALARIES	80,718.83	80,281.18	94,000.00	3.75	97,100.00	3.75	97,100.00	97,100.00	3.75
200	ASSOCIATED PAYROLL COSTS	77,477.31	76,280.84	94,700.00	0.00	91,950.00	0.00	91,950.00	91,950.00	0.00
300	PURCHASED SERVICES	195.55	499.14	700.00	0.00	700.00	0.00	700.00	700.00	0.00
400	SUPPLIES AND MATERIALS	155,435.45	141,826.05	158,600.00	0.00	157,600.00	0.00	157,600.00	157,600.00	0.00
600	OTHER OBJECTS	2,694.07	2,560.63	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 3100 FOOD SERVICES		316,521.21	301,447.84	351,000.00	3.75	350,350.00	3.75	350,350.00	350,350.00	3.75
Total Fund 275	FOOD SERVICE	316,521.21	301,447.84	351,000.00	3.75	350,350.00	3.75	350,350.00	350,350.00	3.75

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

Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 280 REVOLVING									
1920 CONTRIBUTIONS-DONATIONS FROM	1,050.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISC	39,935.01	38,097.69	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
1000 REVENUE - LOCAL SOURCES	40,985.01	39,497.69	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
5400 BEG FUND BALANCE	95,610.24	73,640.45	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
5000 REVENUE - OTHER	95,610.24	73,640.45	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Total Fund 280 REVOLVING	136,595.25	113,138.14	105,000.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00

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

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
<hr/>										
Fund 280	REVOLVING									
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Function 1111	K-5									
400	SUPPLIES AND MATERIALS	35,251.84	36,026.99	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
Total Function 1111 K-5		35,251.84	36,026.99	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
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Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
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
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Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
500	CAPITAL OUTLAY	25,697.96	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES		25,697.96	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
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Total Fund 280	REVOLVING	60,949.80	36,026.99	105,000.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00

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

Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 285 GIFT & MEMORIAL									
1920 CONTRIBUTIONS-DONATIONS FROM	0.00	12,350.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
1000 REVENUE - LOCAL SOURCES	0.00	12,350.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
5400 BEG FUND BALANCE	4,786.48	6,791.48	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
5000 REVENUE - OTHER	4,786.48	6,791.48	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 285 GIFT & MEMORIAL	4,786.48	19,141.48	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

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

Requirements Report

			Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 285	GIFT & MEMORIAL										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
400	SUPPLIES AND MATERIALS		0.00	2,397.96	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
500	CAPITAL OUTLAY		0.00	7,544.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		0.00	9,942.46	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function 1390	SCHOLARSHIP										
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 Function 1390	SCHOLARSHIP		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
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										
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
Total Fund 285	GIFT & MEMORIAL		0.00	9,942.46	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00

DEBT SERVICE FUNDS

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

2019/2020

AS ADOPTED JUNE 11, 2019	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
1000: INSTRUCTION	0	0	0	0	-	-
2000: SUPPORT SERVICES	0	0	0	0	-	-
3000: ENTERPRISE & COMMUNITY	0	0	0	0	-	-
4000: FACILITIES ACQUISITION	0	0	0	0	-	-
5000: TRANSFERS/FUND TO FUND/DEBT SERVICE	1,141,700	1,189,950	1,243,000	1,297,000	1,297,000	1,297,000
6000: CONTINGENCIES			0	0	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	93,324	80,251	0	0	-	-
TOTAL REQUIREMENTS	\$ 1,235,024	\$ 1,270,201	\$ 1,243,000	\$ 1,297,000	\$ 1,297,000	\$ 1,297,000
TOTAL RESOURCES (except property taxes)	1,028,564	1,040,333	1,038,000	1,092,000	1,092,000	1,092,000
PROPERTY TAXES TO BE RECEIVED	206,460	229,868	205,000	205,000	205,000	205,000
TOTAL RESOURCES	\$ 1,235,024	\$ 1,270,201	\$ 1,243,000	\$ 1,297,000	\$ 1,297,000	\$ 1,297,000

Funds Included	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Fund 302: Debt Service (PERS Bond)	984,523	1,004,459	1,023,000	1,078,000	1,078,000	1,078,000
Fund 303: Debt Service (Construction Bond)	250,501	265,742	220,000	219,000	219,000	219,000
Debt Service Funds 300-303	1,235,024	1,270,201	1,243,000	1,297,000	1,297,000	1,297,000

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

Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 302 DEBT SERVICE PERS									
1510 INTEREST ON INVESTMENTS	1,286.31	5,253.93	250.00	0.00	250.00	0.00	250.00	250.00	0.00
1970 SERVICES PROVIDED OTHER FUNDS	934,416.70	941,732.34	1,002,750.00	0.00	1,017,750.00	0.00	1,017,750.00	1,017,750.00	0.00
1000 REVENUE - LOCAL SOURCES	935,703.01	946,986.27	1,003,000.00	0.00	1,018,000.00	0.00	1,018,000.00	1,018,000.00	0.00
5400 BEG FUND BALANCE	48,819.73	57,472.74	20,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
5000 REVENUE - OTHER	48,819.73	57,472.74	20,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Total Fund 302 DEBT SERVICE PERS	984,522.74	1,004,459.01	1,023,000.00	0.00	1,078,000.00	0.00	1,078,000.00	1,078,000.00	0.00

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

Requirements Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 302 DEBT SERVICE PERS									
Function 5110 LONG-TERM DEBT SERVICE									
600 OTHER OBJECTS	927,050.00	972,050.00	1,023,000.00	0.00	1,078,000.00	0.00	1,078,000.00	1,078,000.00	0.00
Total Function 5110 LONG-TERM DEBT SERVICE	927,050.00	972,050.00	1,023,000.00	0.00	1,078,000.00	0.00	1,078,000.00	1,078,000.00	0.00
Total Fund 302 DEBT SERVICE PERS	927,050.00	972,050.00	1,023,000.00	0.00	1,078,000.00	0.00	1,078,000.00	1,078,000.00	0.00

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

Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 303 DEBT SERVICE - GO BOND '06									
1111 CURRENT YEAR TAXES	192,652.48	215,832.25	195,000.00	0.00	194,000.00	0.00	194,000.00	194,000.00	0.00
1112 PRIOR YEAR TAXES	11,917.86	11,997.77	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
1114 PYMTS IN LIEU OF PROP TAXES	1,889.74	2,037.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE - LOCAL SOURCES	206,460.08	229,867.66	205,000.00	0.00	204,000.00	0.00	204,000.00	204,000.00	0.00
5110 BOND PROCEEDS	0.00	23.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEG FUND BALANCE	44,041.02	35,851.10	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
5000 REVENUE - OTHER	44,041.02	35,874.40	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Fund 303 DEBT SERVICE - GO BOND '06	250,501.10	265,742.06	220,000.00	0.00	219,000.00	0.00	219,000.00	219,000.00	0.00

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

Requirements Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 303 DEBT SERVICE - GO BOND '06									
Function 5110 LONG-TERM DEBT SERVICE									
600 OTHER OBJECTS	214,650.00	217,900.01	220,000.00	0.00	219,000.00	0.00	219,000.00	219,000.00	0.00
Total Function 5110 LONG-TERM DEBT SERVICE	214,650.00	217,900.01	220,000.00	0.00	219,000.00	0.00	219,000.00	219,000.00	0.00
Total Fund 303 DEBT SERVICE - GO BOND '06	214,650.00	217,900.01	220,000.00	0.00	219,000.00	0.00	219,000.00	219,000.00	0.00

CAPITAL PROJECT FUND

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

2019/2020

AS ADOPTED JUNE 11, 2019	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
1000: INSTRUCTION	0		28,000	28,000	28,000	28,000
2000: SUPPORT SERVICES	0		0	0	-	-
3000: ENTERPRISE & COMMUNITY	0		0	0	-	-
4000: FACILITIES ACQUISITION	273,259	250,569	747,000	602,000	602,000	602,000
5000: TRANSFERS/FUND TO FUND			0	0	-	-
6000: CONTINGENCIES			0	0	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	420,653	341,763	0	0	-	-
TOTAL REQUIREMENTS	\$ 693,912	\$ 592,332	\$ 775,000	\$ 630,000	\$ 630,000	\$ 630,000
TOTAL RESOURCES (except property taxes)	\$ 693,912	\$ 592,332	\$ 775,000	\$ 630,000	\$ 630,000	\$ 630,000
Funds Included	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Fund 401: Capital Project Fund	693,912	592,332	775,000	630,000	630,000	630,000
Capital Project Fund 401	693,912	592,332	- 775,000 -	630,000	630,000	630,000

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

Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 401 GO BOND PROJECTS									
1920 CONTRIBUTIONS-DONATIONS FROM	0.00	54,265.04	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
1000 REVENUE - LOCAL SOURCES	0.00	54,265.04	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	45,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
3000 REVENUE - STATE SOURCES	0.00	0.00	45,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
5160 LEASE PURCHASE RECEIPTS	214,323.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	90,000.00	90,000.00	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	0.00	27,414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEG FUND BALANCE	389,588.05	420,653.05	500,000.00	0.00	375,000.00	0.00	375,000.00	375,000.00	0.00
5000 REVENUE - OTHER	693,911.85	538,067.05	650,000.00	0.00	525,000.00	0.00	525,000.00	525,000.00	0.00
Total Fund 401 GO BOND PROJECTS	693,911.85	592,332.09	775,000.00	0.00	630,000.00	0.00	630,000.00	630,000.00	0.00

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

Requirements Report

		Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 401	GO BOND PROJECTS									
Function 1131	HIGH SCHOOL PROGRAMS									
500	CAPITAL OUTLAY	0.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
300	PURCHASED SERVICES	0.00	0.00	45,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
500	CAPITAL OUTLAY	273,258.80	250,569.00	672,000.00	0.00	547,000.00	0.00	547,000.00	547,000.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	273,258.80	250,569.00	717,000.00	0.00	572,000.00	0.00	572,000.00	572,000.00	0.00
Function 5110	LONG-TERM DEBT SERVICE									
600	OTHER OBJECTS	0.00	0.00	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	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Fund 401	GO BOND PROJECTS	273,258.80	250,569.00	775,000.00	0.00	630,000.00	0.00	630,000.00	630,000.00	0.00

TRUST / AGENCY FUNDS

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

2019/2020

AS ADOPTED JUNE 11, 2019	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
1000: INSTRUCTION	0	26,816	3,500	0	-	-
2000: SUPPORT SERVICES	0	0	3,500	0	-	-
3000: ENTERPRISE & COMMUNITY	0	0	0	0	-	-
4000: FACILITIES ACQUISITION	0	0	0	0	-	-
5000: TRANSFERS/FUND TO FUND	0	0	0	0	-	-
6000: CONTINGENCIES	0	0	0	0	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	26,566	1,270	0	0	-	-
TOTAL REQUIREMENTS	\$ 26,566	\$ 28,086	\$ 7,000	\$ -	\$ -	\$ -
TOTAL RESOURCES (except property taxes)	\$ 26,566	\$ 28,086	\$ 7,000	\$ -	\$ -	\$ -

Funds Included	2016/2017 Actual	2017/2018 Actual	2018/2019 Budget	2019/2020 Proposed	2019/2020 Approved	2019/2020 Adopted
Fund 700: Scholarship	26,566	28,086	-	-	-	-
Fund 702: Slater PTC Fund	-	-	7,000	-	-	-
Trust/Agency Fund 700-702	26,566	28,086	7,000	-	-	-

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

Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 700 SCHOLARSHIP									
5400 BEG FUND BALANCE	26,565.77	26,565.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 REVENUE - OTHER	26,565.77	26,565.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 700 SCHOLARSHIP	26,565.77	26,565.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 700	SCHOLARSHIP									
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Function 1390	SCHOLARSHIP									
300	PURCHASED SERVICES	0.00	26,565.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1390	SCHOLARSHIP	0.00	26,565.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Fund 700	SCHOLARSHIP	0.00	26,565.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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HARNEY CO. SCHOOL DISTRICT #3
 550 NORTH COURT BURNS, OR 97720-0000

Resources Report

	Actuals 16-17	Actuals 17-18	Adopted 18-19	FTE 2018-19	Proposed 19-20	Proposed FTE	Approved 19-20	Adopted 19-20	Adopted FTE
Fund 702 SLATER PTC FUND									
1630 SPECIAL FUNCTIONS	0.00	1,520.04	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE - LOCAL SOURCES	0.00	1,520.04	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEG FUND BALANCE	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 REVENUE - OTHER	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 702 SLATER PTC FUND	0.00	1,520.04	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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

Requirements Report

Actuals 16-17 Actuals 17-18 Adopted 18-19 FTE 2018-19 Proposed 19-20 Proposed FTE Approved 19-20 Adopted 19-20 Adopted FTE

Fund 702		SLATER PTC FUND								
Function	1111	K-5								
400	SUPPLIES AND MATERIALS		0.00	250.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111		K-5	0.00	250.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES								
400	SUPPLIES AND MATERIALS		0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Total Function 2540		OPERATION & MAINTENANCE - PLANT SERVICES	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund 702		SLATER PTC FUND	0.00	250.00	7,000.00	0.00	0.00	0.00	0.00	0.00