

HARNEY COUNTY SCHOOL DISTRICT #3

2021-2022

ADOPTED BUDGET DOCUMENT

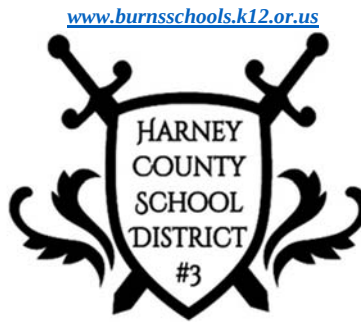
June 8, 2021

Steven Quick

Superintendent/Budget Officer

Steve Quick
Superintendent

Megan Hunter
Student Services Director



Brenda Graham
Executive Assistant

Paula Toney
Financial Specialist/Admin Asst.

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

Budget Message 2021-22

The Harney County School District #3 budget for the 2021-22 year is \$17,702,505, which includes \$10,791,800 in the General Fund, ESSER funds (Federal COVID dollars) \$925,912, \$61,336 ESSER for Monroe, and the Student Investment Account of \$550,000. It is based off the state budgeting \$9.1 billion for education.

Uncertainties and Challenges

The district continues to take a conservative budget approach as it is developed. While the state has not finalized their numbers, we continue to assume that there will not be any further increases in this year's allocations from the state and will find ways to optimize the use of these funds for the benefit of the district's programs.

While the 2020-21 school year was full of uncertainties related to COVID-19, we believe that the dust has settled and we are prepared for any closures or mandates to teach in a remote or hybrid fashion again, should that occur. ESSER funds have been provided and continue to be provided to help the district weather this storm.

Aging facilities continue to be the largest uncertainty in the district. The district has started discussions about the Lincoln building as it continues to have an aging boiler and is not very cost effective to use. During the 2021-22 school year, the district may look into moving the district office and selling the building, looking at alternative locations for the district office.

Process

The budget proposal was created by the business manager in cooperation with the administration to create a balanced budget, and must be approved by the budget committee and adopted by the School Board prior to July 1, 2021. The development of this budget by the business manager and the administration began in January with discussions and proposals being shared back and forth. With additional funds from the federal government in ESSER funds and an increased amount in the state's Student Investment Act, we believe that we are in a great position to leverage funds in a way that will have a positive impact on student learning as well as their social and emotional well-being.

Student Membership

The budget is built on a K-12 student population of approximately 790 students. Last year the budget was based on 837 students. The district lost many students during the 2020-21 school year due to many students signing up for Charter Schools. We are hopeful that many of the students we lost will return, but do believe that we need to budget for less. We are anticipating our incoming kindergarten student count to be higher than the number of students graduating from high school. In looking at our student numbers as well as their demographics such as ESL programs, IEP's, Poverty, Foster Care, and Small High School correction, the estimated extended ADMw is 994.8 and is being used for this budget proposal. Ultimately, when school begins in the Fall, if student

numbers do not come in as planned, we believe that we would need to take a serious look at our budget spending plan for the year to ensure that we stay within our spending capacity.

Planning

The district continues to plan for steady to declining enrollment, as there are no indicators that our student population is going to increase anytime soon. The economy in the area remains about the same in the area and there is no expectation of any large job growth opportunities in the area for the next year. While many students chose to leave the district for online learning and other options last year because of the pandemic, we believe most will return this fall as we are planning to hold regular classes as we have done since March 1st. We have added a K-8 Homelink/Online teacher to the budget in hopes of building a program that takes into account students in the district who want or need online resources or simply want to work with the district in an outreach model. The budget will continue to have a conservative approach though in terms of student population because of the economic and population factors. This being said, the increase in SIA funds and ESSER Funds will allow us to more fully support our students' social and emotional needs as well as technology and safety needs that arise.

Allocations

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, a school counselor, and a wide range of elective teachers at the secondary level including CTE offerings. The budget also allows for continued support to purchase new curriculum materials as English Language Arts is scheduled to be adopted next year. The budget takes into account the need for ample supplies to make sure staff has the necessary resources to teach their students. Other items such as classroom furniture, phones/intercoms, technology improvements, floors, and funds to improve the functionality and appearance of our schools are accounted for in this budget.

Staffing levels are similar to last year with the exception of SSA funds, which will add additional staffing to align with our SIA plan by adding counseling and other support for our students. The large ESSER grant is allowed to be used over a two year period and that is our hope. However, it is built into the budget for full usage just in case that there are unforeseen expenses that are directly related to the pandemic.

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.

Respectfully submitted,

Steve Quick
Superintendent

2021-2022 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 2021-2022 in the total amount of \$17,702,505.*
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, 2021, and for the purposes shown below are hereby appropriated:

General Fund

Instruction.....	\$5,828,344
Support Services.....	4,920,273
Enterprise & Community Services	0
Facilities Acquisition	0
Debt Service	46,000
Transfers.....	439,988
Contingency.....	97,195

Total..... **\$11,331,800**

Special Revenue Funds

Instruction.....	\$2,749,725
Support Services.....	1,510,915
Enterprise & Community Services	356,065
Facilities Acquisition	0
Transfers.....	0

Total..... **\$4,616,705**

Debt Service Funds

Debt Service.....	\$1,424,000
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Total..... **\$1,424,000**

Capital Projects Fund

Instruction	\$0
Facilities Acquisition ...	270,000
Debt Service.....	60,000

Total..... **\$330,000**

Trust & Agency Fund

Instruction.....	\$0
Support Services.....	0

Total..... **\$0**

Total APPROPRIATIONS, All Funds . . . **\$17,702,505**

Total Unappropriated and Reserve Amounts, All Funds . . . **0 ***

TOTAL ADOPTED BUDGET . . . **\$17,702,505**

C. RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed for tax year 2021-2022 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 \$215,000 for debt service for general obligation bonds;

D. RESOLUTION CATEGORIZING THE TAX

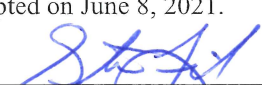
BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

	Subject to the Education Limitation	Excluded from Limitation
Permanent Rate Tax.....	\$ 4.8662/\$1,000	
Local Option Tax.....	\$ NONE	
General Obligation Bond Debt Service.....		\$215,000

E. ADOPTION, SIGNATURES & WITNESS

The above resolution statements were approved and declared adopted on June 8, 2021.

X 
Board of Directors Chair, Randy Fulton

X 
Superintendent, Steven Quick

HARNEY COUNTY SCHOOL DISTRICT NO. 3
PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
2021/2022

GENERAL FUND - APPROPRIATIONS	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
1000: INSTRUCTION	\$ 5,142,677	\$ 5,007,216	\$ 6,178,665	\$ 5,828,344	\$ 5,828,344	\$ 5,828,344
2000: SUPPORT SERVICES	3,663,752	3,984,165	4,846,955	4,920,273	4,920,273	4,920,273
5000: TRANSFERS/FUND TO FUND	454,949	380,827	424,100	439,988	439,988	439,988
5100: DEBT SERVICE	60,772	60,772	63,000	46,000	46,000	46,000
6000: CONTINGENCIES	-	-	288,324	397,195	97,195	97,195
TOTAL GENERAL FUND APPROPRIATIONS	\$ 9,322,150	\$ 9,432,980	\$ 11,801,044	\$ 11,631,800	\$ 11,331,800	\$ 11,331,800
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	2,338,446	2,429,044	-	-	-	-
TOTAL GENERAL FUND	\$ 11,660,596	\$ 11,862,024	\$ 11,801,044	\$ 11,631,800	\$ 11,331,800	\$ 11,331,800

*** 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	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
TOTAL RESOURCES (except property taxes)	\$ 9,930,770	\$ 10,142,197	\$ 10,076,044	\$ 9,786,800	\$ 9,486,800	\$ 9,486,800
PROPERTY TAXES TO BE RECEIVED	1,729,826	1,719,827	1,725,000	1,845,000	1,845,000	1,845,000
TOTAL RESOURCES - GENERAL FUND	\$ 11,660,596	\$ 11,862,024	\$ 11,801,044	\$ 11,631,800	\$ 11,331,800	\$ 11,331,800

SPECIAL REVENUE FUNDS - APPROPRIATIONS	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
1000: INSTRUCTION	\$ 1,169,392	\$ 1,194,985	\$ 1,799,390	\$ 2,749,725	\$ 2,749,725	\$ 2,749,725
2000: SUPPORT SERVICES	610,282	536,531	963,361	1,510,915	1,510,915	1,510,915
3000: COMMUNITY SERVICES	326,120	327,714	390,737	356,065	356,065	356,065
4000: FACILITIES ACQUISITION	-	-	-	-	-	-
5000: TRANSFERS FUND TO FUND	-	-	-	-	-	-
7000: UNAPPROPRIATED or ENDING FUND BALANCE	126,362	126,642	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	\$ 2,232,156	\$ 2,185,872	\$ 3,153,488	\$ 4,616,705	\$ 4,616,705	\$ 4,616,705

SPECIAL REVENUE FUNDS - RESOURCES	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
TOTAL RESOURCES (except property taxes)	\$ 2,232,156	\$ 2,185,872	\$ 3,153,488	\$ 4,616,705	\$ 4,616,705	\$ 4,616,705
PROPERTY TAXES TO BE RECEIVED	-	-	-	-	-	-
TOTAL RESOURCES - SPECIAL REVENUE FUNDS	\$ 2,232,156	\$ 2,185,872	\$ 3,153,488	\$ 4,616,705	\$ 4,616,705	\$ 4,616,705

HARNEY COUNTY SCHOOL DISTRICT NO. 3
PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
2021/2022

DEBT SERVICE FUNDS - APPROPRIATIONS	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
5000: BOND PAYMENT	\$ 1,237,700	\$ 1,295,200	\$ 1,305,000	\$ 1,424,000	\$ 1,424,000	\$ 1,424,000
7000: UNAPPROPRIATED or ENDING FUND BALANCE	129,614	134,306	-	-	-	-
TOTAL DEBT SERVICE FUNDS	\$ 1,367,314	\$ 1,429,506	\$ 1,305,000	\$ 1,424,000	\$ 1,424,000	\$ 1,424,000

DEBT SERVICE FUNDS - RESOURCES	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
TOTAL RESOURCES (except property taxes)	\$ 1,158,061	\$ 1,229,881	\$ 1,093,000	\$ 1,209,000	\$ 1,424,000	\$ 1,424,000
PROPERTY TAXES TO BE RECEIVED	209,253	199,625	212,000	215,000	-	-
TOTAL RESOURCES - DEBT SERVICE FUNDS	\$ 1,367,314	\$ 1,429,506	\$ 1,305,000	\$ 1,424,000	\$ 1,424,000	\$ 1,424,000

CAPITAL PROJECTS FUNDS - APPROPRIATIONS	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
1000: INSTRUCTION	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
4000: FACILITIES ACQUISITION	329,317	346,774	12,245,000	270,000	270,000	270,000
5000: DEBT SERVICE	27,780	27,780	30,000	60,000	60,000	60,000
7000: UNAPPROPRIATED or ENDING FUND BALANCE	367,498	241,616	-	-	-	-
TOTAL CAPITAL PROJECTS FUNDS	\$ 724,595	\$ 616,170	\$ 12,285,000	\$ 330,000	\$ 330,000	\$ 330,000

CAPITAL PROJECT FUNDS - RESOURCES	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
TOTAL RESOURCES (except property taxes)	\$ 724,595	\$ 616,170	\$ 12,285,000	\$ 330,000	\$ 330,000	\$ 330,000
PROPERTY TAXES TO BE RECEIVED	-	-	-	-	-	-
TOTAL RESOURCES - CAPITAL PROJECT FUNDS	\$ 724,595	\$ 616,170	\$ 12,285,000	\$ 330,000	\$ 330,000	\$ 330,000

HARNEY COUNTY SCHOOL DISTRICT NO. 3
PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
2021/2022

TRUST/AGENCY FUNDS- APPROPRIATIONS	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
1000: INSTRUCTION	\$ 901	\$ -	\$ -	\$ -	\$ -	\$ -
2000: SUPPORT SERVICES	749	-	-	-	-	-
7000: UNAPPROPRIATED or ENDING FUND BALANCE	-	-	-	-	-	-
TOTAL TRUST/AGENCY FUNDS	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -

TRUST/AGENCY FUNDS - RESOURCES	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
TOTAL RESOURCES (except property taxes)	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -
PROPERTY TAXES TO BE RECEIVED	-	-	-	-	-	-
TOTAL RESOURCES - TRUST/AGENCY FUNDS	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL - APPROPRIATIONS	\$ 13,024,391	\$ 13,161,964	\$ 28,544,532	\$ 18,002,505	\$ 17,702,505	\$ 17,702,505
TOTAL - UNAPPROPRIATED or ENDING FUND BALANCE	2,961,920	2,931,608	-	-	-	-
GRAND TOTAL - APPROPRIATIONS	\$ 15,986,311	\$ 16,093,572	\$ 28,544,532	\$ 18,002,505	\$ 17,702,505	\$ 17,702,505

GRAND TOTAL - RESOURCES	\$ 15,986,311	\$ 16,093,572	\$ 28,544,532	\$ 18,002,505	\$ 17,702,505	\$ 17,702,505
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**HARNEY COUNTY SCHOOL DISTRICT NO. 3
2021 BUDGET COMMITTEE MEETING CALENDAR
FOR THE 2021-2022 BUDGET**

April 5, 2021	PROPOSED BUDGET AVAILABLE By email and/or hard copy.	5:00 PM
April 13, 2021	FIRST MEETING OF THE BUDGET COMMITTEE	5:00 PM
April 20, 2021	SECOND MEETING OF THE BUDGET COMMITTEE	6:00 PM
April 21, 2021	THIRD MEETING OF THE BUDGET COMMITTEE	6:00 PM
June 8, 2021	PUBLIC HEARING ON THE BUDGET <i>AND</i> REGULAR BOARD MEETING IMMEDIATELY FOLLOWING	6:00 PM

BUDGET MEETING

NOTICE OF BUDGET COMMITTEE MEETING

HARNEY COUNTY SCHOOL DISTRICT #3

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that meetings of the Budget Committee of the Harney County School District No. 3 will be held on the 13th of April, 2021 at 5:00 p.m. and the 20th and 21st of April, 2021 at 6:00 p.m. for the purpose of receiving the budget message and budget document of the district for the fiscal year 2021-2022. The meetings will be held at the District Office, 550 N Court Ave, Burns, Oregon and via Zoom. Contact the District Office at (541) 573-6811 or their website, www.hcsd3.org, for Zoom access.

This is a public meeting where deliberations of the Budget Committee will take place and any person may comment on proposed programs with the Budget Committee at those times. A copy of the budget document will be available April 5, 2021.

This notice is also published on the District's website: www.hcsd3.org

Steven Quick, Superintendent & Budget Officer

Publish March 31 and April 7, 2021

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 Mts*

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

2 successive and consecutive weeks in the following issues:

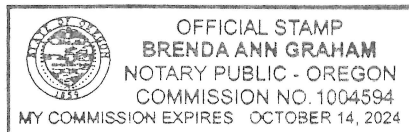
Dates of Publication: *March 31 + April 7, 2021*

Signed

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

Subscribed and sworn before me this 7th day of April, 2021.

[Signature]
Notary Public for Oregon



No. _____

STATE OF OREGON
for the
COUNTY OF HARNEY

Filed _____, 21

Clerk

Deputy

From the Office of _____

Attorney for _____



(/)

HARNEY COUNTY
SCHOOL DISTRICT #3

Board Information

Board of Directors 2020-2021

Randy Fulton, Chair

Position #1/2021

Nanci Norris

Position #2/2021

Doug Gunderson

Position #3/2021

Dan Winn, Vice Chair

Position #4/2023

Rob Frank

Position #5/2023

Email the board: hcsd3board@hcsd3.k12.or.us (mailto:hcsd3board@hcsd3.k12.or.us)

The Board of Directors for HCSD#3 meets the second Tuesday of the month at 6:00 pm unless otherwise noted.

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

CONTACT INFORMATION

School Board Secretary: Brenda Graham

550 N. Court Avenue

Burns, OR 97720

brendagraham@hcsd3.org

Phone: 541-573-6811 ext. 221

Board Meeting Calendar 2020-2021

Attend in person: Masks & Social Distancing Required OR

Join by Zoom: <https://zoom.us/s/91099409025> (<https://zoom.us/s/91099409025>)

April 13, 2021 6:00 pm

May 11, 2021 6:00 pm

June 8, 2021 6:00 pm

Notice of Budget Committee Meeting

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that meetings of the Budget Committee of the Harney County School District No. 3 will be held on the 13th of April, 2021 at 5:00 p.m. and the 20th and 21st of April, 2021 at 6:00 p.m. for the purpose of receiving the budget message and budget document of the district for the fiscal year 2021-2022.

The meetings will be held at the District Office, 550 N Court Ave, Burns, Oregon and via Zoom. Links and viewing information will be available on the District's website www.hcsd3.org (<http://www.hcsd3.org>)

This is a public meeting where deliberations of the Budget Committee will take place and any person may comment on proposed programs with the Budget Committee at those times. A copy of the budget document will be available April 5, 2021.

This notice is also published on the District's website: www.hcsd3.org

Steven Quick, Superintendent & Budget Officer

Publish March 31 and April 7, 2021

BURNS TIMES-HERALD

355 N. Broadway, Burns, Oregon 97720

AFFIDAVIT OF PUBLICATION

STATE OF OREGON

(
(S.S.

County of Harney

I Terri L. Smith, 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: 2nd June, 2021

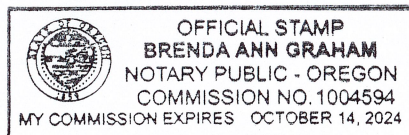
Signed Terri L. Smith

By Terri L. Smith, Advertising Manager
The Burns Times-Herald

Subscribed and sworn before me this 7th day of June 2021.

Brenda Ann Graham

Notary Public for Oregon



No. _____

STATE OF OREGON
for the
COUNTY OF HARNEY

Filed _____, 21

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 8, 2021 at 6:00 pm at District Office, 550 North Court Ave., Burns, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 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 2021-22 school year. This budget was prepared on a basis of accounting that is the same as used during the preceding year.			
Contact: Steven Quick, Superintendent/Budget Officer		Telephone: 541-573-6811	Email: stevequick@hcsd3.k12.or.us
FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance	\$2,961,918	\$2,302,947	\$2,363,896
Current Year Property Taxes, other than Local Option Taxes	1,746,315	1,770,500	1,862,000
Other Revenue from Local Sources	1,697,117	1,944,350	2,231,150
Revenue from Intermediate Sources	523,996	496,610	430,300
Revenue from State Sources	8,195,471	12,590,668	8,306,389
Revenue from Federal Sources	1,094,056	1,014,857	2,028,682
Interfund Transfers	380,827	424,100	439,988
All Other Budget Resources	0	8,000,500	100
Total Resources	\$16,599,704	\$28,544,532	\$17,702,505
FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$5,307,852	\$5,914,189	\$5,206,524
Other Associated Payroll Costs	3,207,306	4,467,526	4,349,955
Purchased Services	1,087,666	2,563,618	1,469,869
Supplies & Materials	1,117,250	1,564,856	2,846,847
Capital Outlay	415,457	11,330,745	347,345
Other Objects (except debt service & interfund transfers)	205,491	507,674	343,982
Debt Service*	1,440,113	1,483,500	1,601,000
Interfund Transfers*	380,827	424,100	439,988
Operating Contingency	0	288,324	97,195
Unappropriated Ending Fund Balance & Reserve	3,437,740	0	0
Total Requirements	\$16,599,704	\$28,544,532	\$17,702,505
FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$6,202,201	\$7,988,055	\$8,576,069
FTE	89.49	83.32	78.56
2000 Support Services	4,520,696	5,810,316	6,431,188
FTE	31.94	37.80	40.42
3000 Enterprise & Community Service	327,714	390,737	356,065
FTE	4.59	4.35	4.34
4000 Facility Acquisition & Construction	346,774	12,245,000	270,000
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	1,383,752	1,398,000	1,530,000
5200 Interfund Transfers*	380,827	424,100	439,988
6000 Contingency	0	288,324	97,195
7000 Unappropriated Ending Fund Balance	3,437,740	0	0
Total Requirements	\$16,599,704	\$28,544,532	\$17,702,505
Total FTE	126.02	125.47	123.32
* 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 2021-22 budget was developed using 49% of a \$9.1 billion State School Fund. Funding provides for salary and benefit increases in negotiated agreements for staff. Funding for new curriculum materials, technology and building improvements at all Schools are accounted for in this budget.			
PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.8662 per \$1,000)	4.8662	4.8662	4.8662
Local Option Levy			
Levy For General Obligation Bonds	\$210,000	\$212,000	\$215,000
STATEMENT OF INDEBTEDNESS			
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1	
General Obligation Bonds	\$955,139	\$0	
Other Bonds	\$6,445,544	\$0	
Other Borrowings	\$177,399	\$0	
Total	\$7,578,076	\$0	

FORM ED-1
NOTICE OF BUDGET HEARING

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Contact: Steven Quick, Superintendent/Budget Officer

Telephone: 541-573-6811

Email: stevequick@hcsd3.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-20	Adopted Budget This Year 2020-21	Approved Budget Next Year 2021-22
Beginning Fund Balance	\$2,961,918	\$2,302,947	\$2,363,896
Current Year Property Taxes, other than Local Option Taxes	1,746,315	1,770,500	1,882,000
Other Revenue from Local Sources	1,697,117	1,944,350	2,231,150
Revenue from Intermediate Sources	523,998	496,610	450,300
Revenue from State Sources	8,195,471	12,590,668	8,306,389
Revenue from Federal Sources	1,094,058	1,014,857	2,028,682
Interfund Transfers	380,827	424,100	439,988
All Other Budget Resources	0	8,000,500	100
Total Resources	\$16,599,704	\$28,544,532	\$17,702,505

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$5,307,852	\$5,914,189	\$6,206,324
Other Associated Payroll Costs	3,207,308	4,467,526	4,349,955
Purchased Services	1,087,666	2,563,618	1,469,869
Supplies & Materials	1,117,250	1,564,856	2,846,847
Capital Outlay	415,457	11,330,745	347,345
Other Objects (except debt service & interfund transfers)	205,491	507,674	343,982
Debt Service*	1,440,113	1,483,500	1,601,000
Interfund Transfers*	380,827	424,100	439,988
Operating Contingency	0	288,324	97,195
Unappropriated Ending Fund Balance & Reserves	3,437,740	0	0
Total Requirements	\$16,599,704	\$28,544,532	\$17,702,505

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$6,202,201	\$7,988,055	\$8,578,069
FTE	89.49	83.32	78.56
2000 Support Services	4,520,696	5,810,316	6,431,188
FTE	31.94	37.80	40.42
3000 Enterprise & Community Service	327,714	390,737	356,065
FTE	4.59	4.35	4.34
4000 Facility Acquisition & Construction	346,774	12,245,000	270,000
FTE	0	0	0
5000 Other Uses			
5100 Debt Service*	1,383,752	1,398,000	1,530,000
5200 Interfund Transfers*	380,827	424,100	439,988
6000 Contingency	0	288,324	97,195
7000 Unappropriated Ending Fund Balance	3,437,740	0	0
Total Requirements	\$16,599,704	\$28,544,532	\$17,702,505
Total FTE	126.02	125.47	123.32

* 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 2021-22 budget was developed using 49% of a \$9.1 billion State School Fund. Funding provides for salary and benefit increases in negotiated agreements for staff. Funding for new curriculum materials, technology and building improvements at all Schools are accounted for in this budget.	

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit <u>4.8662</u> per \$1,000)	4.8662	4.8662	4.8662
Local Option Levy			
Levy For General Obligation Bonds	\$210,000	\$212,000	\$215,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$955,133	\$0
Other Bonds	\$6,445,544	\$0
Other Borrowings	\$177,399	\$0
Total	\$7,578,076	\$0

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

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

To assessor of Harney County

FORM ED-50 2021-2022

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

☐ Check here if this is
an amended form.

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

<u>550 North Court Ave</u>	<u>Burns</u>	<u>OR</u>	<u>97720</u>	<u>6/14/2021</u>
Mailing Address of District	City	State	Zip	Date Submitted
<u>Steven Quick</u>	<u>Superintendent/Budget Officer</u>	<u>541-573-6811</u>	<u>stevequick@hcsd3.org</u>	
Contact Person	Title	Daytime Telephone	Contact Person E-mail	

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	4.8662	
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.		\$215,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$215,000

PART II: RATE LIMIT CERTIFICATION

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

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

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

150-504-075-6 (Rev. 10-19)

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

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

GENERAL FUNDS

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

2021/2022

AS ADOPTED JUNE 8, 2021	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	FTE	2021/2022 Proposed	FTE	2021/2022 Approved	2021/2022 Adopted
1000: INSTRUCTION	\$ 5,142,677	\$ 5,007,216	\$ 6,178,665	67.32	\$ 5,828,344	60.46	\$ 5,828,344	\$ 5,828,344
2000: SUPPORT SERVICES	3,663,752	3,984,165	4,846,955	30.75	4,920,273	31.67	4,920,273	4,920,273
3000: ENTERPRISE & COMMUNITY	-	-	-	0.00	-	0.00	-	-
4000: FACILITIES ACQUISITION	-	-	-	0.00	-	0.00	-	-
5000: TRANSFERS/FUND TO FUND	454,949	380,827	424,100	0.00	439,988	0.00	439,988	439,988
5100: DEBT SERVICE	60,772	60,772	63,000	0.00	46,000	0.00	46,000	46,000
6000: CONTINGENCIES	-	-	288,324	0.00	397,195	0.00	97,195	97,195
TOTAL GENERAL FUND APPROPRIATIONS	\$ 9,322,150	\$ 9,432,980	\$ 11,801,044	98.07	\$ 11,631,800	92.13	\$ 11,331,800	\$ 11,331,800
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	2,338,446	2,429,044	-		-		-	-
TOTAL REQUIREMENTS	\$ 11,660,596	\$ 11,862,024	\$ 11,801,044	98.07	\$ 11,631,800	92.13	\$ 11,331,800	\$ 11,331,800
TOTAL RESOURCES (except property taxes)	9,930,770	10,142,197	10,076,044		9,786,800		9,486,800	9,486,800
PROPERTY TAXES TO BE RECEIVED	1,729,826	1,719,827	1,725,000		1,845,000		1,845,000	1,845,000
TOTAL RESOURCES	\$ 11,660,596	\$ 11,862,024	\$ 11,801,044		\$ 11,631,800		\$ 11,331,800	\$ 11,331,800

*** 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
PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
PROPOSED BUDGET FUNDS 100-101

2021/2022

AS ADOPTED JUNE 8, 2021

BUILDING DETAIL	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	FTE	2021/2022 Proposed	FTE	2021/2022 Approved	2021/2022 Adopted
Center 107: Slater Elementary School	\$ 2,831,474	\$ 2,600,660	\$ 3,299,155	36.05	\$ 3,053,544	28.43	\$ 3,058,544	\$ 3,058,544
Center 131: Hines Middle School	1,760,916	1,749,268	2,060,145	20.77	2,011,610	21.27	2,011,610	2,011,610
Center 520: Lincoln Building	41,747	35,748	58,700	0.00	61,200	0.00	61,200	61,200
Center 604: Burns High School	2,416,328	2,484,750	2,825,635	27.55	2,776,673	27.36	2,771,673	2,771,673
Center 607: Alternative Education	96,726	28,880	88,425	0.70	84,380	0.70	84,380	84,380
Center 680: Monroe	-	-	-	0.00	-	0.00	-	-
Center 704: District Operations	2,174,960	2,533,674	3,468,984	13.00	3,644,393	14.37	3,344,393	3,344,393
GENERAL FUND	\$ 9,322,151	\$ 9,432,980	\$ 11,801,044	98.07	\$ 11,631,800	92.13	\$ 11,331,800	\$ 11,331,800

OBJECT DESCRIPTION	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	FTE	2021/2022 Proposed	FTE	2021/2022 Approved	2021/2022 Adopted
100: Salaries	\$ 4,409,323	\$ 4,451,694	\$ 4,708,940	98.07	\$ 4,725,010	92.13	\$ 4,725,010	\$ 4,725,010
200: Benefits	2,592,505	2,698,969	3,629,905	0.00	3,327,574	0.00	3,322,574	3,322,574
300: Purchased Services	818,970	950,292	1,278,600	0.00	1,238,843	0.00	1,238,843	1,238,843
400: Supplies	591,210	708,398	1,004,050	0.00	1,157,440	0.00	1,162,440	1,162,440
500: Capital Outlay	191,024	22,817	220,500	0.00	83,000	0.00	83,000	83,000
600: Principal/Interest/Dues/Fees	264,170	219,984	246,625	0.00	262,750	0.00	262,750	262,750
700: Transfers to Other Funds	454,949	380,826	424,100	0.00	439,988	0.00	439,988	439,988
800: Contingency	-	-	288,324	0.00	397,195	0.00	97,195	97,195
GENERAL FUND	\$ 9,322,151	\$ 9,432,980	\$ 11,801,044	98.07	\$ 11,631,800	92.13	\$ 11,331,800	\$ 11,331,800

GENERAL FUND RESOURCES

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

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 100	GENERAL FUND									
	1111 CURRENT YEAR TAXES	1,575,329.72	1,562,155.65	1,570,000.00	0.00	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00
	1112 PRIOR YEAR TAXES	112,200.84	96,599.74	110,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00
	1114 PYMTS IN LIEU OF PROP TAXES	42,294.87	61,071.16	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
	1510 INTEREST ON INVESTMENTS	105,110.18	77,270.89	75,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	5,350.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1960 RECOVERY OF PRIOR YEAR EXPENSE	142.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1962 RECOVERY OF EXPENDITURE	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1980 FEES CHARGED TO GRANTS	36,341.19	35,075.16	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	1990 MISC	41,138.52	104,777.24	60,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	1992 REC OF EXPENDITURE	0.00	17,237.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1993 JURY DUTY	156.10	40.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE - LOCAL SOURCES	1,922,663.89	1,954,377.81	1,900,000.00	0.00	1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00
	2101 COUNTY SCHOOL FUNDS	7,838.73	1,905.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2199 OTHER INTERMEDIATE SOURCES	0.00	7,959.48	6,610.00	0.00	8,300.00	0.00	8,300.00	8,300.00	0.00
	2200 RESTRICTED REVENUE	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2800 REVENUE IN LIEU OF TAXES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	2000 REVENUE - INTRMD SOURCES	7,838.73	17,864.88	6,610.00	0.00	10,300.00	0.00	10,300.00	10,300.00	0.00
	3101 STATE SCHOOL FUND	6,880,215.02	7,343,883.02	7,214,434.00	0.00	7,000,000.00	0.00	6,700,000.00	6,700,000.00	0.00
	3103 COMMON SCHOOL FUND	78,083.92	48,724.22	40,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	31,902.62	8,720.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	3000 REVENUE - STATE SOURCES	6,990,201.56	7,401,327.24	7,254,434.00	0.00	7,053,000.00	0.00	6,753,000.00	6,753,000.00	0.00
	4508 RESTRICTED REV FROM FED GOV'T	0.00	522.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4701 GRANTS-IN-AID FROM FED GOV'T VI/	3,619.48	2,439.39	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	4703 GRANTS-IN-AID FROM FED GOV'T VI/	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4801 FEDERAL FOREST FEES	169,035.95	138,046.36	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
	4000 REVENUE - FED SOURCES	172,655.43	150,008.11	75,000.00	0.00	78,500.00	0.00	78,500.00	78,500.00	0.00
	5400 BEG FUND BALANCE	2,567,236.75	2,338,446.23	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
	5000 REVENUE - OTHER	2,567,236.75	2,338,446.23	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00
Total Fund 100	GENERAL FUND	11,660,596.36	11,862,024.27	11,236,044.00	0.00	11,091,800.00	0.00	10,791,800.00	10,791,800.00	0.00

SLATER ELEMENTARY SCHOOL

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 107 SLATER ELEMENTARY											
Fund	100	GENERAL FUND									
Function	1111	K-5									
Area	000	UNDESIGNATED									
111	CERTIFIED SALARIES	1,013,317.78	911,805.46	1,050,000.00	21.00	1,050,000.00	18.80	1,050,000.00	1,050,000.00	18.80	
113	ADMINISTRATORS	0.00	8,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
121	SUBSTITUTES - LICENSED	37,263.49	44,043.88	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00	
122	SUBSTITUTES - CLASSIFIED	0.00	187.50	2,000.00	0.00	500.00	0.00	500.00	500.00	0.00	
131	ADDITIONAL SALARY	6,225.05	13,712.71	11,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00	
132	ADDITIONAL SALARY	26.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	SALARIES	1,056,832.54	977,916.22	1,118,000.00	21.00	1,119,500.00	18.80	1,119,500.00	1,119,500.00	18.80	
211	EMPLOYER CONTRIBUTION	4,049.01	709.47	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00	
213	PERS BONDS	217,581.81	201,623.31	241,100.00	0.00	245,700.00	0.00	245,700.00	245,700.00	0.00	
216	EMPLOYEE CONT, TIER 3	1,747.29	638.00	4,540.00	0.00	1,015.00	0.00	1,015.00	1,015.00	0.00	
220	SOCIAL SECURITY ADMINISTRATION	78,336.29	73,932.18	90,390.00	0.00	95,350.00	0.00	95,350.00	95,350.00	0.00	
231	SAIF	7,677.79	3,165.78	10,060.00	0.00	11,125.00	0.00	11,125.00	11,125.00	0.00	
232	UNEMPLOYMENT COMPENSATION	1,024.15	966.67	3,015.00	0.00	3,505.00	0.00	3,505.00	3,505.00	0.00	
233	WORKERS COMPENSATION	387.87	350.64	1,005.00	0.00	1,005.00	0.00	1,005.00	1,005.00	0.00	
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	
241	EMPLOYEES INSURANCE	273,868.72	283,574.01	375,000.00	0.00	355,979.00	0.00	355,979.00	355,979.00	0.00	
243	HSA CONTRIBUTION	22,342.08	1,219.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200	ASSOCIATED PAYROLL COSTS	607,015.01	566,179.76	729,610.00	0.00	722,179.00	0.00	722,179.00	722,179.00	0.00	
324	RENTALS	9,518.81	10,202.65	9,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00	
353	POSTAGE	0.00	705.60	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	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	9,518.81	10,908.25	11,300.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00	
411	SUPPLIES - GENERAL	8,374.69	10,942.75	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00	
412	SUPPLIES & MATERIALS	9,398.17	13,048.44	12,000.00	0.00	14,495.00	0.00	14,495.00	14,495.00	0.00	
422	TEXTBOOKS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	
460	NON-CONSUMABLE ITEMS	14,490.60	13,642.15	15,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00	
470	COMPUTER SOFTWARE	99.00	15.98	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	SUPPLIES AND MATERIALS	32,362.46	37,649.32	40,300.00	0.00	44,995.00	0.00	44,995.00	44,995.00	0.00	
640	DUES AND FEES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	
Total Area	000	UNDESIGNATED	1,705,728.82	1,592,653.55	1,899,210.00	21.00	1,899,674.00	18.80	1,899,674.00	1,899,674.00	18.80
Area	100	ENGLISH									
421	WORKBOOKS	4,591.06	443.85	5,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00	
422	TEXTBOOKS	7,105.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 107	SLATER ELEMENTARY										
400	SUPPLIES AND MATERIALS		11,696.69	443.85	5,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Total Area	100	ENGLISH	11,696.69	443.85	5,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Area	180	MATHEMATICS									
421	WORKBOOKS		11,485.50	0.00	18,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
422	TEXTBOOKS		29,821.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		41,306.51	0.00	18,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Area	180	MATHEMATICS	41,306.51	0.00	18,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Area	200	PHYSICAL EDUCATION									
412	SUPPLIES & MATERIALS		495.02	475.22	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		495.02	475.22	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	200	PHYSICAL EDUCATION	495.02	475.22	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Area	260	TECHNOLOGY									
412	SUPPLIES & MATERIALS		999.00	1,091.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		153.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		1,152.98	1,091.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	260	TECHNOLOGY	1,152.98	1,091.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	K-5		1,760,380.02	1,594,664.46	1,922,710.00	21.00	1,933,174.00	18.80	1,933,174.00	1,933,174.00	18.80
Function 1113	ELEMENTARY EXTRACURRICULAR										
Area	000	UNDESIGNATED									
413	SUPPLIES & MATERIALS		0.00	159.99	300.00	0.00	300.00	0.00	300.00	300.00	0.00
400	SUPPLIES AND MATERIALS		0.00	159.99	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Area	000	UNDESIGNATED	0.00	159.99	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR		0.00	159.99	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	0.10	5,000.00	5,000.00	0.10
100	SALARIES		0.00	0.00	5,000.00	0.00	5,000.00	0.10	5,000.00	5,000.00	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	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 107 SLATER ELEMENTARY										
Fund	100	GENERAL FUND								
Function	1210	TALENTED & GIFTED								
Area	320	SPECIAL EDUCATION								
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	450.00	0.00	450.00	0.00	450.00	450.00	0.00
231	SAIF	0.00	0.00	50.00	0.00	55.00	0.00	55.00	55.00	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
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	1,830.00	0.00	1,830.00	1,830.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,650.00	0.00	3,520.00	0.00	3,520.00	3,520.00	0.00
411	SUPPLIES - GENERAL	0.00	0.00	1,500.00	0.00	700.00	0.00	700.00	700.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1,800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	8,450.00	0.00	9,520.00	0.10	9,520.00	0.10
Total Function	1210	TALENTED & GIFTED	0.00	0.00	8,450.00	0.00	9,520.00	0.10	9,520.00	0.10
Function	1250	RESOURCE ROOMS								
Area	320	SPECIAL EDUCATION								
111	CERTIFIED SALARIES	42,954.00	44,951.00	77,000.00	1.50	60,000.00	1.00	60,000.00	60,000.00	1.00
112	CLASSIFIED SALARIES	119,784.15	98,046.64	152,300.00	7.62	80,000.00	3.10	80,000.00	80,000.00	3.10
121	SUBSTITUTES - LICENSED	1,688.26	11,154.72	12,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
122	SUBSTITUTES - CLASSIFIED	8,819.71	2,806.25	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
131	ADDITIONAL SALARY	2,000.00	2,104.17	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
132	ADDITIONAL SALARY	1,097.69	974.07	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	SALARIES	176,343.81	160,036.85	249,300.00	9.12	156,000.00	4.10	156,000.00	156,000.00	4.10
211	EMPLOYER CONTRIBUTION	28.89	0.52	900.00	0.00	500.00	0.00	500.00	500.00	0.00
213	PERS BONDS	36,357.06	33,188.37	50,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
216	EMPLOYEE CONT, TIER 3	191.87	198.89	200.00	0.00	500.00	0.00	500.00	500.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	13,072.84	11,866.38	20,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
231	SAIF	1,280.98	850.16	2,500.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
232	UNEMPLOYMENT COMPENSATION	170.93	155.17	450.00	0.00	500.00	0.00	500.00	500.00	0.00
233	WORKERS COMPENSATION	147.83	104.19	200.00	0.00	150.00	0.00	150.00	150.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
241	EMPLOYEES INSURANCE	86,166.62	69,483.25	160,000.00	0.00	77,000.00	0.00	77,000.00	77,000.00	0.00
243	HSA CONTRIBUTION	0.00	4,200.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	137,417.02	120,047.58	234,250.00	0.00	127,850.00	0.00	127,850.00	127,850.00	0.00
311	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	450.00	0.00	450.00	450.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	450.00	0.00	450.00	450.00	0.00
412	SUPPLIES & MATERIALS	1,696.67	1,063.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
421	WORKBOOKS	145.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

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Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 107	SLATER ELEMENTARY										
Total Function 1291	ENGLISH LANGUAGE LEARNERS		778.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		2,080,244.82	1,877,314.22	2,474,385.00	30.62	2,234,194.00	23.00	2,234,194.00	2,234,194.00	23.00
Function 2130	HEALTH SERVICES										
Area 000	UNDESIGNATED										
411	SUPPLIES - GENERAL		165.53	635.00	650.00	0.00	650.00	0.00	650.00	650.00	0.00
400	SUPPLIES AND MATERIALS		165.53	635.00	650.00	0.00	650.00	0.00	650.00	650.00	0.00
Total Area 000	UNDESIGNATED		165.53	635.00	650.00	0.00	650.00	0.00	650.00	650.00	0.00
Total Function 2130	HEALTH SERVICES		165.53	635.00	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		16,326.95	23,687.16	10,170.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
200	ASSOCIATED PAYROLL COSTS		16,326.95	23,687.16	10,170.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Area 000	UNDESIGNATED		16,326.95	23,687.16	10,170.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Area 320	SPECIAL EDUCATION										
242	TUITION REIMBURSEMENT		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Area 320	SPECIAL EDUCATION		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES		16,326.95	23,687.16	10,170.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Function 2220	EDUCATIONAL MEDIA SERVICES										
Area 000	UNDESIGNATED										
111	CERTIFIED SALARIES		15,790.80	16,524.82	17,350.00	0.43	20,000.00	0.43	20,000.00	20,000.00	0.43
100	SALARIES		15,790.80	16,524.82	17,350.00	0.43	20,000.00	0.43	20,000.00	20,000.00	0.43
211	EMPLOYER CONTRIBUTION		0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS		3,316.08	3,470.16	5,500.00	0.00	4,400.00	0.00	4,400.00	4,400.00	0.00
216	EMPLOYEE CONT, TIER 3		67.82	23.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,141.35	1,189.51	2,300.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
231	SAIF		114.71	86.11	200.00	0.00	250.00	0.00	250.00	250.00	0.00
232	UNEMPLOYMENT COMPENSATION		14.89	15.50	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION		8.79	7.61	25.00	0.00	10.00	0.00	10.00	10.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	60.00	0.00	60.00	60.00	0.00
241	EMPLOYEES INSURANCE		6,630.00	7,012.55	15,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 107 SLATER ELEMENTARY											
200	ASSOCIATED PAYROLL COSTS		11,293.64	11,805.12	23,775.00	0.00	14,770.00	0.00	14,770.00	14,770.00	0.00
411	SUPPLIES - GENERAL		726.00	389.43	700.00	0.00	600.00	0.00	3,100.00	3,100.00	0.00
430	LIBRARY BOOKS		484.70	3,500.00	500.00	0.00	900.00	0.00	3,400.00	3,400.00	0.00
440	PERIODICALS		483.66	228.87	300.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		500.44	649.89	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		2,194.80	4,768.19	2,000.00	0.00	2,000.00	0.00	7,000.00	7,000.00	0.00
640	DUES AND FEES		1,488.00	1,397.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600	OTHER OBJECTS		1,488.00	1,397.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Area	000	UNDESIGNATED	30,767.24	34,495.13	44,625.00	0.43	38,270.00	0.43	43,270.00	43,270.00	0.43
Total Function	2220	EDUCATIONAL MEDIA SERVICES	30,767.24	34,495.13	44,625.00	0.43	38,270.00	0.43	43,270.00	43,270.00	0.43
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	000	UNDESIGNATED									
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Area	330	TARGETED STAFF DEVELOPMENT									
342	TRAVEL, OUT OF DISTRICT		3,481.53	828.69	2,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	1,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		3,481.53	1,884.69	2,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Area	330	TARGETED STAFF DEVELOPMENT	3,481.53	1,884.69	2,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	3,481.53	1,884.69	2,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
112	CLASSIFIED SALARIES		55,625.80	54,572.88	58,000.00	2.00	60,000.00	2.00	60,000.00	60,000.00	2.00
113	ADMINISTRATORS		144,734.97	129,178.28	98,000.00	1.00	101,000.00	1.00	101,000.00	101,000.00	1.00
131	ADDITIONAL SALARY		534.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	ADDITIONAL SALARY		306.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		201,201.04	183,751.16	156,000.00	3.00	161,000.00	3.00	161,000.00	161,000.00	3.00
211	EMPLOYER CONTRIBUTION		715.48	346.50	1,600.00	0.00	100.00	0.00	100.00	100.00	0.00
213	PERS BONDS		42,252.17	38,587.67	43,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
216	EMPLOYEE CONT, TIER 3		249.78	117.75	800.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		15,173.82	14,056.85	17,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
231	SAIF		1,461.66	642.75	2,500.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 107 SLATER ELEMENTARY											
Fund 100 GENERAL FUND											
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
	232	UNEMPLOYMENT COMPENSATION	198.24	183.75	350.00	0.00	400.00	0.00	400.00	400.00	0.00
	233	WORKERS COMPENSATION	71.98	64.87	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	241	EMPLOYEES INSURANCE	41,540.15	45,011.45	55,000.00	0.00	55,500.00	0.00	55,500.00	55,500.00	0.00
	242	TUITION REIMBURSEMENT	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	243	HSA CONTRIBUTION	13,298.60	4,625.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	114,961.88	103,637.31	122,850.00	0.00	113,300.00	0.00	113,300.00	113,300.00	0.00
	324	RENTALS	2,841.12	2,826.38	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	342	TRAVEL, OUT OF DISTRICT	840.54	0.00	1,900.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
300		PURCHASED SERVICES	3,681.66	2,826.38	4,900.00	0.00	4,900.00	0.00	4,900.00	4,900.00	0.00
	411	SUPPLIES - GENERAL	1,556.32	2,514.59	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	460	NON-CONSUMABLE ITEMS	70.00	4,941.72	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
400		SUPPLIES AND MATERIALS	1,626.32	7,456.31	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
	640	DUES AND FEES	700.00	595.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600		OTHER OBJECTS	700.00	595.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Area	000	UNDESIGNATED	322,170.90	298,266.16	297,250.00	3.00	292,700.00	3.00	292,700.00	292,700.00	3.00
Total Function	2410	OFFICE OF THE PRINCIPAL	322,170.90	298,266.16	297,250.00	3.00	292,700.00	3.00	292,700.00	292,700.00	3.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	53,287.68	55,314.88	59,000.00	2.00	65,000.00	2.00	65,000.00	65,000.00	2.00
	122	SUBSTITUTES - CLASSIFIED	0.00	785.61	1,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	132	ADDITIONAL SALARY	547.98	5,755.60	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100		SALARIES	53,835.66	61,856.09	65,000.00	2.00	73,000.00	2.00	73,000.00	73,000.00	2.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	50.00	0.00	50.00	50.00	0.00
	213	PERS BONDS	11,305.43	12,989.78	15,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	193.93	110.36	550.00	0.00	50.00	0.00	50.00	50.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4,118.42	4,731.92	5,200.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
	231	SAIF	2,889.17	1,585.80	750.00	0.00	800.00	0.00	800.00	800.00	0.00
	232	UNEMPLOYMENT COMPENSATION	53.83	61.88	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	233	WORKERS COMPENSATION	48.53	48.68	75.00	0.00	75.00	0.00	75.00	75.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
	241	EMPLOYEES INSURANCE	18,563.32	12,996.98	36,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
	243	HSA CONTRIBUTION	4,359.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	41,532.23	32,525.40	57,875.00	0.00	60,075.00	0.00	60,075.00	60,075.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 107 SLATER ELEMENTARY											
Fund 100 GENERAL FUND											
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
322	REPAIRS & MAINTENANCE SERVICES		29,508.73	9,416.18	28,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
324	RENTALS		598.25	187.50	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
325	ELECTRICITY		30,736.64	29,192.18	32,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
326	FUEL		144,632.71	155,048.58	160,000.00	0.00	170,000.00	0.00	170,000.00	170,000.00	0.00
327	WATER AND SEWAGE		2,068.28	2,095.35	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
328	GARBAGE		6,814.55	6,850.93	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
342	TRAVEL, OUT OF DISTRICT		141.70	43.13	500.00	0.00	500.00	0.00	500.00	500.00	0.00
351	TELEPHONE		4,045.95	4,143.72	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES		218,546.81	206,977.57	236,200.00	0.00	234,200.00	0.00	234,200.00	234,200.00	0.00
411	SUPPLIES - GENERAL		13,096.79	10,337.76	22,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
412	SUPPLIES & MATERIALS		11,893.42	15,162.30	25,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
460	NON-CONSUMABLE ITEMS		3,010.94	4,979.86	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS		28,001.15	30,479.92	52,000.00	0.00	41,000.00	0.00	41,000.00	41,000.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS		19,442.50	0.00	20,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES		0.00	0.00	30,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
500	CAPITAL OUTLAY		19,442.50	0.00	55,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
640	DUES AND FEES		115.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
670	TAXES AND LICENSES		44.80	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600	OTHER OBJECTS		159.80	0.00	2,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Area	000	UNDESIGNATED	361,518.15	331,838.98	468,575.00	2.00	439,775.00	2.00	439,775.00	439,775.00	2.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	361,518.15	331,838.98	468,575.00	2.00	439,775.00	2.00	439,775.00	439,775.00	2.00
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
322	REPAIRS & MAINTENANCE SERVICES		2,290.00	1,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		2,290.00	1,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	SUPPLIES & MATERIALS		0.00	940.70	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS		0.00	940.70	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	000	UNDESIGNATED	2,290.00	2,813.70	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	2,290.00	2,813.70	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center	107	SLATER ELEMENTARY									
Fund	100	GENERAL FUND									
Function	2550	STUDENT TRANSPORTATION SERVICES									
Area	000	UNDESIGNATED									
131		ADDITIONAL SALARY	0.00	997.91	1,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
100		SALARIES	0.00	997.91	1,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
213		PERS BONDS	0.00	209.56	0.00	0.00	300.00	0.00	300.00	300.00	0.00
216		EMPLOYEE CONT, TIER 3	0.00	4.31	0.00	0.00	15.00	0.00	15.00	15.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	0.00	76.35	0.00	0.00	90.00	0.00	90.00	90.00	0.00
231		SAIF	0.00	71.26	0.00	0.00	80.00	0.00	80.00	80.00	0.00
232		UNEMPLOYMENT COMPENSATION	0.00	1.01	0.00	0.00	5.00	0.00	5.00	5.00	0.00
233		WORKERS COMPENSATION	0.00	0.71	0.00	0.00	5.00	0.00	5.00	5.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	363.20	0.00	0.00	505.00	0.00	505.00	505.00	0.00
Total Area	000	UNDESIGNATED	0.00	1,361.11	1,000.00	0.00	1,705.00	0.00	1,705.00	1,705.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	0.00	1,361.11	1,000.00	0.00	1,705.00	0.00	1,705.00	1,705.00	0.00
Function	2660	TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
359		OTHER COMMUNICATION SERVICES	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410		CONSUMABLE SUPPLIES & MATERIALS	191.89	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460		NON-CONSUMABLE ITEMS	116.99	3,501.01	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
470		COMPUTER SOFTWARE	296.80	2,500.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
480		COMPUTER HARDWARE	9,703.07	22,362.36	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
400		SUPPLIES AND MATERIALS	10,308.75	28,363.37	0.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
640		DUES AND FEES	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
600		OTHER OBJECTS	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Area	000	UNDESIGNATED	14,508.75	28,363.37	0.00	0.00	16,750.00	0.00	16,750.00	16,750.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	14,508.75	28,363.37	0.00	0.00	16,750.00	0.00	16,750.00	16,750.00	0.00
Major Function	2000	SUPPORT SERVICES	751,229.05	723,345.30	824,770.00	5.43	819,350.00	5.43	824,350.00	824,350.00	5.43
Total Fund	100	GENERAL FUND	2,831,473.87	2,600,659.52	3,299,155.00	36.05	3,053,544.00	28.43	3,058,544.00	3,058,544.00	28.43
Total Center	107	SLATER ELEMENTARY	2,831,473.87	2,600,659.52	3,299,155.00	36.05	3,053,544.00	28.43	3,058,544.00	3,058,544.00	28.43

HINES MIDDLE SCHOOL

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 131 HINES MIDDLE											
Fund 100 GENERAL FUND											
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	030	HOME EC									
	412	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Total Area	030	HOME EC	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Area	050	GENERAL CLASSROOM INSTRUCTION									
	111	CERTIFIED SALARIES	15,386.73	74,102.48	10,000.00	0.17	18,000.00	0.37	18,000.00	18,000.00	0.37
	121	SUBSTITUTES - LICENSED	19,811.12	22,491.72	30,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	122	SUBSTITUTES - CLASSIFIED	0.00	700.00	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	131	ADDITIONAL SALARY	2,677.65	3,915.59	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	132	ADDITIONAL SALARY	311.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	38,186.86	101,209.79	47,800.00	0.17	61,000.00	0.37	61,000.00	61,000.00	0.37
	211	EMPLOYER CONTRIBUTION	1.85	7.14	450.00	0.00	500.00	0.00	500.00	500.00	0.00
	213	PERS BONDS	6,679.15	19,369.67	12,000.00	0.00	12,250.00	0.00	12,250.00	12,250.00	0.00
	216	EMPLOYEE CONT, TIER 3	113.56	46.18	450.00	0.00	100.00	0.00	100.00	100.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	2,888.19	7,693.73	5,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	231	SAIF	277.41	535.78	1,500.00	0.00	650.00	0.00	650.00	650.00	0.00
	232	UNEMPLOYMENT COMPENSATION	37.77	100.57	300.00	0.00	200.00	0.00	200.00	200.00	0.00
	233	WORKERS COMPENSATION	19.51	44.17	75.00	0.00	75.00	0.00	75.00	75.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
	241	EMPLOYEES INSURANCE	2,943.98	29,988.44	18,000.00	0.00	6,800.00	0.00	6,800.00	6,800.00	0.00
	243	HSA CONTRIBUTION	0.00	580.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	12,961.42	58,366.08	37,775.00	0.00	25,275.00	0.00	25,275.00	25,275.00	0.00
	311	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	1,374.94	1,610.43	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	324	RENTALS	3,825.40	4,738.04	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	0.00	87.06	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	353	POSTAGE	158.58	4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	5,358.92	6,440.28	6,650.00	0.00	7,600.00	0.00	7,600.00	7,600.00	0.00
	411	SUPPLIES - GENERAL	5,503.48	5,199.81	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	412	SUPPLIES & MATERIALS	1,804.10	2,108.70	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	422	TEXTBOOKS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	460	NON-CONSUMABLE ITEMS	8,473.23	12,894.07	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	400	SUPPLIES AND MATERIALS	15,780.81	20,202.58	22,500.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
	640	DUES AND FEES	0.00	0.00	0.00	0.00	350.00	0.00	350.00	350.00	0.00
	600	OTHER OBJECTS	0.00	0.00	0.00	0.00	350.00	0.00	350.00	350.00	0.00
Total Area	050	GENERAL CLASSROOM	72,288.01	186,218.73	114,725.00	0.17	122,225.00	0.37	122,225.00	122,225.00	0.37

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 131 HINES MIDDLE											
INSTRUCTION											
Area	100	ENGLISH									
	111	CERTIFIED SALARIES	71,767.64	75,557.26	80,000.00	1.83	82,000.00	1.83	82,000.00	82,000.00	1.83
100		SALARIES	71,767.64	75,557.26	80,000.00	1.83	82,000.00	1.83	82,000.00	82,000.00	1.83
	211	EMPLOYER CONTRIBUTION	0.00	0.00	1,100.00	0.00	500.00	0.00	500.00	500.00	0.00
	213	PERS BONDS	15,071.24	15,867.03	17,000.00	0.00	17,700.00	0.00	17,700.00	17,700.00	0.00
	216	EMPLOYEE CONT, TIER 3	207.98	108.05	1,100.00	0.00	100.00	0.00	100.00	100.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	5,490.28	5,602.74	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	231	SAIF	521.34	396.99	900.00	0.00	900.00	0.00	900.00	900.00	0.00
	232	UNEMPLOYMENT COMPENSATION	71.74	73.23	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	233	WORKERS COMPENSATION	40.28	36.90	50.00	0.00	100.00	0.00	100.00	100.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
	241	EMPLOYEES INSURANCE	11,840.76	29,746.52	34,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
	243	HSA CONTRIBUTION	1,107.24	307.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	34,350.86	52,139.02	61,350.00	0.00	62,800.00	0.00	62,800.00	62,800.00	0.00
	412	SUPPLIES & MATERIALS	24.95	661.24	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	422	TEXTBOOKS	0.00	482.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	1,995.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	2,019.95	1,144.14	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	100	ENGLISH	108,138.45	128,840.42	144,350.00	1.83	145,800.00	1.83	145,800.00	145,800.00	1.83
Area	103	YEARBOOK-JOURNALISM									
	111	CERTIFIED SALARIES	7,943.87	8,264.77	9,000.00	0.16	9,000.00	0.16	9,000.00	9,000.00	0.16
100		SALARIES	7,943.87	8,264.77	9,000.00	0.16	9,000.00	0.16	9,000.00	9,000.00	0.16
	211	EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	500.00	0.00	500.00	500.00	0.00
	213	PERS BONDS	1,668.24	1,735.57	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	14.25	11.84	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	607.68	632.28	900.00	0.00	900.00	0.00	900.00	900.00	0.00
	231	SAIF	57.84	43.22	150.00	0.00	100.00	0.00	100.00	100.00	0.00
	232	UNEMPLOYMENT COMPENSATION	7.92	8.28	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	233	WORKERS COMPENSATION	3.74	3.31	15.00	0.00	15.00	0.00	15.00	15.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
	241	EMPLOYEES INSURANCE	293.64	300.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	2,653.31	2,734.50	7,315.00	0.00	7,715.00	0.00	7,715.00	7,715.00	0.00
	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	103	YEARBOOK-JOURNALISM	10,597.18	10,999.27	16,315.00	0.16	17,715.00	0.16	17,715.00	17,715.00	0.16
Area	110	SOCIAL STUDIES									
	111	CERTIFIED SALARIES	96,718.56	105,454.00	109,000.00	2.00	112,000.00	2.00	112,000.00	112,000.00	2.00
100		SALARIES	96,718.56	105,454.00	109,000.00	2.00	112,000.00	2.00	112,000.00	112,000.00	2.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 131	HINES MIDDLE									
	211 EMPLOYER CONTRIBUTION	483.60	133.39	1,000.00	0.00	100.00	0.00	100.00	100.00	0.00
	213 PERS BONDS	20,310.96	22,145.26	25,000.00	0.00	25,500.00	0.00	25,500.00	25,500.00	0.00
	216 EMPLOYEE CONT, TIER 3	0.00	58.68	1,000.00	0.00	100.00	0.00	100.00	100.00	0.00
	220 SOCIAL SECURITY ADMINISTRATION	7,207.95	7,995.86	9,000.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
	231 SAIF	702.72	550.88	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
	232 UNEMPLOYMENT COMPENSATION	94.20	104.53	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	233 WORKERS COMPENSATION	26.24	32.90	70.00	0.00	75.00	0.00	75.00	75.00	0.00
	235 FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	350.00	0.00	350.00	350.00	0.00
	241 EMPLOYEES INSURANCE	28,423.08	37,780.56	36,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
	243 HSA CONTRIBUTION	228.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	57,477.35	68,802.06	73,670.00	0.00	74,225.00	0.00	74,225.00	74,225.00	0.00
412	SUPPLIES & MATERIALS	365.28	809.12	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	365.28	809.12	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	DUES AND FEES	0.00	0.00	125.00	0.00	125.00	0.00	125.00	125.00	0.00
600	OTHER OBJECTS	0.00	0.00	125.00	0.00	125.00	0.00	125.00	125.00	0.00
Total Area	110 SOCIAL STUDIES	154,561.19	175,065.18	183,795.00	2.00	187,350.00	2.00	187,350.00	187,350.00	2.00
Area	120 SCIENCE									
111	CERTIFIED SALARIES	80,890.36	82,279.73	87,000.00	2.00	73,000.00	1.75	73,000.00	73,000.00	1.75
100	SALARIES	80,890.36	82,279.73	87,000.00	2.00	73,000.00	1.75	73,000.00	73,000.00	1.75
	211 EMPLOYER CONTRIBUTION	0.00	0.00	675.00	0.00	500.00	0.00	500.00	500.00	0.00
	213 PERS BONDS	16,987.09	17,278.70	19,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
	216 EMPLOYEE CONT, TIER 3	347.87	112.80	675.00	0.00	100.00	0.00	100.00	100.00	0.00
	220 SOCIAL SECURITY ADMINISTRATION	6,183.62	6,294.49	7,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	231 SAIF	587.54	437.07	900.00	0.00	800.00	0.00	800.00	800.00	0.00
	232 UNEMPLOYMENT COMPENSATION	80.88	82.31	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	233 WORKERS COMPENSATION	36.26	37.80	70.00	0.00	70.00	0.00	70.00	70.00	0.00
	235 FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
	241 EMPLOYEES INSURANCE	29,526.72	30,557.28	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
	243 HSA CONTRIBUTION	5,880.02	5,963.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	59,630.00	60,764.43	64,520.00	0.00	60,870.00	0.00	60,870.00	60,870.00	0.00
311	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	412 SUPPLIES & MATERIALS	793.94	1,847.14	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	470 COMPUTER SOFTWARE	0.00	1,908.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	793.94	3,755.14	4,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	120 SCIENCE	141,314.30	146,799.30	155,520.00	2.00	138,370.00	1.75	138,370.00	138,370.00	1.75
Area	131 ART									
111	CERTIFIED SALARIES	33,264.81	34,608.87	37,000.00	0.67	38,000.00	0.67	38,000.00	38,000.00	0.67

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			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 131 HINES MIDDLE											
100	SALARIES		33,264.81	34,608.87	37,000.00	0.67	38,000.00	0.67	38,000.00	38,000.00	0.67
211	EMPLOYER CONTRIBUTION		0.00	0.00	300.00	0.00	100.00	0.00	100.00	100.00	0.00
213	PERS BONDS		6,985.56	7,267.81	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
216	EMPLOYEE CONT, TIER 3		59.60	49.60	300.00	0.00	100.00	0.00	100.00	100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		2,544.72	2,647.57	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
231	SAIF		241.79	180.88	400.00	0.00	450.00	0.00	450.00	450.00	0.00
232	UNEMPLOYMENT COMPENSATION		33.24	34.68	150.00	0.00	150.00	0.00	150.00	150.00	0.00
233	WORKERS COMPENSATION		15.66	13.86	30.00	0.00	30.00	0.00	30.00	30.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
241	EMPLOYEES INSURANCE		1,229.76	1,256.28	13,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
200	ASSOCIATED PAYROLL COSTS		11,110.33	11,450.68	26,180.00	0.00	25,480.00	0.00	25,480.00	25,480.00	0.00
412	SUPPLIES & MATERIALS		286.51	1,288.94	1,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS		286.51	1,288.94	1,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Area	131	ART	44,661.65	47,348.49	64,680.00	0.67	66,480.00	0.67	66,480.00	66,480.00	0.67
Area	132	BAND									
111	CERTIFIED SALARIES		20,586.00	21,543.50	23,000.00	0.50	24,000.00	0.50	24,000.00	24,000.00	0.50
100	SALARIES		20,586.00	21,543.50	23,000.00	0.50	24,000.00	0.50	24,000.00	24,000.00	0.50
211	EMPLOYER CONTRIBUTION		0.00	0.00	250.00	0.00	100.00	0.00	100.00	100.00	0.00
213	PERS BONDS		4,323.11	4,524.13	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
216	EMPLOYEE CONT, TIER 3		88.56	30.88	250.00	0.00	100.00	0.00	100.00	100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,572.02	1,648.08	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
231	SAIF		149.52	112.54	400.00	0.00	400.00	0.00	400.00	400.00	0.00
232	UNEMPLOYMENT COMPENSATION		20.52	21.60	100.00	0.00	100.00	0.00	100.00	100.00	0.00
233	WORKERS COMPENSATION		11.17	10.67	20.00	0.00	25.00	0.00	25.00	25.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	75.00	0.00	75.00	75.00	0.00
241	EMPLOYEES INSURANCE		7,800.00	7,901.76	9,000.00	0.00	9,200.00	0.00	9,200.00	9,200.00	0.00
200	ASSOCIATED PAYROLL COSTS		13,964.90	14,249.66	19,020.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		0.00	0.00	500.00	0.00	700.00	0.00	700.00	700.00	0.00
341	TRAVEL, LOCAL IN DISTRICT		0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
342	TRAVEL, OUT OF DISTRICT		105.00	0.00	700.00	0.00	700.00	0.00	700.00	700.00	0.00
300	PURCHASED SERVICES		105.00	0.00	1,400.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
412	SUPPLIES & MATERIALS		265.74	211.41	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS		265.74	211.41	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	132	BAND	34,921.64	36,004.57	43,920.00	0.50	45,600.00	0.50	45,600.00	45,600.00	0.50
Area	133	CHOIR									
412	SUPPLIES & MATERIALS		0.00	432.09	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS		0.00	432.09	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

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			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 131	HINES MIDDLE										
Total Area	133	CHOIR	0.00	432.09	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Area	134	DRAMA									
111		CERTIFIED SALARIES	6,480.36	7,140.58	7,500.00	0.17	8,000.00	0.17	8,000.00	8,000.00	0.17
100		SALARIES	6,480.36	7,140.58	7,500.00	0.17	8,000.00	0.17	8,000.00	8,000.00	0.17
211		EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
213		PERS BONDS	1,360.92	1,499.56	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
216		EMPLOYEE CONT, TIER 3	27.84	10.21	100.00	0.00	100.00	0.00	100.00	100.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	495.72	543.91	700.00	0.00	700.00	0.00	700.00	700.00	0.00
231		SAIF	47.04	37.53	100.00	0.00	100.00	0.00	100.00	100.00	0.00
232		UNEMPLOYMENT COMPENSATION	6.48	6.99	30.00	0.00	30.00	0.00	30.00	30.00	0.00
233		WORKERS COMPENSATION	3.91	4.48	10.00	0.00	10.00	0.00	10.00	10.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	30.00	0.00	30.00	30.00	0.00
241		EMPLOYEES INSURANCE	2,425.20	2,713.14	4,000.00	0.00	3,250.00	0.00	3,250.00	3,250.00	0.00
243		HSA CONTRIBUTION	226.80	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	4,593.91	4,878.82	7,040.00	0.00	6,320.00	0.00	6,320.00	6,320.00	0.00
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	134	DRAMA	11,074.27	12,019.40	14,540.00	0.17	15,320.00	0.17	15,320.00	15,320.00	0.17
Area	180	MATHEMATICS									
111		CERTIFIED SALARIES	111,186.00	113,495.00	87,000.00	1.50	96,500.00	1.95	96,500.00	96,500.00	1.95
100		SALARIES	111,186.00	113,495.00	87,000.00	1.50	96,500.00	1.95	96,500.00	96,500.00	1.95
211		EMPLOYER CONTRIBUTION	463.07	234.52	900.00	0.00	500.00	0.00	500.00	500.00	0.00
213		PERS BONDS	23,349.12	23,833.94	20,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
216		EMPLOYEE CONT, TIER 3	79.92	0.00	900.00	0.00	100.00	0.00	100.00	100.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	8,369.69	8,682.37	10,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
231		SAIF	807.85	592.87	1,300.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
232		UNEMPLOYMENT COMPENSATION	109.43	113.55	300.00	0.00	300.00	0.00	300.00	300.00	0.00
233		WORKERS COMPENSATION	38.03	34.73	90.00	0.00	90.00	0.00	90.00	90.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
241		EMPLOYEES INSURANCE	31,570.44	34,808.28	30,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
243		HSA CONTRIBUTION	8,119.20	14,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	72,906.75	82,500.26	63,490.00	0.00	68,390.00	0.00	68,390.00	68,390.00	0.00
412		SUPPLIES & MATERIALS	442.00	468.41	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
421		WORKBOOKS	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
422		TEXTBOOKS	12,836.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	13,278.44	468.41	9,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	180	MATHEMATICS	197,371.19	196,463.67	159,490.00	1.50	165,890.00	1.95	165,890.00	165,890.00	1.95
Area	190	HEALTH EDUCATION									
111		CERTIFIED SALARIES	18,577.44	0.00	32,500.00	0.50	23,000.00	0.50	23,000.00	23,000.00	0.50

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			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 131 HINES MIDDLE											
100	SALARIES		18,577.44	0.00	32,500.00	0.50	23,000.00	0.50	23,000.00	23,000.00	0.50
211	EMPLOYER CONTRIBUTION		0.00	0.00	150.00	0.00	100.00	0.00	100.00	100.00	0.00
213	PERS BONDS		3,901.20	0.00	7,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
216	EMPLOYEE CONT, TIER 3		79.81	0.00	150.00	0.00	100.00	0.00	100.00	100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,421.16	0.00	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
231	SAIF		134.90	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
232	UNEMPLOYMENT COMPENSATION		18.60	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION		10.17	0.00	20.00	0.00	20.00	0.00	20.00	20.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00	0.00
241	EMPLOYEES INSURANCE		7,444.92	0.00	9,000.00	0.00	9,200.00	0.00	9,200.00	9,200.00	0.00
243	HSA CONTRIBUTION		355.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		13,365.84	0.00	19,620.00	0.00	16,790.00	0.00	16,790.00	16,790.00	0.00
412	SUPPLIES & MATERIALS		0.00	658.95	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
422	TEXTBOOKS		0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		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	938.95	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	190	HEALTH EDUCATION	31,943.28	938.95	53,120.00	0.50	41,790.00	0.50	41,790.00	41,790.00	0.50
Area	200	PHYSICAL EDUCATION									
111	CERTIFIED SALARIES		49,608.00	51,865.00	55,000.00	1.00	56,500.00	1.00	56,500.00	56,500.00	1.00
100	SALARIES		49,608.00	51,865.00	55,000.00	1.00	56,500.00	1.00	56,500.00	56,500.00	1.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	300.00	0.00	500.00	0.00	500.00	500.00	0.00
213	PERS BONDS		10,417.68	10,891.57	13,000.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00
216	EMPLOYEE CONT, TIER 3		213.36	74.32	300.00	0.00	100.00	0.00	100.00	100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,778.92	3,967.68	5,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
231	SAIF		360.38	270.91	600.00	0.00	600.00	0.00	600.00	600.00	0.00
232	UNEMPLOYMENT COMPENSATION		49.44	51.96	150.00	0.00	150.00	0.00	150.00	150.00	0.00
233	WORKERS COMPENSATION		18.51	16.04	40.00	0.00	40.00	0.00	40.00	40.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	160.00	0.00	160.00	160.00	0.00
241	EMPLOYEES INSURANCE		15,600.00	15,354.12	19,000.00	0.00	18,500.00	0.00	18,500.00	18,500.00	0.00
200	ASSOCIATED PAYROLL COSTS		30,438.29	30,626.60	38,390.00	0.00	39,050.00	0.00	39,050.00	39,050.00	0.00
412	SUPPLIES & MATERIALS		801.65	1,042.18	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS		801.65	1,042.18	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Area	200	PHYSICAL EDUCATION	80,847.94	83,533.78	94,390.00	1.00	97,050.00	1.00	97,050.00	97,050.00	1.00
Area	260	TECHNOLOGY									
111	CERTIFIED SALARIES		6,872.64	7,192.19	0.00	0.00	13,500.00	0.30	13,500.00	13,500.00	0.30
100	SALARIES		6,872.64	7,192.19	0.00	0.00	13,500.00	0.30	13,500.00	13,500.00	0.30
211	EMPLOYER CONTRIBUTION		0.00	0.00	150.00	0.00	100.00	0.00	100.00	100.00	0.00
213	PERS BONDS		1,443.24	1,510.32	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
216	EMPLOYEE CONT, TIER 3		29.52	10.32	150.00	0.00	100.00	0.00	100.00	100.00	0.00

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			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 131 HINES MIDDLE											
Total Area	050	GENERAL CLASSROOM INSTRUCTION	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	103	YEARBOOK-JOURNALISM									
131		ADDITIONAL SALARY	490.00	521.00	550.00	0.00	550.00	0.00	550.00	550.00	0.00
100		SALARIES	490.00	521.00	550.00	0.00	550.00	0.00	550.00	550.00	0.00
213		PERS BONDS	102.85	109.54	150.00	0.00	150.00	0.00	150.00	150.00	0.00
216		EMPLOYEE CONT, TIER 3	0.86	0.76	25.00	0.00	10.00	0.00	10.00	10.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	37.44	39.95	50.00	0.00	50.00	0.00	50.00	50.00	0.00
231		SAIF	3.37	2.55	15.00	0.00	15.00	0.00	15.00	15.00	0.00
232		UNEMPLOYMENT COMPENSATION	0.59	0.48	10.00	0.00	10.00	0.00	10.00	10.00	0.00
233		WORKERS COMPENSATION	0.22	0.14	5.00	0.00	5.00	0.00	5.00	5.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
200		ASSOCIATED PAYROLL COSTS	145.33	153.42	255.00	0.00	245.00	0.00	245.00	245.00	0.00
Total Area	103	YEARBOOK-JOURNALISM	635.33	674.42	805.00	0.00	795.00	0.00	795.00	795.00	0.00
Area	134	DRAMA									
131		ADDITIONAL SALARY	490.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	490.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
213		PERS BONDS	102.85	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
216		EMPLOYEE CONT, TIER 3	2.16	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	37.44	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
231		SAIF	3.54	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
232		UNEMPLOYMENT COMPENSATION	0.48	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
233		WORKERS COMPENSATION	0.28	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	146.75	0.00	255.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	134	DRAMA	636.75	0.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	230	ATHLETICS									
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,092.00	1,914.77	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300		PURCHASED SERVICES	1,092.00	1,914.77	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	230	ATHLETICS	1,092.00	1,914.77	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL-EXTRACURRICULAR	7,364.08	2,589.19	3,610.00	0.00	2,795.00	0.00	2,795.00	2,795.00	0.00
Function	1210	TALENTED & GIFTED									
Area	000	UNDESIGNATED									
411		SUPPLIES - GENERAL	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
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

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 131 HINES MIDDLE											
Total Area	000	UNDESIGNATED	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Area	320	SPECIAL EDUCATION									
111	CERTIFIED SALARIES		0.00	0.00	5,500.00	0.10	5,000.00	0.10	5,000.00	5,000.00	0.10
100	SALARIES		0.00	0.00	5,500.00	0.10	5,000.00	0.10	5,000.00	5,000.00	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	1,200.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	0.00	500.00	0.00	450.00	0.00	450.00	450.00	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	15.00	0.00	15.00	15.00	0.00
233	WORKERS COMPENSATION		0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	0.00
241	EMPLOYEES INSURANCE		0.00	0.00	1,800.00	0.00	1,830.00	0.00	1,830.00	1,830.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	3,620.00	0.00	3,520.00	0.00	3,520.00	3,520.00	0.00
411	SUPPLIES - GENERAL		0.00	1,069.64	100.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE		0.00	0.00	100.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		0.00	1,069.64	200.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	1,069.64	9,320.00	0.10	9,520.00	0.10	9,520.00	9,520.00	0.10
Total Function	1210	TALENTED & GIFTED	0.00	1,069.64	10,820.00	0.10	11,020.00	0.10	11,020.00	11,020.00	0.10
Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
111	CERTIFIED SALARIES		68,528.25	51,492.00	52,500.00	1.00	68,000.00	1.00	68,000.00	68,000.00	1.00
112	CLASSIFIED SALARIES		99,810.36	75,553.87	57,140.00	2.75	66,000.00	3.25	66,000.00	66,000.00	3.25
121	SUBSTITUTES - LICENSED		3,528.63	1,597.32	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
122	SUBSTITUTES - CLASSIFIED		4,270.25	800.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
131	ADDITIONAL SALARY		2,097.52	2,097.52	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
132	ADDITIONAL SALARY		268.27	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
100	SALARIES		178,503.28	131,540.71	117,640.00	3.75	142,500.00	4.25	142,500.00	142,500.00	4.25
211	EMPLOYER CONTRIBUTION		165.03	70.22	1,000.00	0.00	100.00	0.00	100.00	100.00	0.00
213	PERS BONDS		32,520.79	27,583.91	38,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00
216	EMPLOYEE CONT, TIER 3		472.72	70.05	250.00	0.00	500.00	0.00	500.00	500.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		12,894.16	9,990.22	16,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
231	SAIF		1,297.06	691.33	2,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
232	UNEMPLOYMENT COMPENSATION		168.69	130.56	450.00	0.00	450.00	0.00	450.00	450.00	0.00
233	WORKERS COMPENSATION		125.67	70.83	150.00	0.00	150.00	0.00	150.00	150.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
241	EMPLOYEES INSURANCE		75,649.68	54,102.05	80,000.00	0.00	83,000.00	0.00	83,000.00	83,000.00	0.00
200	ASSOCIATED PAYROLL COSTS		123,293.80	92,709.17	138,350.00	0.00	131,100.00	0.00	131,100.00	131,100.00	0.00
311	INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00

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			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 131	HINES MIDDLE										
Fund 100	GENERAL FUND										
Function 1250	RESOURCE ROOMS										
Area 320	SPECIAL EDUCATION										
412	SUPPLIES & MATERIALS		2,140.15	1,469.38	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	NON-CONSUMABLE ITEMS		180.94	1,328.08	500.00	0.00	400.00	0.00	400.00	400.00	0.00
470	COMPUTER SOFTWARE		1,112.75	1,341.33	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS		3,433.84	4,138.79	7,500.00	0.00	6,900.00	0.00	6,900.00	6,900.00	0.00
Total Area	320	SPECIAL EDUCATION	305,230.92	228,388.67	263,490.00	3.75	281,000.00	4.25	281,000.00	281,000.00	4.25
Total Function	1250	RESOURCE ROOMS	305,230.92	228,388.67	263,490.00	3.75	281,000.00	4.25	281,000.00	281,000.00	4.25
Major Function 1000	INSTRUCTION		1,272,735.01	1,271,306.57	1,413,280.00	15.35	1,390,125.00	15.85	1,390,125.00	1,390,125.00	15.85
Function 2120	GUIDANCE SERVICES										
Area 000	UNDESIGNATED										
470	COMPUTER SOFTWARE		0.00	450.00	100.00	0.00	300.00	0.00	300.00	300.00	0.00
400	SUPPLIES AND MATERIALS		0.00	450.00	100.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Area	000	UNDESIGNATED	0.00	450.00	100.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function	2120	GUIDANCE SERVICES	0.00	450.00	100.00	0.00	300.00	0.00	300.00	300.00	0.00
Function 2130	HEALTH SERVICES										
Area 000	UNDESIGNATED										
411	SUPPLIES - GENERAL		51.48	35.78	50.00	0.00	100.00	0.00	100.00	100.00	0.00
400	SUPPLIES AND MATERIALS		51.48	35.78	50.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Area	000	UNDESIGNATED	51.48	35.78	50.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Function	2130	HEALTH SERVICES	51.48	35.78	50.00	0.00	100.00	0.00	100.00	100.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES										
Area 000	UNDESIGNATED										
242	TUITION REIMBURSEMENT		3,919.96	5,071.40	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
200	ASSOCIATED PAYROLL COSTS		3,919.96	5,071.40	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Area	000	UNDESIGNATED	3,919.96	5,071.40	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

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			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 131 HINES MIDDLE											
400	SUPPLIES AND MATERIALS		2,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	2,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2230	ASSESSMENT AND TESTING	2,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	330	TARGETED STAFF DEVELOPMENT									
342	TRAVEL, OUT OF DISTRICT		1,783.15	397.56	2,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
300	PURCHASED SERVICES		1,783.15	397.56	2,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Area	330	TARGETED STAFF DEVELOPMENT	1,783.15	397.56	2,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,783.15	397.56	2,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
112	CLASSIFIED SALARIES		58,375.92	60,119.12	64,500.00	2.00	65,000.00	2.00	65,000.00	65,000.00	2.00
113	ADMINISTRATORS		90,168.00	93,289.66	98,000.00	1.00	93,000.00	1.00	93,000.00	93,000.00	1.00
122	SUBSTITUTES - CLASSIFIED		910.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARY		115.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		149,569.94	153,408.78	162,500.00	3.00	158,000.00	3.00	158,000.00	158,000.00	3.00
211	EMPLOYER CONTRIBUTION		292.52	149.92	1,300.00	0.00	100.00	0.00	100.00	100.00	0.00
213	PERS BONDS		31,368.89	32,215.92	36,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	0.00
216	EMPLOYEE CONT, TIER 3		162.80	199.68	500.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		11,238.95	11,334.08	14,000.00	0.00	12,200.00	0.00	12,200.00	12,200.00	0.00
231	SAIF		1,086.56	859.76	1,650.00	0.00	1,650.00	0.00	1,650.00	1,650.00	0.00
232	UNEMPLOYMENT COMPENSATION		146.98	148.14	250.00	0.00	340.00	0.00	340.00	340.00	0.00
233	WORKERS COMPENSATION		58.07	54.00	75.00	0.00	90.00	0.00	90.00	90.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	435.00	0.00	435.00	435.00	0.00
241	EMPLOYEES INSURANCE		39,607.85	46,735.28	55,000.00	0.00	55,500.00	0.00	55,500.00	55,500.00	0.00
242	TUITION REIMBURSEMENT		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		83,962.62	91,696.78	111,275.00	0.00	104,315.00	0.00	104,315.00	104,315.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		350.00	1,950.42	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
324	RENTALS		689.79	699.72	700.00	0.00	700.00	0.00	700.00	700.00	0.00
341	TRAVEL, LOCAL IN DISTRICT		179.07	84.45	150.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT		1,853.68	1,921.40	1,900.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
353	POSTAGE		0.00	800.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	0.00	0.00	0.00	900.00	0.00	900.00	900.00	0.00
300	PURCHASED SERVICES		3,072.54	5,455.99	5,750.00	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00
411	SUPPLIES - GENERAL		2,142.37	3,011.40	4,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460	NON-CONSUMABLE ITEMS		87.95	0.00	7,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

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			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 131 HINES MIDDLE											
400	SUPPLIES AND MATERIALS		2,230.32	3,011.40	12,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		595.00	595.00	600.00	0.00	650.00	0.00	650.00	650.00	0.00
600	OTHER OBJECTS		595.00	595.00	600.00	0.00	650.00	0.00	650.00	650.00	0.00
Total Area	000	UNDESIGNATED	239,430.42	254,167.95	297,125.00	3.00	278,565.00	3.00	278,565.00	278,565.00	3.00
Total Function	2410	OFFICE OF THE PRINCIPAL	239,430.42	254,167.95	297,125.00	3.00	278,565.00	3.00	278,565.00	278,565.00	3.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES											
Area	000	UNDESIGNATED									
112	CLASSIFIED SALARIES		41,196.97	47,208.78	52,000.00	2.00	60,000.00	2.00	60,000.00	60,000.00	2.00
122	SUBSTITUTES - CLASSIFIED		0.00	667.15	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
132	ADDITIONAL SALARY		168.17	73.52	500.00	0.00	500.00	0.00	500.00	500.00	0.00
100	SALARIES		41,365.14	47,949.45	53,500.00	2.00	62,500.00	2.00	62,500.00	62,500.00	2.00
213	PERS BONDS		8,686.68	10,069.38	12,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
216	EMPLOYEE CONT, TIER 3		177.89	88.79	550.00	0.00	50.00	0.00	50.00	50.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,164.44	3,668.07	4,200.00	0.00	4,900.00	0.00	4,900.00	4,900.00	0.00
231	SAIF		2,215.06	1,217.38	500.00	0.00	700.00	0.00	700.00	700.00	0.00
232	UNEMPLOYMENT COMPENSATION		41.39	47.93	300.00	0.00	300.00	0.00	300.00	300.00	0.00
233	WORKERS COMPENSATION		39.12	39.10	40.00	0.00	50.00	0.00	50.00	50.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
241	EMPLOYEES INSURANCE		16,458.06	26,058.55	36,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
200	ASSOCIATED PAYROLL COSTS		30,782.64	41,189.20	53,590.00	0.00	57,200.00	0.00	57,200.00	57,200.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		17,590.96	7,993.34	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
324	RENTALS		151.80	255.64	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
325	ELECTRICITY		2,893.26	10,514.17	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
326	FUEL		36,218.12	18,998.62	50,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
327	WATER AND SEWAGE		4,613.86	2,622.25	6,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
328	GARBAGE		5,345.45	5,326.44	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
342	TRAVEL, OUT OF DISTRICT		0.00	43.12	500.00	0.00	500.00	0.00	500.00	500.00	0.00
351	TELEPHONE		3,950.22	4,030.24	4,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
300	PURCHASED SERVICES		70,763.67	49,783.82	112,000.00	0.00	100,500.00	0.00	100,500.00	100,500.00	0.00
411	SUPPLIES - GENERAL		14,392.25	14,262.13	19,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
412	SUPPLIES & MATERIALS		7,440.54	14,439.26	18,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
460	NON-CONSUMABLE ITEMS		20,584.97	895.14	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400	SUPPLIES AND MATERIALS		42,417.76	29,596.53	47,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES		0.00	9,883.00	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500	CAPITAL OUTLAY		0.00	9,883.00	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
670	TAXES AND LICENSES		0.00	376.32	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 131	HINES MIDDLE										
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	185,329.21	178,778.32	281,590.00	2.00	270,700.00	2.00	270,700.00	270,700.00	2.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	185,329.21	178,778.32	281,590.00	2.00	270,700.00	2.00	270,700.00	270,700.00	2.00
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
322	REPAIRS & MAINTENANCE SERVICES		0.00	685.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES		0.00	685.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
413	SUPPLIES & MATERIALS		0.00	59.16	100.00	0.00	100.00	0.00	100.00	100.00	0.00
400	SUPPLIES AND MATERIALS		0.00	59.16	100.00	0.00	100.00	0.00	100.00	100.00	0.00
Total Area	000	UNDESIGNATED	0.00	744.16	600.00	0.00	600.00	0.00	600.00	600.00	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	0.00	744.16	600.00	0.00	600.00	0.00	600.00	600.00	0.00
Function	2660	TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
359	OTHER COMMUNICATION SERVICES		4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		179.90	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	NON-CONSUMABLE ITEMS		1,608.35	3,821.95	500.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
470	COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
480	COMPUTER HARDWARE		18,137.02	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS		19,925.27	3,821.95	500.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
640	DUES AND FEES		0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
600	OTHER OBJECTS		0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Area	000	UNDESIGNATED	24,125.27	3,821.95	500.00	0.00	14,250.00	0.00	14,250.00	14,250.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	24,125.27	3,821.95	500.00	0.00	14,250.00	0.00	14,250.00	14,250.00	0.00
Major Function	2000	SUPPORT SERVICES	488,181.45	477,961.49	646,865.00	5.42	621,485.00	5.42	621,485.00	621,485.00	5.42
Total Fund	100	GENERAL FUND	1,760,916.46	1,749,268.06	2,060,145.00	20.77	2,011,610.00	21.27	2,011,610.00	2,011,610.00	21.27
Total Center	131	HINES MIDDLE	1,760,916.46	1,749,268.06	2,060,145.00	20.77	2,011,610.00	21.27	2,011,610.00	2,011,610.00	21.27

LINCOLN BUILDING

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center	520	LINCOLN JUNIOR HIGH									
Fund	100	GENERAL FUND									
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
	322	REPAIRS & MAINTENANCE SERVICES	10,959.82	7,056.53	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	324	RENTALS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	325	ELECTRICITY	5,535.07	5,122.50	8,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	326	FUEL	17,864.15	15,965.66	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	327	WATER AND SEWAGE	1,436.82	1,502.69	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	328	GARBAGE	1,052.30	2,250.30	2,300.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
	300	PURCHASED SERVICES	36,848.16	31,897.68	47,800.00	0.00	50,800.00	0.00	50,800.00	50,800.00	0.00
	411	SUPPLIES - GENERAL	581.46	2,466.65	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	412	SUPPLIES & MATERIALS	3,122.85	786.46	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	460	NON-CONSUMABLE ITEMS	1,194.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	4,898.31	3,253.11	10,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	670	TAXES AND LICENSES	0.00	331.52	400.00	0.00	400.00	0.00	400.00	400.00	0.00
	600	OTHER OBJECTS	0.00	331.52	400.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Area	000	UNDESIGNATED	41,746.47	35,482.31	58,700.00	0.00	61,200.00	0.00	61,200.00	61,200.00	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	41,746.47	35,482.31	58,700.00	0.00	61,200.00	0.00	61,200.00	61,200.00	0.00
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
	322	REPAIRS & MAINTENANCE SERVICES	0.00	265.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	265.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	0.00	265.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	0.00	265.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	41,746.47	35,748.06	58,700.00	0.00	61,200.00	0.00	61,200.00	61,200.00	0.00
Total Fund	100	GENERAL FUND	41,746.47	35,748.06	58,700.00	0.00	61,200.00	0.00	61,200.00	61,200.00	0.00
Total Center	520	LINCOLN JUNIOR HIGH	41,746.47	35,748.06	58,700.00	0.00	61,200.00	0.00	61,200.00	61,200.00	0.00

BURNS HIGH SCHOOL

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 604 BURNS HIGH											
Fund	100	GENERAL FUND									
Function	1131	HIGH SCHOOL PROGRAMS									
Area	030	HOME EC									
353	POSTAGE		0.00	811.51	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	811.51	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Total Area	030	HOME EC	0.00	811.51	1,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Area	050	GENERAL CLASSROOM INSTRUCTION									
111	CERTIFIED SALARIES		0.00	49,195.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES - LICENSED		39,277.20	27,173.53	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
122	SUBSTITUTES - CLASSIFIED		182.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARY		9,286.90	7,273.37	7,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
132	ADDITIONAL SALARY		311.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		49,057.56	83,642.09	42,000.00	0.00	43,000.00	0.00	43,000.00	43,000.00	0.00
211	EMPLOYER CONTRIBUTION		0.52	23.90	500.00	0.00	500.00	0.00	500.00	500.00	0.00
213	PERS BONDS		6,228.09	14,259.77	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
216	EMPLOYEE CONT, TIER 3		52.03	35.82	100.00	0.00	50.00	0.00	50.00	50.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,748.11	6,394.85	4,750.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
231	SAIF		356.51	446.00	200.00	0.00	480.00	0.00	480.00	480.00	0.00
232	UNEMPLOYMENT COMPENSATION		48.94	83.55	125.00	0.00	100.00	0.00	100.00	100.00	0.00
233	WORKERS COMPENSATION		25.84	29.63	40.00	0.00	25.00	0.00	25.00	25.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	125.00	0.00	125.00	125.00	0.00
241	EMPLOYEES INSURANCE		0.00	14,032.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	HSA CONTRIBUTION		0.00	103.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		10,460.04	35,410.30	17,715.00	0.00	17,280.00	0.00	17,280.00	17,280.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		208.00	208.50	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
324	RENTALS		4,774.82	5,479.98	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
341	TRAVEL, LOCAL IN DISTRICT		0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
300	PURCHASED SERVICES		4,982.82	5,688.48	9,700.00	0.00	9,700.00	0.00	9,700.00	9,700.00	0.00
411	SUPPLIES - GENERAL		2,473.80	2,460.50	4,000.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
422	TEXTBOOKS		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460	NON-CONSUMABLE ITEMS		5,147.20	16,068.52	14,700.00	0.00	14,700.00	0.00	14,700.00	14,700.00	0.00
470	COMPUTER SOFTWARE		0.00	3,799.50	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	SUPPLIES AND MATERIALS		7,621.00	22,328.52	21,200.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
640	DUES AND FEES		0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 604 BURNS HIGH											
Total Area	050	GENERAL CLASSROOM INSTRUCTION	72,121.44	147,069.39	90,615.00	0.00	96,980.00	0.00	96,980.00	96,980.00	0.00
Area	060	CORE AREAS/BLOCK CLASSES									
412		SUPPLIES & MATERIALS	505.80	389.88	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	505.80	389.88	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	060	CORE AREAS/BLOCK CLASSES	505.80	389.88	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	100	ENGLISH									
111		CERTIFIED SALARIES	92,603.00	96,606.00	100,000.00	2.00	104,000.00	2.00	104,000.00	104,000.00	2.00
100		SALARIES	92,603.00	96,606.00	100,000.00	2.00	104,000.00	2.00	104,000.00	104,000.00	2.00
211		EMPLOYER CONTRIBUTION	0.00	0.00	1,000.00	0.00	50.00	0.00	50.00	50.00	0.00
213		PERS BONDS	19,446.71	20,287.21	24,000.00	0.00	22,400.00	0.00	22,400.00	22,400.00	0.00
216		EMPLOYEE CONT, TIER 3	273.64	138.48	400.00	0.00	50.00	0.00	50.00	50.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	7,084.10	7,390.32	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
231		SAIF	672.71	504.70	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
232		UNEMPLOYMENT COMPENSATION	92.63	96.60	250.00	0.00	250.00	0.00	250.00	250.00	0.00
233		WORKERS COMPENSATION	45.84	39.76	60.00	0.00	60.00	0.00	60.00	60.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
241		EMPLOYEES INSURANCE	16,959.36	16,463.40	36,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
243		HSA CONTRIBUTION	569.40	2,290.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	45,144.39	47,211.03	71,710.00	0.00	70,110.00	0.00	70,110.00	70,110.00	0.00
412		SUPPLIES & MATERIALS	106.15	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
421		WORKBOOKS	2,135.98	479.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422		TEXTBOOKS	0.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00	0.00
400		SUPPLIES AND MATERIALS	2,242.13	479.60	500.00	0.00	570.00	0.00	570.00	570.00	0.00
Total Area	100	ENGLISH	139,989.52	144,296.63	172,210.00	2.00	174,680.00	2.00	174,680.00	174,680.00	2.00
Area	103	YEARBOOK-JOURNALISM									
131		ADDITIONAL SALARY	3,563.00	3,787.00	4,700.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
100		SALARIES	3,563.00	3,787.00	4,700.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
211		EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	50.00	0.00	50.00	50.00	0.00
213		PERS BONDS	748.19	795.23	1,000.00	0.00	900.00	0.00	900.00	900.00	0.00
216		EMPLOYEE CONT, TIER 3	15.37	5.40	50.00	0.00	50.00	0.00	50.00	50.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	272.63	289.67	0.00	0.00	325.00	0.00	325.00	325.00	0.00
231		SAIF	25.93	19.75	0.00	0.00	50.00	0.00	50.00	50.00	0.00
232		UNEMPLOYMENT COMPENSATION	3.60	3.83	10.00	0.00	10.00	0.00	10.00	10.00	0.00
233		WORKERS COMPENSATION	2.08	1.83	5.00	0.00	10.00	0.00	10.00	10.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	0.00
200		ASSOCIATED PAYROLL COSTS	1,067.80	1,115.71	1,165.00	0.00	1,410.00	0.00	1,410.00	1,410.00	0.00
412		SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460		NON-CONSUMABLE ITEMS	0.00	119.99	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 604 BURNS HIGH											
400	SUPPLIES AND MATERIALS		0.00	119.99	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	103	YEARBOOK-JOURNALISM	4,630.80	5,022.70	6,865.00	0.00	6,410.00	0.00	6,410.00	6,410.00	0.00
Area	110	SOCIAL STUDIES									
111	CERTIFIED SALARIES		106,212.00	108,455.20	90,000.00	2.00	91,000.00	2.00	91,000.00	91,000.00	2.00
100	SALARIES		106,212.00	108,455.20	90,000.00	2.00	91,000.00	2.00	91,000.00	91,000.00	2.00
211	EMPLOYER CONTRIBUTION		316.32	132.74	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
213	PERS BONDS		22,304.64	22,775.52	23,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
216	EMPLOYEE CONT, TIER 3		184.68	64.44	350.00	0.00	50.00	0.00	50.00	50.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		8,015.61	8,007.44	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
231	SAIF		771.73	567.15	1,000.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
232	UNEMPLOYMENT COMPENSATION		104.80	104.70	200.00	0.00	200.00	0.00	200.00	200.00	0.00
233	WORKERS COMPENSATION		37.08	33.15	50.00	0.00	75.00	0.00	75.00	75.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
241	EMPLOYEES INSURANCE		4,940.64	18,721.43	36,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
200	ASSOCIATED PAYROLL COSTS		36,675.50	50,406.57	69,600.00	0.00	70,175.00	0.00	70,175.00	70,175.00	0.00
412	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	110	SOCIAL STUDIES	142,887.50	158,861.77	160,100.00	2.00	161,675.00	2.00	161,675.00	161,675.00	2.00
Area	120	SCIENCE									
111	CERTIFIED SALARIES		113,149.00	118,029.00	125,000.00	2.00	127,000.00	2.00	127,000.00	127,000.00	2.00
131	ADDITIONAL SALARY		1,188.00	1,226.00	1,400.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
100	SALARIES		114,337.00	119,255.00	126,400.00	2.00	129,000.00	2.00	129,000.00	129,000.00	2.00
211	EMPLOYER CONTRIBUTION		309.06	133.52	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
213	PERS BONDS		24,010.69	25,043.51	27,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
216	EMPLOYEE CONT, TIER 3		225.84	78.32	400.00	0.00	50.00	0.00	50.00	50.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		8,301.37	8,819.58	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
231	SAIF		830.78	623.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
232	UNEMPLOYMENT COMPENSATION		108.52	115.22	200.00	0.00	300.00	0.00	300.00	300.00	0.00
233	WORKERS COMPENSATION		38.08	35.95	75.00	0.00	75.00	0.00	75.00	75.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	375.00	0.00	375.00	375.00	0.00
241	EMPLOYEES INSURANCE		31,200.00	33,000.00	36,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
200	ASSOCIATED PAYROLL COSTS		65,024.34	67,849.10	76,175.00	0.00	77,800.00	0.00	77,800.00	77,800.00	0.00
342	TRAVEL, OUT OF DISTRICT		550.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES		550.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
412	SUPPLIES & MATERIALS		4,121.81	2,249.09	4,500.00	0.00	3,204.00	0.00	3,204.00	3,204.00	0.00
422	TEXTBOOKS		570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		2,485.81	4,539.42	2,500.00	0.00	3,796.00	0.00	3,796.00	3,796.00	0.00
400	SUPPLIES AND MATERIALS		7,177.62	6,788.51	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 604 BURNS HIGH											
Fund 100 GENERAL FUND											
Function	1131	HIGH SCHOOL PROGRAMS									
Area	120	SCIENCE									
	542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	120	SCIENCE	187,088.96	193,892.61	220,075.00	2.00	214,300.00	2.00	214,300.00	214,300.00	2.00
Area	131	ART									
	111	CERTIFIED SALARIES	39,372.00	43,087.00	45,000.00	1.00	47,000.00	1.00	47,000.00	47,000.00	1.00
	100	SALARIES	39,372.00	43,087.00	45,000.00	1.00	47,000.00	1.00	47,000.00	47,000.00	1.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	500.00	0.00	50.00	0.00	50.00	50.00	0.00
	213	PERS BONDS	8,268.13	9,048.25	10,500.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
	216	EMPLOYEE CONT, TIER 3	169.29	61.76	200.00	0.00	50.00	0.00	50.00	50.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	2,969.53	3,296.16	4,150.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	231	SAIF	285.98	225.01	550.00	0.00	550.00	0.00	550.00	550.00	0.00
	232	UNEMPLOYMENT COMPENSATION	38.83	43.08	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	233	WORKERS COMPENSATION	14.58	17.68	35.00	0.00	50.00	0.00	50.00	50.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
	241	EMPLOYEES INSURANCE	9,736.48	16,084.56	18,000.00	0.00	18,500.00	0.00	18,500.00	18,500.00	0.00
	243	HSA CONTRIBUTION	663.52	311.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	22,146.34	29,088.08	34,035.00	0.00	33,950.00	0.00	33,950.00	33,950.00	0.00
	412	SUPPLIES & MATERIALS	782.87	1,987.83	2,000.00	0.00	3,835.00	0.00	3,835.00	3,835.00	0.00
	460	NON-CONSUMABLE ITEMS	1,962.99	1,925.48	2,000.00	0.00	165.00	0.00	165.00	165.00	0.00
	400	SUPPLIES AND MATERIALS	2,745.86	3,913.31	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Area	131	ART	64,264.20	76,088.39	83,035.00	1.00	84,950.00	1.00	84,950.00	84,950.00	1.00
Area	132	BAND									
	111	CERTIFIED SALARIES	20,586.00	21,543.50	22,500.00	0.50	24,000.00	0.50	24,000.00	24,000.00	0.50
	100	SALARIES	20,586.00	21,543.50	22,500.00	0.50	24,000.00	0.50	24,000.00	24,000.00	0.50
	211	EMPLOYER CONTRIBUTION	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	4,323.11	4,524.13	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	88.56	30.88	100.00	0.00	50.00	0.00	50.00	50.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,572.02	1,648.08	2,000.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
	231	SAIF	149.52	112.54	350.00	0.00	250.00	0.00	250.00	250.00	0.00
	232	UNEMPLOYMENT COMPENSATION	20.52	21.60	50.00	0.00	75.00	0.00	75.00	75.00	0.00
	233	WORKERS COMPENSATION	11.17	10.67	15.00	0.00	25.00	0.00	25.00	25.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	75.00	0.00	75.00	75.00	0.00
	241	EMPLOYEES INSURANCE	7,800.00	7,901.76	10,000.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
	200	ASSOCIATED PAYROLL COSTS	13,964.90	14,249.66	18,765.00	0.00	18,175.00	0.00	18,175.00	18,175.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 604 BURNS HIGH											
Fund 100 GENERAL FUND											
Function	1131	HIGH SCHOOL PROGRAMS									
Area	132	BAND									
	322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	342	TRAVEL, OUT OF DISTRICT	1,532.30	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300		PURCHASED SERVICES	1,532.30	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	412	SUPPLIES & MATERIALS	488.69	504.07	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400		SUPPLIES AND MATERIALS	488.69	504.07	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	640	DUES AND FEES	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
600		OTHER OBJECTS	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
Total Area	132	BAND	36,571.89	36,297.23	43,915.00	0.50	44,825.00	0.50	44,825.00	44,825.00	0.50
Area	133	CHOIR									
	412	SUPPLIES & MATERIALS	0.00	202.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	0.00	202.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	133	CHOIR	0.00	202.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	180	MATHEMATICS									
	111	CERTIFIED SALARIES	107,391.00	41,995.00	102,000.00	2.00	92,000.00	2.00	92,000.00	92,000.00	2.00
100		SALARIES	107,391.00	41,995.00	102,000.00	2.00	92,000.00	2.00	92,000.00	92,000.00	2.00
	211	EMPLOYER CONTRIBUTION	307.08	0.00	500.00	0.00	50.00	0.00	50.00	50.00	0.00
	213	PERS BONDS	22,552.08	8,818.93	23,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	197.64	60.20	400.00	0.00	50.00	0.00	50.00	50.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	7,685.19	3,212.53	9,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	231	SAIF	780.11	219.37	900.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
	232	UNEMPLOYMENT COMPENSATION	100.40	42.00	300.00	0.00	250.00	0.00	250.00	250.00	0.00
	233	WORKERS COMPENSATION	39.00	18.61	100.00	0.00	50.00	0.00	50.00	50.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	275.00	0.00	275.00	275.00	0.00
	241	EMPLOYEES INSURANCE	31,200.00	16,435.68	36,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	62,861.50	28,807.32	70,200.00	0.00	66,775.00	0.00	66,775.00	66,775.00	0.00
	412	SUPPLIES & MATERIALS	130.97	99.90	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	422	TEXTBOOKS	61,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	61,875.97	99.90	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	180	MATHEMATICS	232,128.47	70,902.22	172,700.00	2.00	159,275.00	2.00	159,275.00	159,275.00	2.00
Area	190	HEALTH EDUCATION									
	111	CERTIFIED SALARIES	45,900.15	47,754.87	59,500.00	1.00	52,000.00	1.00	52,000.00	52,000.00	1.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 604 BURNS HIGH											
100	SALARIES		45,900.15	47,754.87	59,500.00	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	50.00	0.00	50.00	50.00	0.00
213	PERS BONDS		9,639.01	10,028.53	14,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
216	EMPLOYEE CONT, TIER 3		197.40	68.44	200.00	0.00	50.00	0.00	50.00	50.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,429.77	3,524.95	6,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
231	SAIF		333.48	249.40	600.00	0.00	600.00	0.00	600.00	600.00	0.00
232	UNEMPLOYMENT COMPENSATION		44.81	46.11	150.00	0.00	150.00	0.00	150.00	150.00	0.00
233	WORKERS COMPENSATION		17.16	18.86	50.00	0.00	50.00	0.00	50.00	50.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
241	EMPLOYEES INSURANCE		13,104.00	13,860.00	18,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
200	ASSOCIATED PAYROLL COSTS		26,765.63	27,796.29	39,500.00	0.00	36,050.00	0.00	36,050.00	36,050.00	0.00
412	SUPPLIES & MATERIALS		346.83	406.63	500.00	0.00	500.00	0.00	500.00	500.00	0.00
422	TEXTBOOKS		264.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		1,129.52	790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		1,740.57	1,196.63	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	190	HEALTH EDUCATION	74,406.35	76,747.79	99,500.00	1.00	88,550.00	1.00	88,550.00	88,550.00	1.00
Area	200	PHYSICAL EDUCATION									
111	CERTIFIED SALARIES		26,039.91	57,208.13	50,000.00	1.00	63,500.00	1.00	63,500.00	63,500.00	1.00
100	SALARIES		26,039.91	57,208.13	50,000.00	1.00	63,500.00	1.00	63,500.00	63,500.00	1.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	500.00	0.00	50.00	0.00	50.00	50.00	0.00
213	PERS BONDS		1,836.00	12,013.69	13,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
216	EMPLOYEE CONT, TIER 3		37.56	82.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,976.56	4,351.99	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
231	SAIF		188.99	298.91	700.00	0.00	700.00	0.00	700.00	700.00	0.00
232	UNEMPLOYMENT COMPENSATION		25.83	56.88	75.00	0.00	150.00	0.00	150.00	150.00	0.00
233	WORKERS COMPENSATION		9.81	24.39	30.00	0.00	50.00	0.00	50.00	50.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	175.00	0.00	175.00	175.00	0.00
241	EMPLOYEES INSURANCE		2,496.00	19,100.76	22,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
200	ASSOCIATED PAYROLL COSTS		6,570.75	35,928.62	41,505.00	0.00	39,125.00	0.00	39,125.00	39,125.00	0.00
342	TRAVEL, OUT OF DISTRICT		112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS		768.44	876.14	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
400	SUPPLIES AND MATERIALS		768.44	876.14	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Total Area	200	PHYSICAL EDUCATION	33,491.10	94,012.89	92,705.00	1.00	103,825.00	1.00	103,825.00	103,825.00	1.00
Area	209	WEIGHT ROOM PE									
412	SUPPLIES & MATERIALS		132.59	874.12	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS		132.59	874.12	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 604	BURNS HIGH										
Total Area	209	WEIGHT ROOM PE	132.59	874.12	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Area	210	SECOND LANGUAGE									
111		CERTIFIED SALARIES	45,996.69	46,916.49	48,000.00	0.84	50,000.00	0.84	50,000.00	50,000.00	0.84
100		SALARIES	45,996.69	46,916.49	48,000.00	0.84	50,000.00	0.84	50,000.00	50,000.00	0.84
211		EMPLOYER CONTRIBUTION	230.04	96.93	450.00	0.00	50.00	0.00	50.00	50.00	0.00
213		PERS BONDS	9,659.39	9,852.47	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	3,518.75	3,589.08	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
231		SAIF	334.32	245.08	600.00	0.00	600.00	0.00	600.00	600.00	0.00
232		UNEMPLOYMENT COMPENSATION	45.96	46.92	100.00	0.00	120.00	0.00	120.00	120.00	0.00
233		WORKERS COMPENSATION	15.02	13.84	30.00	0.00	50.00	0.00	50.00	50.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	135.00	0.00	135.00	135.00	0.00
241		EMPLOYEES INSURANCE	2,150.76	2,187.96	16,000.00	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00
200		ASSOCIATED PAYROLL COSTS	15,954.24	16,032.28	32,680.00	0.00	31,955.00	0.00	31,955.00	31,955.00	0.00
412		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	210	SECOND LANGUAGE	61,950.93	62,948.77	81,180.00	0.84	82,455.00	0.84	82,455.00	82,455.00	0.84
Area	260	TECHNOLOGY									
211		EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
213		PERS BONDS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
216		EMPLOYEE CONT, TIER 3	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
231		SAIF	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
232		UNEMPLOYMENT COMPENSATION	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
233		WORKERS COMPENSATION	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
241		EMPLOYEES INSURANCE	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	18,175.00	0.00	0.00	0.00	0.00	0.00	0.00
412		SUPPLIES & MATERIALS	2,728.63	1,839.33	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460		NON-CONSUMABLE ITEMS	585.45	3,977.90	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470		COMPUTER SOFTWARE	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	3,314.08	5,817.23	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	260	TECHNOLOGY	3,314.08	5,817.23	25,475.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	275	MECHANICS									
211		EMPLOYER CONTRIBUTION	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
213		PERS BONDS	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
216		EMPLOYEE CONT, TIER 3	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
231		SAIF	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
232		UNEMPLOYMENT COMPENSATION	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
233		WORKERS COMPENSATION	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
241		EMPLOYEES INSURANCE	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 604 BURNS HIGH											
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	32,055.00	0.00	0.00	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS		800.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		800.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	275	MECHANICS	800.50	0.00	32,055.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	276	METALS									
322	REPAIRS & MAINTENANCE SERVICES		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
412	SUPPLIES & MATERIALS		2,951.62	2,167.29	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
400	SUPPLIES AND MATERIALS		2,951.62	2,167.29	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Area	276	METALS	2,951.62	2,167.29	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Area	277	WOOD									
111	CERTIFIED SALARIES		40,437.00	42,318.00	44,000.00	1.00	46,000.00	1.00	46,000.00	46,000.00	1.00
100	SALARIES		40,437.00	42,318.00	44,000.00	1.00	46,000.00	1.00	46,000.00	46,000.00	1.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	100.00	0.00	50.00	0.00	50.00	50.00	0.00
213	PERS BONDS		8,491.80	8,886.84	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
216	EMPLOYEE CONT, TIER 3		173.88	60.64	150.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		2,997.12	3,065.40	4,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
231	SAIF		293.64	221.02	600.00	0.00	550.00	0.00	550.00	550.00	0.00
232	UNEMPLOYMENT COMPENSATION		39.24	40.08	100.00	0.00	100.00	0.00	100.00	100.00	0.00
233	WORKERS COMPENSATION		19.25	17.60	25.00	0.00	50.00	0.00	50.00	50.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	125.00	0.00	125.00	125.00	0.00
241	EMPLOYEES INSURANCE		15,343.10	16,500.00	18,000.00	0.00	18,500.00	0.00	18,500.00	18,500.00	0.00
200	ASSOCIATED PAYROLL COSTS		27,358.03	28,791.58	32,975.00	0.00	33,875.00	0.00	33,875.00	33,875.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		250.85	287.88	300.00	0.00	300.00	0.00	300.00	300.00	0.00
300	PURCHASED SERVICES		250.85	287.88	300.00	0.00	300.00	0.00	300.00	300.00	0.00
412	SUPPLIES & MATERIALS		4,663.52	1,945.76	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	NON-CONSUMABLE ITEMS		7,149.62	502.24	500.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
400	SUPPLIES AND MATERIALS		11,813.14	2,448.00	3,500.00	0.00	4,750.00	0.00	4,750.00	4,750.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES		0.00	5,321.99	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	5,321.99	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		0.00	250.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
600	OTHER OBJECTS		0.00	250.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Area	277	WOOD	79,859.02	79,417.45	84,525.00	1.00	85,175.00	1.00	85,175.00	85,175.00	1.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 604 BURNS HIGH											
Fund 100 GENERAL FUND											
Function	1131	HIGH SCHOOL PROGRAMS									
Area	278	CONSTRUCTION									
111	CERTIFIED SALARIES		8,761.31	8,936.51	10,000.00	0.16	10,000.00	0.17	10,000.00	10,000.00	0.17
100	SALARIES		8,761.31	8,936.51	10,000.00	0.16	10,000.00	0.17	10,000.00	10,000.00	0.17
211	EMPLOYER CONTRIBUTION		43.80	18.48	100.00	0.00	25.00	0.00	25.00	25.00	0.00
213	PERS BONDS		1,839.84	1,876.68	2,500.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		670.32	683.64	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
231	SAIF		63.60	46.71	200.00	0.00	200.00	0.00	200.00	200.00	0.00
232	UNEMPLOYMENT COMPENSATION		8.76	8.88	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION		2.86	2.63	25.00	0.00	25.00	0.00	25.00	25.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	30.00	0.00	30.00	30.00	0.00
241	EMPLOYEES INSURANCE		409.68	416.76	4,000.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
200	ASSOCIATED PAYROLL COSTS		3,038.86	3,053.78	7,875.00	0.00	6,730.00	0.00	6,730.00	6,730.00	0.00
412	SUPPLIES & MATERIALS		1,562.93	1,483.55	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS		1,562.93	1,483.55	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	278	CONSTRUCTION	13,363.10	13,473.84	19,875.00	0.16	18,730.00	0.17	18,730.00	18,730.00	0.17
Area	560	FFA									
111	CERTIFIED SALARIES		41,296.44	43,024.00	45,500.00	1.00	45,000.00	1.00	45,000.00	45,000.00	1.00
100	SALARIES		41,296.44	43,024.00	45,500.00	1.00	45,000.00	1.00	45,000.00	45,000.00	1.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	150.00	0.00	50.00	0.00	50.00	50.00	0.00
213	PERS BONDS		8,672.26	9,035.05	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
216	EMPLOYEE CONT, TIER 3		74.35	61.68	150.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,102.17	3,246.30	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
231	SAIF		299.99	224.71	500.00	0.00	500.00	0.00	500.00	500.00	0.00
232	UNEMPLOYMENT COMPENSATION		40.56	42.41	150.00	0.00	150.00	0.00	150.00	150.00	0.00
233	WORKERS COMPENSATION		21.94	21.85	100.00	0.00	100.00	0.00	100.00	100.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	125.00	0.00	125.00	125.00	0.00
241	EMPLOYEES INSURANCE		15,517.89	2,604.72	18,000.00	0.00	18,500.00	0.00	18,500.00	18,500.00	0.00
200	ASSOCIATED PAYROLL COSTS		27,729.16	15,236.72	33,550.00	0.00	33,925.00	0.00	33,925.00	33,925.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		2,421.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324	RENTALS		36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT		459.19	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
300	PURCHASED SERVICES		2,917.11	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
412	SUPPLIES & MATERIALS		4,843.80	1,198.99	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
440	PERIODICALS		415.00	415.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
460	NON-CONSUMABLE ITEMS		6,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		11,813.80	1,613.99	2,900.00	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 604 BURNS HIGH											
Fund	100	GENERAL FUND									
Function	1131	HIGH SCHOOL PROGRAMS									
Area	560	FFA									
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	24,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	24,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	560	FFA	107,941.51	59,874.71	82,250.00	1.00	82,125.00	1.00	82,125.00	82,125.00	1.00
Total Function	1131	HIGH SCHOOL PROGRAMS	1,258,399.38	1,229,169.39	1,475,080.00	14.50	1,410,655.00	14.51	1,410,655.00	1,410,655.00	14.51
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
Area	030	HOME EC									
	460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Total Area	030	HOME EC	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Area	132	BAND									
	131	ADDITIONAL SALARY	2,561.00	2,746.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	100	SALARIES	2,561.00	2,746.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	213	PERS BONDS	537.73	576.61	800.00	0.00	800.00	0.00	800.00	800.00	0.00
	216	EMPLOYEE CONT, TIER 3	10.94	3.92	30.00	0.00	30.00	0.00	30.00	30.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	195.60	210.12	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	231	SAIF	18.60	14.31	35.00	0.00	35.00	0.00	35.00	35.00	0.00
	232	UNEMPLOYMENT COMPENSATION	2.62	2.76	10.00	0.00	10.00	0.00	10.00	10.00	0.00
	233	WORKERS COMPENSATION	1.38	1.36	5.00	0.00	5.00	0.00	5.00	5.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	0.00
	200	ASSOCIATED PAYROLL COSTS	766.87	809.08	1,180.00	0.00	1,190.00	0.00	1,190.00	1,190.00	0.00
Total Area	132	BAND	3,327.87	3,555.08	4,680.00	0.00	4,690.00	0.00	4,690.00	4,690.00	0.00
Area	134	DRAMA									
	131	ADDITIONAL SALARY	2,301.00	2,450.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	100	SALARIES	2,301.00	2,450.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	213	PERS BONDS	483.24	514.55	650.00	0.00	650.00	0.00	650.00	650.00	0.00
	216	EMPLOYEE CONT, TIER 3	9.84	3.52	20.00	0.00	20.00	0.00	20.00	20.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	176.04	187.44	275.00	0.00	275.00	0.00	275.00	275.00	0.00
	231	SAIF	16.68	12.78	30.00	0.00	30.00	0.00	30.00	30.00	0.00
	232	UNEMPLOYMENT COMPENSATION	2.28	2.40	10.00	0.00	10.00	0.00	10.00	10.00	0.00
	233	WORKERS COMPENSATION	1.36	1.20	5.00	0.00	5.00	0.00	5.00	5.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 604 BURNS HIGH											
200	ASSOCIATED PAYROLL COSTS		689.44	721.89	990.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	134	DRAMA	2,990.44	3,171.89	3,990.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Area	230	ATHLETICS									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,963.00	2,056.77	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES		1,963.00	2,056.77	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	230	ATHLETICS	1,963.00	2,056.77	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Area	275	MECHANICS									
	460	NON-CONSUMABLE ITEMS	0.00	8,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	8,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	275	MECHANICS	0.00	8,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	560	FFA									
	131	ADDITIONAL SALARY	3,413.00	7,278.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
100	SALARIES		3,413.00	7,278.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	213	PERS BONDS	716.75	1,528.32	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	6.10	10.42	30.00	0.00	30.00	0.00	30.00	30.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	256.41	549.22	400.00	0.00	400.00	0.00	400.00	400.00	0.00
	231	SAIF	24.82	38.02	40.00	0.00	40.00	0.00	40.00	40.00	0.00
	232	UNEMPLOYMENT COMPENSATION	3.35	7.20	10.00	0.00	10.00	0.00	10.00	10.00	0.00
	233	WORKERS COMPENSATION	1.80	3.71	5.00	0.00	5.00	0.00	5.00	5.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	0.00
200	ASSOCIATED PAYROLL COSTS		1,009.23	2,136.89	1,485.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Area	560	FFA	4,422.23	9,414.89	5,985.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	12,703.54	26,918.63	15,655.00	0.00	17,890.00	0.00	17,890.00	17,890.00	0.00
Function	1210	TALENTED & GIFTED									
Area	320	SPECIAL EDUCATION									
	111	CERTIFIED SALARIES	0.00	0.00	5,900.00	0.10	5,000.00	0.10	5,000.00	5,000.00	0.10
100	SALARIES		0.00	0.00	5,900.00	0.10	5,000.00	0.10	5,000.00	5,000.00	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	1,500.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	550.00	0.00	450.00	0.00	450.00	450.00	0.00
	231	SAIF	0.00	0.00	60.00	0.00	55.00	0.00	55.00	55.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	10.00	0.00	15.00	0.00	15.00	15.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center	604	BURNS HIGH									
Fund	100	GENERAL FUND									
Function	1210	TALENTED & GIFTED									
Area	320	SPECIAL EDUCATION									
241	EMPLOYEES INSURANCE		0.00	0.00	1,800.00	0.00	1,830.00	0.00	1,830.00	1,830.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	3,975.00	0.00	3,520.00	0.00	3,520.00	3,520.00	0.00
411	SUPPLIES - GENERAL		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	10,375.00	0.10	9,020.00	0.10	9,020.00	9,020.00	0.10
Total Function	1210	TALENTED & GIFTED	0.00	0.00	10,375.00	0.10	9,020.00	0.10	9,020.00	9,020.00	0.10
Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
111	CERTIFIED SALARIES		115,900.07	114,710.00	66,000.00	1.00	54,000.00	1.00	54,000.00	54,000.00	1.00
112	CLASSIFIED SALARIES		109,821.18	151,073.28	114,075.00	5.25	127,000.00	5.00	127,000.00	127,000.00	5.00
121	SUBSTITUTES - LICENSED		6,010.19	3,958.07	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
122	SUBSTITUTES - CLASSIFIED		4,321.84	1,275.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
131	ADDITIONAL SALARY		5,175.91	4,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
132	ADDITIONAL SALARY		163.40	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
100	SALARIES		241,392.59	275,016.35	191,075.00	6.25	193,200.00	6.00	193,200.00	193,200.00	6.00
211	EMPLOYER CONTRIBUTION		4,446.87	237.26	2,000.00	0.00	100.00	0.00	100.00	100.00	0.00
213	PERS BONDS		48,463.53	56,961.42	68,000.00	0.00	43,000.00	0.00	43,000.00	43,000.00	0.00
216	EMPLOYEE CONT, TIER 3		421.19	240.78	700.00	0.00	100.00	0.00	100.00	100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		17,015.00	19,707.72	23,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
231	SAIF		1,753.75	897.20	3,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
232	UNEMPLOYMENT COMPENSATION		222.31	257.52	500.00	0.00	400.00	0.00	400.00	400.00	0.00
233	WORKERS COMPENSATION		139.74	148.16	250.00	0.00	125.00	0.00	125.00	125.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
241	EMPLOYEES INSURANCE		95,100.56	133,253.95	120,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
243	HSA CONTRIBUTION		0.00	4,916.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		167,562.95	216,620.03	217,450.00	0.00	173,225.00	0.00	173,225.00	173,225.00	0.00
311	INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	450.00	0.00	450.00	450.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	450.00	0.00	450.00	450.00	0.00
412	SUPPLIES & MATERIALS		1,775.00	1,477.73	6,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
421	WORKBOOKS		0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
422	TEXTBOOKS		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		374.57	178.98	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE		147.00	798.33	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
480	COMPUTER HARDWARE		0.00	500.00	3,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS		2,296.57	2,955.04	13,900.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 604 BURNS HIGH											
Total Area	320	SPECIAL EDUCATION	411,252.11	494,591.42	422,425.00	6.25	374,875.00	6.00	374,875.00	374,875.00	6.00
Total Function	1250	RESOURCE ROOMS	411,252.11	494,591.42	422,425.00	6.25	374,875.00	6.00	374,875.00	374,875.00	6.00
Function	1271	REMEDATION									
Area	050	GENERAL CLASSROOM INSTRUCTION									
111		CERTIFIED SALARIES	0.00	0.00	0.00	0.00	29,000.00	0.50	29,000.00	29,000.00	0.50
100		SALARIES	0.00	0.00	0.00	0.00	29,000.00	0.50	29,000.00	29,000.00	0.50
211		EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
213		PERS BONDS	0.00	0.00	0.00	0.00	6,300.00	0.00	6,300.00	6,300.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
231		SAIF	0.00	0.00	0.00	0.00	350.00	0.00	350.00	350.00	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	25.00	0.00	25.00	25.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
241		EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	9,150.00	0.00	9,150.00	9,150.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	21,325.00	0.00	21,325.00	21,325.00	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	0.00	0.00	0.00	0.00	50,325.00	0.50	50,325.00	50,325.00	0.50
Total Function	1271	REMEDATION	0.00	0.00	0.00	0.00	50,325.00	0.50	50,325.00	50,325.00	0.50
Major Function	1000	INSTRUCTION	1,682,355.03	1,750,679.44	1,923,535.00	20.85	1,862,765.00	21.11	1,862,765.00	1,862,765.00	21.11
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	0.00	954.90	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400		SUPPLIES AND MATERIALS	0.00	954.90	600.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
Total Area	000	UNDESIGNATED	0.00	954.90	600.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
Total Function	2120	GUIDANCE SERVICES	0.00	954.90	600.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 604 BURNS HIGH											
Fund 100 GENERAL FUND											
Function	2126	PLACEMENT SERVICES									
Area	000	UNDESIGNATED									
	131	ADDITIONAL SALARY	2,500.00	2,500.00	2,575.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	100	SALARIES	2,500.00	2,500.00	2,575.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	211	EMPLOYER CONTRIBUTION	12.48	6.05	30.00	0.00	25.00	0.00	25.00	25.00	0.00
	213	PERS BONDS	525.01	831.25	600.00	0.00	600.00	0.00	600.00	600.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	169.92	302.83	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	231	SAIF	18.12	19.65	30.00	0.00	30.00	0.00	30.00	30.00	0.00
	232	UNEMPLOYMENT COMPENSATION	2.26	3.97	10.00	0.00	10.00	0.00	10.00	10.00	0.00
	233	WORKERS COMPENSATION	1.25	1.51	5.00	0.00	5.00	0.00	5.00	5.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	0.00
	200	ASSOCIATED PAYROLL COSTS	729.04	1,165.26	925.00	0.00	930.00	0.00	930.00	930.00	0.00
Total Area	000	UNDESIGNATED	3,229.04	3,665.26	3,500.00	0.00	3,430.00	0.00	3,430.00	3,430.00	0.00
Total Function	2126	PLACEMENT SERVICES	3,229.04	3,665.26	3,500.00	0.00	3,430.00	0.00	3,430.00	3,430.00	0.00
Function	2130	HEALTH SERVICES									
Area	000	UNDESIGNATED									
	411	SUPPLIES - GENERAL	36.42	29.78	200.00	0.00	400.00	0.00	400.00	400.00	0.00
	400	SUPPLIES AND MATERIALS	36.42	29.78	200.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Area	000	UNDESIGNATED	36.42	29.78	200.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Function	2130	HEALTH SERVICES	36.42	29.78	200.00	0.00	400.00	0.00	400.00	400.00	0.00
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
Area	000	UNDESIGNATED									
	242	TUITION REIMBURSEMENT	4,530.00	5,943.40	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	4,530.00	5,943.40	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Area	000	UNDESIGNATED	4,530.00	5,943.40	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Area	320	SPECIAL EDUCATION									
	242	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 604 BURNS HIGH											
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	4,530.00	5,943.40	5,000.00	0.00	10,000.00	0.00	5,000.00	5,000.00	0.00
Function	2220	EDUCATIONAL MEDIA SERVICES									
Area	000	UNDESIGNATED									
111		CERTIFIED SALARIES	5,573.28	5,832.35	6,050.00	0.15	7,000.00	0.15	7,000.00	7,000.00	0.15
131		ADDITIONAL SALARY	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	6,113.28	5,832.35	6,050.00	0.15	7,000.00	0.15	7,000.00	7,000.00	0.15
211		EMPLOYER CONTRIBUTION	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
213		PERS BONDS	1,283.76	1,224.83	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
216		EMPLOYEE CONT, TIER 3	26.32	8.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	442.15	419.95	750.00	0.00	600.00	0.00	600.00	600.00	0.00
231		SAIF	44.47	30.51	100.00	0.00	100.00	0.00	100.00	100.00	0.00
232		UNEMPLOYMENT COMPENSATION	5.80	5.52	30.00	0.00	30.00	0.00	30.00	30.00	0.00
233		WORKERS COMPENSATION	3.15	2.68	20.00	0.00	20.00	0.00	20.00	20.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	25.00	0.00	25.00	25.00	0.00
241		EMPLOYEES INSURANCE	2,340.00	2,475.00	2,800.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	4,145.65	4,166.85	5,450.00	0.00	5,375.00	0.00	5,375.00	5,375.00	0.00
411		SUPPLIES - GENERAL	0.00	817.40	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
430		LIBRARY BOOKS	991.14	4,000.00	1,000.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
440		PERIODICALS	0.00	198.06	400.00	0.00	0.00	0.00	0.00	0.00	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	991.14	5,015.46	2,600.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
Total Area	000	UNDESIGNATED	11,250.07	15,014.66	14,100.00	0.15	14,975.00	0.15	14,975.00	14,975.00	0.15
Total Function	2220	EDUCATIONAL MEDIA SERVICES	11,250.07	15,014.66	14,100.00	0.15	14,975.00	0.15	14,975.00	14,975.00	0.15
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	000	UNDESIGNATED									
132		ADDITIONAL SALARY	64.23	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
100		SALARIES	64.23	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
211		EMPLOYER CONTRIBUTION	0.32	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
213		PERS BONDS	13.49	0.00	0.00	0.00	120.00	0.00	120.00	120.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	3.92	0.00	0.00	0.00	40.00	0.00	40.00	40.00	0.00
231		SAIF	0.47	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
232		UNEMPLOYMENT COMPENSATION	0.05	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
233		WORKERS COMPENSATION	0.03	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
200		ASSOCIATED PAYROLL COSTS	18.28	0.00	0.00	0.00	185.00	0.00	185.00	185.00	0.00
Total Area	000	UNDESIGNATED	82.51	0.00	0.00	0.00	685.00	0.00	685.00	685.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center	604	BURNS HIGH									
Fund	100	GENERAL FUND									
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	330	TARGETED STAFF DEVELOPMENT									
	342	TRAVEL, OUT OF DISTRICT	4,248.63	7,727.06	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	300	PURCHASED SERVICES	4,248.63	7,727.06	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	411	SUPPLIES - GENERAL	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	330	TARGETED STAFF DEVELOPMENT	4,298.63	7,727.06	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	4,381.14	7,727.06	8,000.00	0.00	8,685.00	0.00	8,685.00	8,685.00	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	59,494.34	61,971.20	63,500.00	2.00	66,000.00	2.00	66,000.00	66,000.00	2.00
	113	ADMINISTRATORS	145,329.60	131,934.59	136,000.00	1.55	140,000.00	1.30	140,000.00	140,000.00	1.30
	132	ADDITIONAL SALARY	446.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	205,270.66	193,905.79	199,500.00	3.55	206,000.00	3.30	206,000.00	206,000.00	3.30
	211	EMPLOYER CONTRIBUTION	681.55	377.39	1,600.00	0.00	100.00	0.00	100.00	100.00	0.00
	213	PERS BONDS	43,106.82	40,720.10	43,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	296.52	114.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	15,361.38	14,602.25	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
	231	SAIF	1,491.28	676.60	2,000.00	0.00	2,120.00	0.00	2,120.00	2,120.00	0.00
	232	UNEMPLOYMENT COMPENSATION	200.86	190.83	250.00	0.00	430.00	0.00	430.00	430.00	0.00
	233	WORKERS COMPENSATION	78.96	71.47	100.00	0.00	115.00	0.00	115.00	115.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	560.00	0.00	560.00	560.00	0.00
	241	EMPLOYEES INSURANCE	53,752.01	46,852.58	65,000.00	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	0.00	0.00	0.00	0.00	0.00
	243	HSA CONTRIBUTION	2,498.77	2,518.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	117,468.15	106,124.66	132,450.00	0.00	128,325.00	0.00	128,325.00	128,325.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	1,409.81	1,401.80	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	324	RENTALS	576.48	576.48	600.00	0.00	600.00	0.00	600.00	600.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	144.02	169.89	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	342	TRAVEL, OUT OF DISTRICT	5,942.27	4,955.30	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	353	POSTAGE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	355	PRINTING AND BINDING	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	543.00	0.00	543.00	543.00	0.00
	300	PURCHASED SERVICES	8,072.58	7,103.47	7,750.00	0.00	9,293.00	0.00	9,293.00	9,293.00	0.00
	411	SUPPLIES - GENERAL	4,865.66	3,257.27	4,500.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00
	460	NON-CONSUMABLE ITEMS	507.99	714.98	7,500.00	0.00	6,375.00	0.00	6,375.00	6,375.00	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 604 BURNS HIGH										
Fund 100 GENERAL FUND										
Function	2410	OFFICE OF THE PRINCIPAL								
Area	000	UNDESIGNATED								
	470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
	480	COMPUTER HARDWARE	880.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	6,253.91	3,972.25	12,500.00	0.00	12,075.00	0.00	12,075.00	0.00
	640	DUES AND FEES	4,040.00	5,375.00	4,500.00	0.00	5,625.00	0.00	5,625.00	0.00
600		OTHER OBJECTS	4,040.00	5,375.00	4,500.00	0.00	5,625.00	0.00	5,625.00	0.00
Total Area	000	UNDESIGNATED	341,105.30	316,481.17	356,700.00	3.55	361,318.00	3.30	361,318.00	3.30
Total Function	2410	OFFICE OF THE PRINCIPAL	341,105.30	316,481.17	356,700.00	3.55	361,318.00	3.30	361,318.00	3.30
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES								
Area	000	UNDESIGNATED								
	112	CLASSIFIED SALARIES	63,153.60	90,031.36	103,000.00	3.00	97,000.00	2.80	97,000.00	2.80
	122	SUBSTITUTES - CLASSIFIED	0.00	1,340.53	1,000.00	0.00	2,500.00	0.00	2,500.00	0.00
	132	ADDITIONAL SALARY	2,557.03	5,562.66	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
100		SALARIES	65,710.63	96,934.55	109,000.00	3.00	104,500.00	2.80	104,500.00	2.80
	211	EMPLOYER CONTRIBUTION	0.00	0.00	700.00	0.00	50.00	0.00	50.00	0.00
	213	PERS BONDS	13,799.24	20,356.21	25,000.00	0.00	23,000.00	0.00	23,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	282.49	206.57	300.00	0.00	50.00	0.00	50.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4,947.86	7,287.17	8,200.00	0.00	8,200.00	0.00	8,200.00	0.00
	231	SAIF	3,531.25	2,498.65	1,200.00	0.00	1,100.00	0.00	1,100.00	0.00
	232	UNEMPLOYMENT COMPENSATION	64.66	95.31	300.00	0.00	250.00	0.00	250.00	0.00
	233	WORKERS COMPENSATION	49.69	61.35	100.00	0.00	100.00	0.00	100.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
	241	EMPLOYEES INSURANCE	21,456.26	28,626.07	54,000.00	0.00	52,000.00	0.00	52,000.00	0.00
	243	HSA CONTRIBUTION	928.66	6,167.08	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	45,060.11	65,298.41	89,800.00	0.00	85,050.00	0.00	85,050.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	26,354.41	26,495.62	55,000.00	0.00	40,000.00	0.00	40,000.00	0.00
	324	RENTALS	120.75	453.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	325	ELECTRICITY	29,625.17	29,435.08	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
	326	FUEL	74,075.26	78,221.14	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
	327	WATER AND SEWAGE	10,148.62	10,186.64	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
	328	GARBAGE	12,225.95	12,142.10	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	86.25	500.00	0.00	500.00	0.00	500.00	0.00
	351	TELEPHONE	5,676.89	5,704.62	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00
	353	POSTAGE	11.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	158,238.71	162,724.45	225,000.00	0.00	210,000.00	0.00	210,000.00	0.00
	411	SUPPLIES - GENERAL	14,539.16	8,707.37	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
	412	SUPPLIES & MATERIALS	41,552.37	21,179.43	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 604	BURNS HIGH										
Fund 100	GENERAL FUND										
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
Area 000	UNDESIGNATED										
460	NON-CONSUMABLE ITEMS		27,377.47	11,182.94	15,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
400	SUPPLIES AND MATERIALS		83,469.00	41,069.74	74,000.00	0.00	79,000.00	0.00	79,000.00	79,000.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
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		388.00	388.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
670	TAXES AND LICENSES		582.40	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600	OTHER OBJECTS		970.40	388.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	000 UNDESIGNATED		353,448.85	366,415.15	503,800.00	3.00	484,550.00	2.80	484,550.00	484,550.00	2.80
Total Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES		353,448.85	366,415.15	503,800.00	3.00	484,550.00	2.80	484,550.00	484,550.00	2.80
Function 2543	CARE & UPKEEP - GROUNDS										
Area 000	UNDESIGNATED										
322	REPAIRS & MAINTENANCE SERVICES		880.00	2,421.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		880.00	2,421.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
413	SUPPLIES & MATERIALS		0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000 UNDESIGNATED		880.00	2,471.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2543 CARE & UPKEEP - GROUNDS		880.00	2,471.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY SERVICES										
Area 000	UNDESIGNATED										
359	OTHER COMMUNICATION SERVICES		4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0.00	1,730.76	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460	NON-CONSUMABLE ITEMS		3,128.90	6,487.51	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
470	COMPUTER SOFTWARE		637.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
480	COMPUTER HARDWARE		7,146.44	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
400	SUPPLIES AND MATERIALS		10,912.34	8,218.27	0.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
640	DUES AND FEES		0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 604 BURNS HIGH											
600	OTHER OBJECTS		0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Area	000	UNDESIGNATED	15,112.34	8,218.27	0.00	0.00	19,250.00	0.00	19,250.00	19,250.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	15,112.34	8,218.27	0.00	0.00	19,250.00	0.00	19,250.00	19,250.00	0.00
Major Function	2000	SUPPORT SERVICES	733,973.16	726,920.65	893,100.00	6.70	903,908.00	6.25	898,908.00	898,908.00	6.25
Total Fund	100	GENERAL FUND	2,416,328.19	2,477,600.09	2,816,635.00	27.55	2,766,673.00	27.36	2,761,673.00	2,761,673.00	27.36
Total Center	604	BURNS HIGH	2,416,328.19	2,477,600.09	2,816,635.00	27.55	2,766,673.00	27.36	2,761,673.00	2,761,673.00	27.36

BURNS ALTERNATIVE EDUCATION

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 607	ALTERNATIVE EDUCATION										
600	OTHER OBJECTS		0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	320	SPECIAL EDUCATION									
113	ADMINISTRATORS		19,094.40	19,667.16	20,500.00	0.20	21,000.00	0.20	21,000.00	21,000.00	0.20
100	SALARIES		19,094.40	19,667.16	20,500.00	0.20	21,000.00	0.20	21,000.00	21,000.00	0.20
211	EMPLOYER CONTRIBUTION		95.48	55.02	300.00	0.00	50.00	0.00	50.00	50.00	0.00
213	PERS BONDS		4,009.82	4,130.15	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,404.28	1,458.80	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
231	SAIF		138.74	111.69	225.00	0.00	225.00	0.00	225.00	225.00	0.00
232	UNEMPLOYMENT COMPENSATION		18.36	19.08	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION		4.56	4.10	25.00	0.00	20.00	0.00	20.00	20.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	60.00	0.00	60.00	60.00	0.00
241	EMPLOYEES INSURANCE		3,122.57	3,302.52	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
200	ASSOCIATED PAYROLL COSTS		8,793.81	9,081.36	11,600.00	0.00	11,405.00	0.00	11,405.00	11,405.00	0.00
Total Area	320	SPECIAL EDUCATION	27,888.21	28,748.52	32,100.00	0.20	32,405.00	0.20	32,405.00	32,405.00	0.20
Total Function	2410	OFFICE OF THE PRINCIPAL	27,888.21	28,848.52	32,100.00	0.20	32,405.00	0.20	32,405.00	32,405.00	0.20
Major Function	2000	SUPPORT SERVICES	27,888.21	28,848.52	32,100.00	0.20	32,405.00	0.20	32,405.00	32,405.00	0.20
Total Fund	100	GENERAL FUND	96,725.66	28,880.38	88,425.00	0.70	84,380.00	0.70	84,380.00	84,380.00	0.70
Total Center	607	ALTERNATIVE EDUCATION	96,725.66	28,880.38	88,425.00	0.70	84,380.00	0.70	84,380.00	84,380.00	0.70

DISTRICT OPERATIONS

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 704 DISTRICT WIDE											
Fund 100 GENERAL FUND											
Function	1111	K-5									
Area	000	UNDESIGNATED									
	422	TEXTBOOKS	4,301.00	17,990.58	34,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
	400	SUPPLIES AND MATERIALS	4,301.00	17,990.58	34,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Total Area	000	UNDESIGNATED	4,301.00	17,990.58	34,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Area	180	MATHEMATICS									
	421	WORKBOOKS	0.00	16,778.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	16,778.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	180	MATHEMATICS	0.00	16,778.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1111	K-5	4,301.00	34,769.41	34,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	000	UNDESIGNATED									
	422	TEXTBOOKS	0.00	17,178.18	33,500.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	17,178.18	33,500.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Total Area	000	UNDESIGNATED	0.00	17,178.18	33,500.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Area	180	MATHEMATICS									
	421	WORKBOOKS	0.00	7,914.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	7,914.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	180	MATHEMATICS	0.00	7,914.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	0.00	25,092.72	33,500.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Function	1131	HIGH SCHOOL PROGRAMS									
Area	000	UNDESIGNATED									
	422	TEXTBOOKS	0.00	469.64	33,500.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	469.64	33,500.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Total Area	000	UNDESIGNATED	0.00	469.64	33,500.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	0.00	469.64	33,500.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 704 DISTRICT WIDE											
Fund	100	GENERAL FUND									
Function	1210	TALENTED & GIFTED									
Area	320	SPECIAL EDUCATION									
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	320	SPECIAL EDUCATION	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	1210	TALENTED & GIFTED	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
122	SUBSTITUTES - CLASSIFIED		339.93	2,437.50	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARY		2,996.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		3,336.60	2,437.50	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		5.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS		700.67	511.88	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3		0.83	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		238.16	186.48	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF		24.08	14.41	200.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		3.10	2.44	20.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION		1.22	1.67	15.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		973.06	717.96	4,835.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
341	TRAVEL, LOCAL IN DISTRICT		9.81	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
342	TRAVEL, OUT OF DISTRICT		397.56	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		173.33	225.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES		580.70	225.00	3,100.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
412	SUPPLIES & MATERIALS		2,530.95	206.98	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
470	COMPUTER SOFTWARE		0.00	543.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS		2,530.95	749.98	6,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
640	DUES AND FEES		150.00	150.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
600	OTHER OBJECTS		150.00	150.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
Total Area	320	SPECIAL EDUCATION	7,571.31	4,280.44	16,585.00	0.00	7,750.00	0.00	7,750.00	7,750.00	0.00
Total Function	1250	RESOURCE ROOMS	7,571.31	4,280.44	16,585.00	0.00	7,750.00	0.00	7,750.00	7,750.00	0.00
Function	1291	ENGLISH LANGUAGE LEARNERS									

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 704 DISTRICT WIDE											
Fund	100	GENERAL FUND									
Function	1291	ENGLISH LANGUAGE LEARNERS									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	989.76	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	131	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100		SALARIES	989.76	0.00	5,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	211	EMPLOYER CONTRIBUTION	5.04	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	207.84	0.00	1,200.00	0.00	300.00	0.00	300.00	300.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	74.64	0.00	500.00	0.00	100.00	0.00	100.00	100.00	0.00
	231	SAIF	7.32	0.00	60.00	0.00	15.00	0.00	15.00	15.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.96	0.00	15.00	0.00	10.00	0.00	10.00	10.00	0.00
	233	WORKERS COMPENSATION	0.74	0.00	5.00	0.00	5.00	0.00	5.00	5.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
	241	EMPLOYEES INSURANCE	780.00	0.00	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	1,076.54	0.00	5,955.00	0.00	435.00	0.00	435.00	435.00	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
	412	SUPPLIES & MATERIALS	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	421	WORKBOOKS	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	422	TEXTBOOKS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00
Total Area	000	UNDESIGNATED	2,066.30	0.00	16,055.00	0.00	6,035.00	0.00	6,035.00	6,035.00	0.00
Total Function	1291	ENGLISH LANGUAGE LEARNERS	2,066.30	0.00	16,055.00	0.00	6,035.00	0.00	6,035.00	6,035.00	0.00
Function	1300	ADULT/CONTINUING EDUCATION PROGRAMS									
Area	000	UNDESIGNATED									
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	24,566.50	25,323.89	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
300		PURCHASED SERVICES	24,566.50	25,323.89	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Area	000	UNDESIGNATED	24,566.50	25,323.89	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function	1300	ADULT/CONTINUING EDUCATION PROGRAMS	24,566.50	25,323.89	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Major Function	1000	INSTRUCTION	38,505.11	89,936.10	164,140.00	0.00	254,285.00	0.00	254,285.00	254,285.00	0.00
Function	2110	ATTENDANCE & SOCIAL WORK SERVICES									

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 704 DISTRICT WIDE											
Fund 100 GENERAL FUND											
Function	2110	ATTENDANCE & SOCIAL WORK SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	10,500.00	9,000.00	12,000.00	0.20	12,360.00	0.20	12,360.00	12,360.00	0.20
100		SALARIES	10,500.00	9,000.00	12,000.00	0.20	12,360.00	0.20	12,360.00	12,360.00	0.20
	211	EMPLOYER CONTRIBUTION	52.51	21.90	150.00	0.00	100.00	0.00	100.00	100.00	0.00
	213	PERS BONDS	2,205.00	1,890.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	777.56	667.63	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	231	SAIF	76.26	48.96	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	232	UNEMPLOYMENT COMPENSATION	10.19	8.76	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	233	WORKERS COMPENSATION	3.31	2.79	10.00	0.00	10.00	0.00	10.00	10.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	40.00	0.00	40.00	40.00	0.00
	241	EMPLOYEES INSURANCE	2,267.11	2,463.75	3,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	5,391.94	5,103.79	8,010.00	0.00	8,350.00	0.00	8,350.00	8,350.00	0.00
	324	RENTALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	342	TRAVEL, OUT OF DISTRICT	2,281.37	2,051.20	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300		PURCHASED SERVICES	2,281.37	2,051.20	4,200.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
	411	SUPPLIES - GENERAL	1,893.31	634.85	2,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
400		SUPPLIES AND MATERIALS	1,893.31	634.85	2,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Area	000	UNDESIGNATED	20,066.62	16,789.84	26,710.00	0.20	28,410.00	0.20	28,410.00	28,410.00	0.20
Total Function	2110	ATTENDANCE & SOCIAL WORK SERVICES	20,066.62	16,789.84	26,710.00	0.20	28,410.00	0.20	28,410.00	28,410.00	0.20
Function	2132	MEDICAL SERVICES									
Area	320	SPECIAL EDUCATION									
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300		PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	2132	MEDICAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
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	12,273.60	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 704 DISTRICT WIDE											
300	PURCHASED SERVICES		12,273.60	0.00	200.00	0.00	5,200.00	0.00	5,200.00	5,200.00	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	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE		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	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	320	SPECIAL EDUCATION	12,273.60	0.00	2,200.00	0.00	7,200.00	0.00	7,200.00	7,200.00	0.00
Total Function	2140	PSYCHOLOGICAL SERVICES	12,273.60	0.00	2,200.00	0.00	7,200.00	0.00	7,200.00	7,200.00	0.00
Function	2143	PSYCHOLOGICAL COUNSELING SERVICES									
Area	000	UNDESIGNATED									
313	STUDENT SERVICES		0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	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
300	PURCHASED SERVICES		0.00	2,500.00	500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
411	SUPPLIES - GENERAL		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	000	UNDESIGNATED	0.00	2,500.00	1,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Function	2143	PSYCHOLOGICAL COUNSELING SERVICES	0.00	2,500.00	1,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Function	2160	OTHER STUDENT TREATMENT SERVICES									
Area	320	SPECIAL EDUCATION									
412	SUPPLIES & MATERIALS		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function	2160	OTHER STUDENT TREATMENT SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area	320	SPECIAL EDUCATION									
112	CLASSIFIED SALARIES		28,686.75	20,909.50	21,500.00	0.50	23,000.00	0.50	23,000.00	23,000.00	0.50
113	ADMINISTRATORS		67,572.39	69,599.61	30,800.00	0.35	64,000.00	0.70	64,000.00	64,000.00	0.70
100	SALARIES		96,259.14	90,509.11	52,300.00	0.85	87,000.00	1.20	87,000.00	87,000.00	1.20
211	EMPLOYER CONTRIBUTION		337.35	1,281.43	800.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
213	PERS BONDS		20,214.49	19,006.91	15,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
216	EMPLOYEE CONT, TIER 3		290.52	149.64	800.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		7,342.40	6,901.03	5,000.00	0.00	6,700.00	0.00	6,700.00	6,700.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 704 DISTRICT WIDE											
Fund	100	GENERAL FUND									
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area	320	SPECIAL EDUCATION									
231	SAIF		699.24	514.24	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
232	UNEMPLOYMENT COMPENSATION		96.00	90.25	300.00	0.00	190.00	0.00	190.00	190.00	0.00
233	WORKERS COMPENSATION		31.56	26.65	100.00	0.00	50.00	0.00	50.00	50.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	240.00	0.00	240.00	240.00	0.00
241	EMPLOYEES INSURANCE		7,642.18	1,751.00	15,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
242	TUITION REIMBURSEMENT		0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		36,653.74	29,721.15	41,000.00	0.00	50,680.00	0.00	50,680.00	50,680.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		470.36	465.55	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
324	RENTALS		187.74	187.76	200.00	0.00	200.00	0.00	200.00	200.00	0.00
342	TRAVEL, OUT OF DISTRICT		1,339.24	1,172.46	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
353	POSTAGE		0.00	750.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		392.00	88.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES		2,389.34	2,663.77	7,700.00	0.00	7,700.00	0.00	7,700.00	7,700.00	0.00
411	SUPPLIES - GENERAL		500.57	1,657.05	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	65.95	150.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470	COMPUTER SOFTWARE		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS		500.57	1,723.00	2,650.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		595.00	595.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
600	OTHER OBJECTS		595.00	595.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Total Area	320	SPECIAL EDUCATION	136,397.79	125,212.03	106,850.00	0.85	151,080.00	1.20	151,080.00	151,080.00	1.20
Total Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	136,397.79	125,212.03	106,850.00	0.85	151,080.00	1.20	151,080.00	151,080.00	1.20
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
Area	320	SPECIAL EDUCATION									
242	TUITION REIMBURSEMENT		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2213	CURRICULUM DEVELOPMENT									

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 704 DISTRICT WIDE											
Fund 100 GENERAL FUND											
Function	2213	CURRICULUM DEVELOPMENT									
Area	000	UNDESIGNATED									
	113	ADMINISTRATORS	9,653.17	9,942.83	4,400.00	0.05	9,500.00	0.10	9,500.00	9,500.00	0.10
100		SALARIES	9,653.17	9,942.83	4,400.00	0.05	9,500.00	0.10	9,500.00	9,500.00	0.10
	211	EMPLOYER CONTRIBUTION	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	2,027.16	2,088.00	2,600.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
	216	EMPLOYEE CONT, TIER 3	41.52	21.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	735.48	757.36	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	231	SAIF	70.08	56.40	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	232	UNEMPLOYMENT COMPENSATION	9.60	9.94	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	233	WORKERS COMPENSATION	2.11	1.99	10.00	0.00	10.00	0.00	10.00	10.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	40.00	0.00	40.00	40.00	0.00
	241	EMPLOYEES INSURANCE	247.36	249.18	1,800.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	3,133.31	3,184.23	5,860.00	0.00	5,850.00	0.00	5,850.00	5,850.00	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
	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	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	411	SUPPLIES - GENERAL	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Area	000	UNDESIGNATED	12,786.48	13,127.06	13,960.00	0.05	19,050.00	0.10	19,050.00	19,050.00	0.10
Total Function	2213	CURRICULUM DEVELOPMENT	12,786.48	13,127.06	13,960.00	0.05	19,050.00	0.10	19,050.00	19,050.00	0.10
Function	2230	ASSESSMENT AND TESTING									
Area	000	UNDESIGNATED									
	130	ADDITIONAL SALARY	500.00	500.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
100		SALARIES	500.00	500.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	213	PERS BONDS	105.00	105.00	0.00	0.00	120.00	0.00	120.00	120.00	0.00
	216	EMPLOYEE CONT, TIER 3	2.15	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	37.14	38.13	0.00	0.00	40.00	0.00	40.00	40.00	0.00
	231	SAIF	3.63	2.26	0.00	0.00	5.00	0.00	5.00	5.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.49	0.50	0.00	0.00	5.00	0.00	5.00	5.00	0.00
	233	WORKERS COMPENSATION	0.17	0.13	0.00	0.00	5.00	0.00	5.00	5.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
200		ASSOCIATED PAYROLL COSTS	148.58	146.02	0.00	0.00	185.00	0.00	185.00	185.00	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
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

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 704 DISTRICT WIDE											
Fund 100 GENERAL FUND											
Function	2230	ASSESSMENT AND TESTING									
Area	000	UNDESIGNATED									
	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
	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	000	UNDESIGNATED	648.58	646.02	3,500.00	0.00	3,685.00	0.00	3,685.00	3,685.00	0.00
Area	320	SPECIAL EDUCATION									
	113	ADMINISTRATORS	9,653.17	9,942.83	4,400.00	0.05	9,500.00	0.10	9,500.00	9,500.00	0.10
	100	SALARIES	9,653.17	9,942.83	4,400.00	0.05	9,500.00	0.10	9,500.00	9,500.00	0.10
	211	EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	2,027.16	2,088.00	2,600.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
	216	EMPLOYEE CONT, TIER 3	41.52	21.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	735.48	757.36	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	231	SAIF	70.08	56.40	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	232	UNEMPLOYMENT COMPENSATION	9.60	9.94	30.00	0.00	25.00	0.00	25.00	25.00	0.00
	233	WORKERS COMPENSATION	2.11	1.99	25.00	0.00	10.00	0.00	10.00	10.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	30.00	0.00	30.00	30.00	0.00
	241	EMPLOYEES INSURANCE	247.36	249.18	1,800.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	3,133.31	3,184.23	5,705.00	0.00	5,815.00	0.00	5,815.00	5,815.00	0.00
Total Area	320	SPECIAL EDUCATION	12,786.48	13,127.06	10,105.00	0.05	15,315.00	0.10	15,315.00	15,315.00	0.10
Total Function	2230	ASSESSMENT AND TESTING	13,435.06	13,773.08	13,605.00	0.05	19,000.00	0.10	19,000.00	19,000.00	0.10
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	000	UNDESIGNATED									
	131	ADDITIONAL SALARY	4,575.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	100	SALARIES	4,575.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	211	EMPLOYER CONTRIBUTION	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	960.75	0.00	0.00	0.00	120.00	0.00	120.00	120.00	0.00
	216	EMPLOYEE CONT, TIER 3	11.94	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	341.20	0.00	0.00	0.00	40.00	0.00	40.00	40.00	0.00
	231	SAIF	33.22	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
	232	UNEMPLOYMENT COMPENSATION	4.45	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
	233	WORKERS COMPENSATION	2.20	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
	200	ASSOCIATED PAYROLL COSTS	1,360.76	0.00	0.00	0.00	185.00	0.00	185.00	185.00	0.00
	342	TRAVEL, OUT OF DISTRICT	711.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	8,073.71	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 704 DISTRICT WIDE											
	300	PURCHASED SERVICES	8,785.08	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Area	000	UNDESIGNATED	14,720.84	0.00	10,000.00	0.00	10,685.00	0.00	10,685.00	10,685.00	0.00
Area	320	SPECIAL EDUCATION									
	342	TRAVEL, OUT OF DISTRICT	0.00	2,144.26	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	300	PURCHASED SERVICES	0.00	2,144.26	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	2,144.26	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Area	330	TARGETED STAFF DEVELOPMENT									
	131	ADDITIONAL SALARY	300.00	312.50	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	100	SALARIES	300.00	312.50	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	0.00
	213	PERS BONDS	63.00	65.63	125.00	0.00	120.00	0.00	120.00	120.00	0.00
	216	EMPLOYEE CONT, TIER 3	1.29	1.34	5.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	22.45	23.12	50.00	0.00	40.00	0.00	40.00	40.00	0.00
	231	SAIF	2.19	1.97	10.00	0.00	5.00	0.00	5.00	5.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.30	0.30	5.00	0.00	5.00	0.00	5.00	5.00	0.00
	233	WORKERS COMPENSATION	0.16	0.13	5.00	0.00	5.00	0.00	5.00	5.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
	200	ASSOCIATED PAYROLL COSTS	89.39	92.49	205.00	0.00	185.00	0.00	185.00	185.00	0.00
Total Area	330	TARGETED STAFF DEVELOPMENT	389.39	404.99	705.00	0.00	685.00	0.00	685.00	685.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	15,110.23	2,549.25	13,705.00	0.00	14,370.00	0.00	14,370.00	14,370.00	0.00
Function	2310	BOARD OF EDUCATION SERVICES									
Area	000	UNDESIGNATED									
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	3,167.48	2,221.47	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	324	RENTALS	187.73	234.65	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	342	TRAVEL, OUT OF DISTRICT	277.79	240.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	353	POSTAGE	0.00	750.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	354	ADVERTISING	573.50	815.75	1,300.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	359	OTHER COMMUNICATION SERVICES	0.00	259.86	0.00	0.00	100.00	0.00	100.00	100.00	0.00
	381	AUDIT SERVICES	20,630.00	21,460.00	22,500.00	0.00	23,500.00	0.00	23,500.00	23,500.00	0.00
	382	LEGAL SERVICES	16,707.00	4,769.50	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	388	ELECTION SERVICES	1,669.94	523.47	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	300	PURCHASED SERVICES	43,213.44	31,274.70	33,800.00	0.00	37,100.00	0.00	37,100.00	37,100.00	0.00
	411	SUPPLIES - GENERAL	2,338.88	330.16	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	440	PERIODICALS	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 704 DISTRICT WIDE											
400	SUPPLIES AND MATERIALS		2,338.88	330.16	1,600.00	0.00	500.00	0.00	500.00	500.00	0.00
640	DUES AND FEES		3,853.66	3,951.91	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	500.00	0.00	0.00	0.00	0.00	0.00	0.00
659	OTHER INSURANCE & JUDGMENTS		66,666.68	16,666.63	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
600	OTHER OBJECTS		70,520.34	20,618.54	35,500.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Area	000	UNDESIGNATED	116,072.66	52,223.40	70,900.00	0.00	72,600.00	0.00	72,600.00	72,600.00	0.00
Total Function	2310	BOARD OF EDUCATION SERVICES	116,072.66	52,223.40	70,900.00	0.00	72,600.00	0.00	72,600.00	72,600.00	0.00
Function	2320	EXECUTIVE ADMINISTRATION SERVICES									
Area	000	UNDESIGNATED									
113	ADMINISTRATORS		119,600.00	123,188.00	126,900.00	1.00	131,000.00	1.00	131,000.00	131,000.00	1.00
114	MANAGERIAL-CLASSIFIED		40,619.00	41,819.00	42,500.00	1.00	44,500.00	1.00	44,500.00	44,500.00	1.00
130	ADDITIONAL SALARY		210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		160,429.00	165,007.00	169,400.00	2.00	175,500.00	2.00	175,500.00	175,500.00	2.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	1,200.00	0.00	500.00	0.00	500.00	500.00	0.00
213	PERS BONDS		33,690.04	34,651.42	37,000.00	0.00	37,900.00	0.00	37,900.00	37,900.00	0.00
216	EMPLOYEE CONT, TIER 3		689.93	354.78	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		11,538.05	11,537.35	15,000.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00
231	SAIF		1,165.53	581.24	1,800.00	0.00	1,850.00	0.00	1,850.00	1,850.00	0.00
232	UNEMPLOYMENT COMPENSATION		150.67	150.82	500.00	0.00	370.00	0.00	370.00	370.00	0.00
233	WORKERS COMPENSATION		47.12	46.08	100.00	0.00	100.00	0.00	100.00	100.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	505.00	0.00	505.00	505.00	0.00
241	EMPLOYEES INSURANCE		32,502.39	33,361.42	36,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
200	ASSOCIATED PAYROLL COSTS		79,783.73	80,683.11	92,800.00	0.00	91,725.00	0.00	91,725.00	91,725.00	0.00
324	RENTALS		187.74	1,560.87	3,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
341	TRAVEL, LOCAL IN DISTRICT		82.73	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT		7,984.69	2,843.98	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
351	TELEPHONE		0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE		0.00	750.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
354	ADVERTISING		670.00	661.63	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	213.00	500.00	0.00	600.00	0.00	600.00	600.00	0.00
300	PURCHASED SERVICES		8,925.16	6,029.48	9,400.00	0.00	9,100.00	0.00	9,100.00	9,100.00	0.00
411	SUPPLIES - GENERAL		2,529.90	1,031.81	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
440	PERIODICALS		119.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		799.00	243.89	500.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		3,447.90	1,275.70	4,700.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 704 DISTRICT WIDE											
Fund	100	GENERAL FUND									
Function	2320	EXECUTIVE ADMINISTRATION SERVICES									
Area	000	UNDESIGNATED									
640	DUES AND FEES		632.50	705.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	OTHER OBJECTS		632.50	705.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	000	UNDESIGNATED	253,218.29	253,700.29	282,300.00	2.00	278,825.00	2.00	278,825.00	278,825.00	2.00
Total Function	2320	EXECUTIVE ADMINISTRATION SERVICES	253,218.29	253,700.29	282,300.00	2.00	278,825.00	2.00	278,825.00	278,825.00	2.00
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
113	ADMINISTRATORS		9,653.27	9,942.73	4,400.00	0.05	9,500.00	0.10	9,500.00	9,500.00	0.10
100	SALARIES		9,653.27	9,942.73	4,400.00	0.05	9,500.00	0.10	9,500.00	9,500.00	0.10
213	PERS BONDS		2,027.17	2,087.99	3,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
216	EMPLOYEE CONT, TIER 3		41.52	21.42	150.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		735.24	757.37	1,500.00	0.00	800.00	0.00	800.00	800.00	0.00
231	SAIF		70.20	56.74	100.00	0.00	100.00	0.00	100.00	100.00	0.00
232	UNEMPLOYMENT COMPENSATION		9.60	9.76	25.00	0.00	25.00	0.00	25.00	25.00	0.00
233	WORKERS COMPENSATION		2.19	2.00	25.00	0.00	10.00	0.00	10.00	10.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	30.00	0.00	30.00	30.00	0.00
241	EMPLOYEES INSURANCE		247.36	249.38	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
200	ASSOCIATED PAYROLL COSTS		3,133.28	3,184.66	6,800.00	0.00	5,465.00	0.00	5,465.00	5,465.00	0.00
Total Area	000	UNDESIGNATED	12,786.55	13,127.39	11,200.00	0.05	14,965.00	0.10	14,965.00	14,965.00	0.10
Total Function	2410	OFFICE OF THE PRINCIPAL	12,786.55	13,127.39	11,200.00	0.05	14,965.00	0.10	14,965.00	14,965.00	0.10
Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
Area	000	UNDESIGNATED									
390	OTHER GENERAL PROF & TECHNICAL SERVICES		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2491	ACTIVITIES DIRECTOR									
Area	230	ATHLETICS									

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 704 DISTRICT WIDE											
Fund 100 GENERAL FUND											
Function	2491	ACTIVITIES DIRECTOR									
Area	230	ATHLETICS									
	342	TRAVEL, OUT OF DISTRICT	747.01	1,242.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	747.01	1,242.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	230	ATHLETICS	747.01	1,242.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2491	ACTIVITIES DIRECTOR	747.01	1,242.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2520	FISCAL SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	28,686.75	20,909.50	21,500.00	0.50	23,000.00	0.50	23,000.00	23,000.00	0.50
	100	SALARIES	28,686.75	20,909.50	21,500.00	0.50	23,000.00	0.50	23,000.00	23,000.00	0.50
	211	EMPLOYER CONTRIBUTION	160.89	1,092.29	500.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	213	PERS BONDS	6,024.17	4,390.92	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	2,194.52	1,599.68	1,900.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	231	SAIF	(4,582.72)	118.95	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	232	UNEMPLOYMENT COMPENSATION	23.24	20.60	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	233	WORKERS COMPENSATION	(90.30)	(302.02)	25.00	0.00	25.00	0.00	25.00	25.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	75.00	0.00	75.00	75.00	0.00
	241	EMPLOYEES INSURANCE	5,910.54	6.24	9,000.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
	200	ASSOCIATED PAYROLL COSTS	9,640.34	6,926.66	18,125.00	0.00	18,200.00	0.00	18,200.00	18,200.00	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	65,564.00	72,000.00	72,000.00	0.00	72,000.00	0.00	72,000.00	72,000.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	924.00	1,016.40	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	324	RENTALS	187.75	187.76	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	156.40	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	353	POSTAGE	0.00	750.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	355	PRINTING AND BINDING	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	2,250.00	0.00	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	300	PURCHASED SERVICES	68,925.75	74,110.56	77,350.00	0.00	76,500.00	0.00	76,500.00	76,500.00	0.00
	411	SUPPLIES - GENERAL	700.35	421.19	500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
	470	COMPUTER SOFTWARE	16,280.67	14,871.94	21,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	16,981.02	15,293.13	22,500.00	0.00	5,250.00	0.00	5,250.00	5,250.00	0.00
	640	DUES AND FEES	2,391.53	4,250.37	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
	641	DO NOT USE	2,575.18	366.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	652	FIDELITY BOND PREMIUMS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	670	TAXES AND LICENSES	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 704 DISTRICT WIDE											
600	OTHER OBJECTS		4,966.71	4,616.72	5,750.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
Total Area	000	UNDESIGNATED	129,200.57	121,856.57	145,225.00	0.50	127,450.00	0.50	127,450.00	127,450.00	0.50
Total Function	2520	FISCAL SERVICES	129,200.57	121,856.57	145,225.00	0.50	127,450.00	0.50	127,450.00	127,450.00	0.50
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
112	CLASSIFIED SALARIES		13,584.72	6,614.76	7,000.00	0.00	7,200.00	0.20	7,200.00	7,200.00	0.20
114	MANAGERIAL-CLASSIFIED		30,300.00	30,900.00	32,000.00	0.50	33,000.00	0.50	33,000.00	33,000.00	0.50
122	SUBSTITUTES - CLASSIFIED		13,443.78	15,971.70	25,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
124	TEMPORARY - CLASSIFIED		30,170.65	25,312.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	ADDITIONAL SALARY		5,222.82	5,345.01	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100	SALARIES		92,721.97	84,144.27	69,000.00	0.50	62,200.00	0.70	62,200.00	62,200.00	0.70
211	EMPLOYER CONTRIBUTION		164.65	103.77	650.00	0.00	100.00	0.00	100.00	100.00	0.00
213	PERS BONDS		19,302.39	17,670.30	24,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
216	EMPLOYEE CONT, TIER 3		110.97	43.83	0.00	0.00	100.00	0.00	100.00	100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		7,018.58	6,362.40	8,200.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
231	SAIF		4,996.74	2,415.90	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
232	UNEMPLOYMENT COMPENSATION		91.70	83.11	300.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
233	WORKERS COMPENSATION		75.32	54.22	150.00	0.00	150.00	0.00	150.00	150.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
241	EMPLOYEES INSURANCE		10,192.69	9,952.12	10,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
243	HSA CONTRIBUTION		380.30	161.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		42,333.34	36,847.61	44,300.00	0.00	44,550.00	0.00	44,550.00	44,550.00	0.00
351	TELEPHONE		5,094.28	5,109.33	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
300	PURCHASED SERVICES		5,094.28	5,109.33	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
411	SUPPLIES - GENERAL		0.00	595.49	900.00	0.00	900.00	0.00	900.00	900.00	0.00
412	SUPPLIES & MATERIALS		440.79	6.29	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS		440.79	601.78	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	7,612.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
500	CAPITAL OUTLAY		0.00	7,612.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
653	PROPERTY INSURANCE PREMIUMS		90,673.00	96,397.00	100,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
600	OTHER OBJECTS		90,673.00	96,397.00	100,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
Total Area	000	UNDESIGNATED	231,263.38	230,711.99	236,200.00	0.50	254,650.00	0.70	254,650.00	254,650.00	0.70
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	231,263.38	230,711.99	236,200.00	0.50	254,650.00	0.70	254,650.00	254,650.00	0.70
Function	2543	CARE & UPKEEP - GROUNDS									

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 704 DISTRICT WIDE											
Fund	100	GENERAL FUND									
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
124	TEMPORARY - CLASSIFIED		0.00	0.00	20,000.00	0.00	25,000.00	1.00	25,000.00	25,000.00	1.00
100	SALARIES		0.00	0.00	20,000.00	0.00	25,000.00	1.00	25,000.00	25,000.00	1.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	100.00	0.00	50.00	0.00	50.00	50.00	0.00
213	PERS BONDS		0.00	0.00	4,600.00	0.00	5,400.00	0.00	5,400.00	5,400.00	0.00
216	EMPLOYEE CONT, TIER 3		0.00	0.00	100.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	0.00	2,000.00	0.00	300.00	0.00	300.00	300.00	0.00
231	SAIF		0.00	0.00	200.00	0.00	60.00	0.00	60.00	60.00	0.00
232	UNEMPLOYMENT COMPENSATION		0.00	0.00	50.00	0.00	25.00	0.00	25.00	25.00	0.00
233	WORKERS COMPENSATION		0.00	0.00	15.00	0.00	25.00	0.00	25.00	25.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	75.00	0.00	75.00	75.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	7,065.00	0.00	7,935.00	0.00	7,935.00	7,935.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		4,811.09	6,590.50	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
324	RENTALS		225.00	646.30	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
342	TRAVEL, OUT OF DISTRICT		0.00	120.50	500.00	0.00	500.00	0.00	500.00	500.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES		5,036.09	7,357.30	39,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	0.00
413	SUPPLIES & MATERIALS		10,027.87	6,295.41	18,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
460	NON-CONSUMABLE ITEMS		1,112.74	408.20	2,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
400	SUPPLIES AND MATERIALS		11,140.61	6,703.61	20,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0.00	0.00	7,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES		0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	22,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
640	DUES AND FEES		185.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
600	OTHER OBJECTS		185.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Area	000	UNDESIGNATED	16,361.70	14,060.91	108,365.00	0.00	116,235.00	1.00	116,235.00	116,235.00	1.00
Total Function	2543	CARE & UPKEEP - GROUNDS	16,361.70	14,060.91	108,365.00	0.00	116,235.00	1.00	116,235.00	116,235.00	1.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
Area	000	UNDESIGNATED									
112	CLASSIFIED SALARIES		68,552.83	72,350.29	105,000.00	3.80	100,000.00	3.47	100,000.00	100,000.00	3.47
114	MANAGERIAL-CLASSIFIED		30,300.00	48,429.88	50,000.00	1.00	52,000.00	1.00	52,000.00	52,000.00	1.00
122	SUBSTITUTES - CLASSIFIED		3,213.79	5,415.52	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
131	ADDITIONAL SALARY		0.00	199.92	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
132	ADDITIONAL SALARY		923.18	980.87	700.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 704 DISTRICT WIDE										
100	SALARIES	102,989.80	127,376.48	162,700.00	4.80	161,500.00	4.47	161,500.00	161,500.00	4.47
211	EMPLOYER CONTRIBUTION	167.50	135.66	1,000.00	0.00	200.00	0.00	200.00	200.00	0.00
213	PERS BONDS	21,627.87	26,749.04	36,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
216	EMPLOYEE CONT, TIER 3	298.72	132.45	500.00	0.00	200.00	0.00	200.00	200.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	7,800.74	9,619.68	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
231	SAIF	7,225.63	4,312.05	1,800.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
232	UNEMPLOYMENT COMPENSATION	102.08	125.87	400.00	0.00	400.00	0.00	400.00	400.00	0.00
233	WORKERS COMPENSATION	70.37	70.39	150.00	0.00	150.00	0.00	150.00	150.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	450.00	0.00	450.00	450.00	0.00
241	EMPLOYEES INSURANCE	53,086.10	61,925.10	86,000.00	0.00	83,000.00	0.00	83,000.00	83,000.00	0.00
243	HSA CONTRIBUTION	380.40	3,013.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	90,759.41	106,083.73	139,850.00	0.00	135,400.00	0.00	135,400.00	135,400.00	0.00
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	400.61	978.76	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	32,935.24	41,009.52	50,700.00	0.00	71,400.00	0.00	71,400.00	71,400.00	0.00
324	RENTALS	13.00	3,080.32	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
325	ELECTRICITY	3,044.05	3,507.56	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
326	FUEL	4,665.52	3,327.63	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
328	GARBAGE	445.00	440.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
342	TRAVEL, OUT OF DISTRICT	2,000.73	1,178.75	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
351	TELEPHONE	1,701.61	1,780.80	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	1,679.25	2,311.75	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES	46,885.01	57,615.09	73,800.00	0.00	94,500.00	0.00	94,500.00	94,500.00	0.00
411	SUPPLIES - GENERAL	21,524.85	12,817.91	20,300.00	0.00	24,800.00	0.00	24,800.00	24,800.00	0.00
412	SUPPLIES & MATERIALS	12,062.95	14,787.27	36,300.00	0.00	53,500.00	0.00	53,500.00	53,500.00	0.00
460	NON-CONSUMABLE ITEMS	1,550.24	1,092.08	2,500.00	0.00	12,900.00	0.00	12,900.00	12,900.00	0.00
400	SUPPLIES AND MATERIALS	35,138.04	28,697.26	59,100.00	0.00	91,200.00	0.00	91,200.00	91,200.00	0.00
640	DUES AND FEES	332.00	10.00	500.00	0.00	700.00	0.00	700.00	700.00	0.00
653	PROPERTY INSURANCE PREMIUMS	14,540.00	15,557.00	17,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
670	TAXES AND LICENSES	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
600	OTHER OBJECTS	14,872.00	15,567.00	17,600.00	0.00	20,800.00	0.00	20,800.00	20,800.00	0.00
Total Area	000 UNDESIGNATED	290,644.26	335,339.56	453,050.00	4.80	503,400.00	4.47	503,400.00	503,400.00	4.47
Area	230 ATHLETICS									
411	SUPPLIES - GENERAL	348.52	769.66	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	348.52	769.66	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	230 ATHLETICS	348.52	769.66	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Area	320 SPECIAL EDUCATION									
322	REPAIRS & MAINTENANCE SERVICES	768.75	5,286.59	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	768.75	5,286.59	8,000.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 704 DISTRICT WIDE											
Fund	100	GENERAL FUND									
Function	2550	STUDENT TRANSPORTATION SERVICES									
Area	320	SPECIAL EDUCATION									
	411	SUPPLIES - GENERAL	5,727.23	3,943.19	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	412	SUPPLIES & MATERIALS	281.20	197.22	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400		SUPPLIES AND MATERIALS	6,008.43	4,140.41	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Area	320	SPECIAL EDUCATION	6,777.18	9,427.00	15,000.00	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	297,769.96	345,536.22	469,050.00	4.80	519,900.00	4.47	519,900.00	519,900.00	4.47
Function	2642	RECRUITMENT & PLACEMENT SERVICES									
Area	000	UNDESIGNATED									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	3,768.00	2,111.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300		PURCHASED SERVICES	3,768.00	2,111.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	470	COMPUTER SOFTWARE	4,999.99	5,249.99	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	4,999.99	5,249.99	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	8,767.99	7,360.99	10,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function	2642	RECRUITMENT & PLACEMENT SERVICES	8,767.99	7,360.99	10,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Function	2645	HEALTH SERVICES									
Area	000	UNDESIGNATED									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2645	HEALTH SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2649	OTHER STAFF SERVICES									
Area	000	UNDESIGNATED									
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	188.00	467.90	0.00	0.00	250.00	0.00	250.00	250.00	0.00
300		PURCHASED SERVICES	188.00	467.90	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
	412	SUPPLIES & MATERIALS	362.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 704 DISTRICT WIDE											
400	SUPPLIES AND MATERIALS		362.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		6,564.31	6,799.81	7,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
600	OTHER OBJECTS		6,564.31	6,799.81	7,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Area	000	UNDESIGNATED	7,114.31	7,267.71	7,150.00	0.00	9,250.00	0.00	9,250.00	9,250.00	0.00
Total Function	2649	OTHER STAFF SERVICES	7,114.31	7,267.71	7,150.00	0.00	9,250.00	0.00	9,250.00	9,250.00	0.00
Function	2660	TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
112	CLASSIFIED SALARIES		33,760.00	38,104.59	40,000.00	1.00	41,000.00	1.00	41,000.00	41,000.00	1.00
114	MANAGERIAL-CLASSIFIED		48,600.00	58,169.68	60,000.00	1.00	61,000.00	1.00	61,000.00	61,000.00	1.00
100	SALARIES		82,360.00	96,274.27	100,000.00	2.00	102,000.00	2.00	102,000.00	102,000.00	2.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	500.00	0.00	100.00	0.00	100.00	100.00	0.00
213	PERS BONDS		17,295.61	20,217.59	23,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
216	EMPLOYEE CONT, TIER 3		269.54	211.86	500.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		6,094.74	7,340.25	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
231	SAIF		598.44	548.40	1,050.00	0.00	1,150.00	0.00	1,150.00	1,150.00	0.00
232	UNEMPLOYMENT COMPENSATION		79.60	95.89	200.00	0.00	250.00	0.00	250.00	250.00	0.00
233	WORKERS COMPENSATION		46.66	44.89	200.00	0.00	100.00	0.00	100.00	100.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	285.00	0.00	285.00	285.00	0.00
241	EMPLOYEES INSURANCE		22,963.04	25,247.02	36,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
243	HSA CONTRIBUTION		0.00	9,939.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		47,347.63	63,645.80	70,450.00	0.00	70,885.00	0.00	70,885.00	70,885.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		23,535.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT		1,417.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359	OTHER COMMUNICATION SERVICES		4,200.00	23,864.28	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES		29,152.09	23,864.28	5,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		2,610.78	1,062.74	1,200.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460	NON-CONSUMABLE ITEMS		4,042.27	31,650.99	33,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
470	COMPUTER SOFTWARE		7,066.98	26,526.39	15,000.00	0.00	52,500.00	0.00	52,500.00	52,500.00	0.00
480	COMPUTER HARDWARE		14,624.19	157,215.32	110,000.00	0.00	107,500.00	0.00	107,500.00	107,500.00	0.00
400	SUPPLIES AND MATERIALS		28,344.22	216,455.44	159,200.00	0.00	210,000.00	0.00	210,000.00	210,000.00	0.00
550	DEPRECIABLE TECHNOLOGY		147,396.10	0.00	53,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
500	CAPITAL OUTLAY		147,396.10	0.00	53,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	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
651	LIABILITY INSURANCE		0.00	2,650.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
600	OTHER OBJECTS		0.00	2,650.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Area	000	UNDESIGNATED	334,600.04	402,889.79	387,650.00	2.00	418,885.00	2.00	418,885.00	418,885.00	2.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 704 DISTRICT WIDE											
Fund	100	GENERAL FUND									
Function	2660	TECHNOLOGY SERVICES									
Area	260	TECHNOLOGY									
	640	DUES AND FEES	58.48	89.48	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	58.48	89.48	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	260	TECHNOLOGY	58.48	89.48	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	334,658.52	402,979.27	387,750.00	2.00	418,885.00	2.00	418,885.00	418,885.00	2.00
Function	2662	SYSTEMS ANALYSIS SERVICES									
Area	260	TECHNOLOGY									
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	9,122.50	20,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	300	PURCHASED SERVICES	0.00	9,122.50	20,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Area	260	TECHNOLOGY	0.00	9,122.50	20,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function	2662	SYSTEMS ANALYSIS SERVICES	0.00	9,122.50	20,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function	2669	OTHER TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
	550	DEPRECIABLE TECHNOLOGY	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2669	OTHER TECHNOLOGY SERVICES	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2690	OTHER SUPPORT SERVICES - CENTRAL									
Area	000	UNDESIGNATED									
	411	SUPPLIES - GENERAL	202.93	218.06	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	400	SUPPLIES AND MATERIALS	202.93	218.06	250.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Area	000	UNDESIGNATED	202.93	218.06	250.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Function	2690	OTHER SUPPORT SERVICES - CENTRAL	202.93	218.06	250.00	0.00	250.00	0.00	250.00	250.00	0.00
Major Function	2000	SUPPORT SERVICES	1,620,733.65	1,633,358.83	1,973,420.00	11.00	2,074,120.00	12.37	2,074,120.00	2,074,120.00	12.37
Function	5110	LONG-TERM DEBT SERVICE									

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Center 704 DISTRICT WIDE											
Fund	100	GENERAL FUND									
Function	5110	LONG-TERM DEBT SERVICE									
Area	000	UNDESIGNATED									
	610	REDEMPTION OF PRINCIPAL	55,191.45	56,919.79	59,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
	620	INTEREST	5,580.68	3,852.32	4,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	600	OTHER OBJECTS	60,772.13	60,772.11	63,000.00	0.00	46,000.00	0.00	46,000.00	46,000.00	0.00
Total Area	000	UNDESIGNATED	60,772.13	60,772.11	63,000.00	0.00	46,000.00	0.00	46,000.00	46,000.00	0.00
Total Function	5110	LONG-TERM DEBT SERVICE	60,772.13	60,772.11	63,000.00	0.00	46,000.00	0.00	46,000.00	46,000.00	0.00
Function	5200	TRANSFER OF FUNDS									
Area	000	UNDESIGNATED									
	710	FUND MODIFICATIONS	454,948.59	380,827.22	424,100.00	0.00	439,988.00	0.00	439,988.00	439,988.00	0.00
	700	TRANSFERS	454,948.59	380,827.22	424,100.00	0.00	439,988.00	0.00	439,988.00	439,988.00	0.00
Total Area	000	UNDESIGNATED	454,948.59	380,827.22	424,100.00	0.00	439,988.00	0.00	439,988.00	439,988.00	0.00
Total Function	5200	TRANSFER OF FUNDS	454,948.59	380,827.22	424,100.00	0.00	439,988.00	0.00	439,988.00	439,988.00	0.00
Major Function	5000	OTHER USES	515,720.72	441,599.33	487,100.00	0.00	485,988.00	0.00	485,988.00	485,988.00	0.00
Function	6110	OPERATING CONTINGENCY									
Area	000	UNDESIGNATED									
	810	PLANNED RESERVE	0.00	0.00	288,324.00	0.00	300,000.00	0.00	0.00	0.00	0.00
	800	OTHER USES OF FUNDS	0.00	0.00	288,324.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	288,324.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Total Function	6110	OPERATING CONTINGENCY	0.00	0.00	288,324.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Major Function	6000	CONTINGENCIES	0.00	0.00	288,324.00	0.00	300,000.00	0.00	0.00	0.00	0.00
Total Fund	100	GENERAL FUND	2,174,959.48	2,164,894.26	2,912,984.00	11.00	3,114,393.00	12.37	2,814,393.00	2,814,393.00	12.37
Total Center	704	DISTRICT WIDE	2,174,959.48	2,164,894.26	2,912,984.00	11.00	3,114,393.00	12.37	2,814,393.00	2,814,393.00	12.37

FUND 101- ESD APPORTIONMENT

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

2021/2022

AS ADOPTED JUNE 8, 2021	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	FTE	2021/2022 Proposed	FTE	2021/2022 Approved	2021/2022 Adopted
1000: INSTRUCTION	\$ -	\$ 17,948	\$ 147,000	0.00	\$ 35,000	0.00	\$ 35,000	\$ 35,000
2000: SUPPORT SERVICES	-	357,982	418,000	2.00	407,805	2.00	407,805	407,805
3000: ENTERPRISE & COMMUNITY	-	-	-	0.00	-	0.00	-	-
4000: FACILITIES ACQUISITION	-	-	-	0.00	-	0.00	-	-
5000: TRANSFERS/FUND TO FUND	-	-	-	0.00	-	0.00	-	-
5100: DEBT SERVICE	-	-	-	0.00	-	0.00	-	-
6000: CONTINGENCIES	-	-	-	0.00	97,195	0.00	97,195	97,195
TOTAL GENERAL FUND APPROPRIATIONS	\$ -	\$ 375,930	\$ 565,000	2.00	\$ 540,000	2.00	\$ 540,000	\$ 540,000
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	-	-	-		-		-	-
TOTAL REQUIREMENTS	\$ -	\$ 375,930	\$ 565,000	2.00	\$ 540,000	2.00	\$ 540,000	\$ 540,000
TOTAL RESOURCES (except property taxes)	\$ -	\$ 375,930	\$ 565,000		\$ 540,000		\$ 540,000	\$ 540,000
PROPERTY TAXES TO BE RECEIVED	-	-	-		-		-	-
TOTAL RESOURCES	\$ -	\$ 375,930	\$ 565,000		\$ 540,000		\$ 540,000	\$ 540,000

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

Resources Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
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Fund 101	ESD APPORTIONMENT									
2102	EDUCATION SERVICE DISTRICT APP	0.00	506,133.00	490,000.00	0.00	440,000.00	0.00	440,000.00	440,000.00	0.00
2000	REVENUE - INTRMD SOURCES	0.00	506,133.00	490,000.00	0.00	440,000.00	0.00	440,000.00	440,000.00	0.00
5400	BEG FUND BALANCE	0.00	0.00	75,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
5000	REVENUE - OTHER	0.00	0.00	75,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
Total Fund 101	ESD APPORTIONMENT	0.00	506,133.00	565,000.00	0.00	540,000.00	0.00	540,000.00	540,000.00	0.00

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

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 101	ESD APPORTIONMENT										
Function 1111	K-5										
422	TEXTBOOKS		0.00	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	K-5		0.00	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
422	TEXTBOOKS		0.00	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		0.00	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
374	OTHER TUITION		0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
422	TEXTBOOKS		0.00	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	1,000.00	33,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		0.00	1,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1210	TALENTED & GIFTED										
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1210	TALENTED & GIFTED		0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS										
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	10,797.55	22,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 101	ESD APPORTIONMENT										
300	PURCHASED SERVICES		0.00	10,797.55	23,500.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function 1250	RESOURCE ROOMS		0.00	10,797.55	23,500.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Function 1283	DISTRICT ALTERNATIVE PROGRAMS										
470	COMPUTER SOFTWARE		0.00	6,150.00	8,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400	SUPPLIES AND MATERIALS		0.00	6,150.00	8,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 1283	DISTRICT ALTERNATIVE PROGRAMS		0.00	6,150.00	8,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 1000	INSTRUCTION		0.00	17,947.55	147,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Function 2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES										
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		0.00	13,320.00	14,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
300	PURCHASED SERVICES		0.00	13,320.00	14,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES		0.00	13,320.00	14,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Function 2130	HEALTH SERVICES										
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES		0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES										
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		0.00	20,253.10	37,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
300	PURCHASED SERVICES		0.00	20,253.10	37,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES		0.00	20,253.10	37,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Function 2143	PSYCHOLOGICAL COUNSELING SERVICES										
313	STUDENT SERVICES		0.00	22,500.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	22,500.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2143	PSYCHOLOGICAL COUNSELING SERVICES		0.00	22,500.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES										
111	CERTIFIED SALARIES		0.00	72,097.52	75,000.00	1.00	76,500.00	1.00	76,500.00	76,500.00	1.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	101	ESD APPORTIONMENT									
Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES									
	112	CLASSIFIED SALARIES	0.00	22,799.52	25,000.00	1.00	25,500.00	1.00	25,500.00	25,500.00	1.00
100		SALARIES	0.00	94,897.04	100,000.00	2.00	102,000.00	2.00	102,000.00	102,000.00	2.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	500.00	0.00	100.00	0.00	100.00	100.00	0.00
	213	PERS BONDS	0.00	19,928.38	20,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	103.62	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	6,812.80	8,000.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
	231	SAIF	0.00	497.07	1,000.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	89.06	150.00	0.00	220.00	0.00	220.00	220.00	0.00
	233	WORKERS COMPENSATION	0.00	30.22	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	285.00	0.00	285.00	285.00	0.00
	241	EMPLOYEES INSURANCE	0.00	25,470.00	35,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	52,931.15	64,900.00	0.00	69,305.00	0.00	69,305.00	69,305.00	0.00
	312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	0.00	85.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	1,593.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300		PURCHASED SERVICES	0.00	1,678.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	411	SUPPLIES - GENERAL	0.00	8,934.84	8,600.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	2,428.66	2,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400		SUPPLIES AND MATERIALS	0.00	11,363.50	11,100.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	640	DUES AND FEES	0.00	308.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600		OTHER OBJECTS	0.00	308.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	0.00	161,177.69	179,000.00	2.00	184,305.00	2.00	184,305.00	184,305.00	2.00
Function	2160	OTHER STUDENT TREATMENT SERVICES									
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	34,772.11	41,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
300		PURCHASED SERVICES	0.00	34,772.11	41,500.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Total Function	2160	OTHER STUDENT TREATMENT SERVICES	0.00	34,772.11	41,500.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	23,229.12	25,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 101	ESD APPORTIONMENT										
300	PURCHASED SERVICES		0.00	23,229.12	25,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	0.00	23,229.12	25,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		0.00	10,850.50	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
324	RENTALS		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT		0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	10,850.50	11,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
411	SUPPLIES - GENERAL		0.00	141.53	500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	141.53	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	10,992.03	11,500.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Function	2310	BOARD OF EDUCATION SERVICES									
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		0.00	2,295.00	2,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES		0.00	2,295.00	2,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function	2310	BOARD OF EDUCATION SERVICES	0.00	2,295.00	2,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
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	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function	2520	FISCAL SERVICES									
470	COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function	2520	FISCAL SERVICES	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Function	2649	OTHER STAFF SERVICES									
412	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 101	ESD APPORTIONMENT										
Total Function 2649	OTHER STAFF SERVICES		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										
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		0.00	20,385.75	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
359	OTHER COMMUNICATION SERVICES		0.00	19,830.00	30,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	1,750.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	41,965.75	37,500.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
412	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
470	COMPUTER SOFTWARE		0.00	22,686.71	25,000.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00
480	COMPUTER HARDWARE		0.00	4,790.43	5,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
400	SUPPLIES AND MATERIALS		0.00	27,477.14	30,000.00	0.00	42,500.00	0.00	42,500.00	42,500.00	0.00
Total Function 2660	TECHNOLOGY SERVICES		0.00	69,442.89	67,500.00	0.00	67,500.00	0.00	67,500.00	67,500.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	357,981.94	418,000.00	2.00	407,805.00	2.00	407,805.00	407,805.00	2.00
Function 6110	OPERATING CONTINGENCY										
810	PLANNED RESERVE		0.00	0.00	0.00	0.00	97,195.00	0.00	97,195.00	97,195.00	0.00
800	OTHER USES OF FUNDS		0.00	0.00	0.00	0.00	97,195.00	0.00	97,195.00	97,195.00	0.00
Total Function 6110	OPERATING CONTINGENCY		0.00	0.00	0.00	0.00	97,195.00	0.00	97,195.00	97,195.00	0.00
Major Function 6000	CONTINGENCIES		0.00	0.00	0.00	0.00	97,195.00	0.00	97,195.00	97,195.00	0.00
Total Fund 101	ESD APPORTIONMENT		0.00	375,929.49	565,000.00	2.00	540,000.00	2.00	540,000.00	540,000.00	2.00

SPECIAL REVENUE FUNDS

HARNEY COUNTY SCHOOL DISTRICT NO. 3
SPECIAL REVENUE FUNDS
PROPOSED BUDGET FUNDS
2021/2022

AS ADOPTED JUNE 8, 2021	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
1000: INSTRUCTION	\$ 1,169,392	\$ 1,194,985	\$ 1,799,390	\$ 2,749,725	\$ 2,749,725	\$ 2,749,725
2000: SUPPORT SERVICES	610,282	536,531	963,361	1,510,915	1,510,915	1,510,915
3000: ENTERPRISE & COMMUNITY	326,120	327,714	390,737	356,065	356,065	356,065
4000: FACILITIES ACQUISITION	-	-	-	-	-	-
5000: TRANSFERS/FUND TO FUND	-	-	-	-	-	-
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	126,362	126,642	-	-	-	-
TOTAL REQUIREMENTS	\$ 2,232,156	\$ 2,185,872	\$ 3,153,488	\$ 4,616,705	\$ 4,616,705	\$ 4,616,705
TOTAL RESOURCES (except property taxes)	\$ 2,232,156	\$ 2,185,872	\$ 3,153,488	\$ 4,616,705	\$ 4,616,705	\$ 4,616,705
Funds Included (Resources)	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
Fund 210: Bus Fund	\$ 155,448	\$ 108,012	\$ 105,000	\$ 85,000	\$ 85,000	\$ 85,000
Fund 221: Vehicle	5,145	5,145	5,745	5,345	5,345	5,345
Fund 223: Title II	20,282	45,518	40,000	37,000	37,000	37,000
Fund 225: ESSER	-	-	-	925,912	925,912	925,912
Fund 230: HS Grad & College & Career Readiness Act (M98)	127,733	201,114	205,100	162,600	162,600	162,600
Fund 231: Outdoor School Funds (M99)	12,922	14,404	22,000	22,000	22,000	22,000
Fund 245: Dr. John Fund	52	52	52	52	52	52
Fund 248: TAPP Grant (Tribal Attendance Pilot Project)	87,219	83,707	80,000	85,000	85,000	85,000
Fund 251: Student Investment Account	-	-	455,134	550,000	550,000	550,000
Fund 252: Monroe	567,579	425,686	541,000	673,025	673,025	673,025
Fund 256: Transition	63,938	110,200	77,884	81,450	81,450	81,450
Fund 257: Title I	243,048	238,847	290,000	275,000	275,000	275,000
Fund 258: Focus Grants	-	15,175	-	88,775	88,775	88,775
Fund 259: Title IV	-	34,301	16,000	26,631	26,631	26,631
Fund 260: Title VI Rural	13,219	28,548	17,000	16,143	16,143	16,143
Fund 264: IDEA	181,909	192,994	204,000	200,000	200,000	200,000
Fund 266: Indian ED	9,552	10,878	12,050	12,165	12,165	12,165
Fund 268: SPR & I	145	-	1,923	1,370	1,370	1,370
Fund 270: Athletic	331,823	267,014	332,100	325,988	325,988	325,988
Fund 275: Food Services	293,389	294,945	350,500	319,500	319,500	319,500
Fund 280: Revolving (ASB)	109,554	100,133	80,000	75,550	75,550	75,550
Fund 285: Gift and Memorial	9,199	9,199	15,000	14,199	14,199	14,199
Fund 286: Burns High School Student Body	-	-	260,000	578,000	578,000	578,000
Fund 287: Hines Middle School Student Body	-	-	31,000	31,000	31,000	31,000
Fund 288: Monroe Student Body	-	-	12,000	25,000	25,000	25,000
Special Revenue Funds 201-299	\$ 2,232,156	\$ 2,185,872	\$ 3,153,488	\$ 4,616,705	\$ 4,616,705	\$ 4,616,705

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22	
Fund	210	BUS FUND									
	3222	SSF TRANSPORT	63,714.00	66,882.28	65,000.00	0.00	57,500.00	0.00	57,500.00	57,500.00	0.00
	3000	REVENUE - STATE SOURCES	63,714.00	66,882.28	65,000.00	0.00	57,500.00	0.00	57,500.00	57,500.00	0.00
	5200	INTERFUND TRANSFERS	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400	BEG FUND BALANCE	31,733.63	41,129.63	40,000.00	0.00	27,500.00	0.00	27,500.00	27,500.00	0.00
	5000	REVENUE - OTHER	91,733.63	41,129.63	40,000.00	0.00	27,500.00	0.00	27,500.00	27,500.00	0.00
Total Fund	210	BUS FUND	155,447.63	108,011.91	105,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00

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

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	210	BUS FUND									
Function	2550	STUDENT TRANSPORTATION SERVICES									
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	57,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	564	BUS AND CAPITAL BUS IMPROVEMENTS	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
	500	CAPITAL OUTLAY	57,957.00	0.00	19,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
	610	REDEMPTION OF PRINCIPAL	51,493.78	52,966.28	75,500.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
	621	REGULAR INTEREST	4,867.22	3,394.72	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	622	BUS GARAGE, BUS & CAPITAL BUS IMPROV INTE	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	670	TAXES AND LICENSES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	56,361.00	56,361.00	86,000.00	0.00	71,000.00	0.00	71,000.00	71,000.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	114,318.00	56,361.00	105,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00
Major Function	2000	SUPPORT SERVICES	114,318.00	56,361.00	105,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00
Total Fund	210	BUS FUND	114,318.00	56,361.00	105,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
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	100.00	0.00	100.00	100.00	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	5,245.00	0.00	5,245.00	5,245.00	0.00
Total Fund 221	VEHICLE	5,145.48	5,145.48	5,745.00	0.00	5,345.00	0.00	5,345.00	5,345.00	0.00

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

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	221	VEHICLE									
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	5,745.00	0.00	5,345.00	0.00	5,345.00	5,345.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	5,745.00	0.00	5,345.00	0.00	5,345.00	5,345.00	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	0.00	0.00	5,745.00	0.00	5,345.00	0.00	5,345.00	5,345.00	0.00
Major Function	2000	SUPPORT SERVICES	0.00	0.00	5,745.00	0.00	5,345.00	0.00	5,345.00	5,345.00	0.00
Total Fund	221	VEHICLE	0.00	0.00	5,745.00	0.00	5,345.00	0.00	5,345.00	5,345.00	0.00

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 223	TITLE II									
	4502 RESTRICTED REV FROM FED GOV'T	20,282.49	45,518.09	40,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
	4000 REVENUE - FED SOURCES	20,282.49	45,518.09	40,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
Total Fund 223	TITLE II	20,282.49	45,518.09	40,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00

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

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 223	TITLE II									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
121	SUBSTITUTES - LICENSED	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARY	0.00	13,604.17	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
100	SALARIES	0.00	13,604.17	15,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	13.72	100.00	0.00	50.00	0.00	50.00	50.00	0.00
213	PERS BONDS	0.00	2,857.47	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	9.47	100.00	0.00	50.00	0.00	50.00	50.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	1,032.69	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
231	SAIF	0.00	71.26	200.00	0.00	100.00	0.00	100.00	100.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	13.11	75.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION	0.00	4.00	50.00	0.00	25.00	0.00	25.00	25.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	41.00	0.00	41.00	41.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	4,001.72	6,025.00	0.00	4,816.00	0.00	4,816.00	4,816.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	6,601.05	8,883.75	12,000.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00
324	RENTALS	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	5,382.29	8,176.18	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
354	ADVERTISING	0.00	44.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	4,138.00	5,000.00	1,175.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	16,121.34	22,254.43	16,675.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00
411	SUPPLIES - GENERAL	0.00	652.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	3,452.56	0.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
400	SUPPLIES AND MATERIALS	0.00	4,105.43	0.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	16,121.34	43,965.75	38,200.00	0.00	28,616.00	0.00	28,616.00	28,616.00	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL	0.00	0.00	0.00	0.00	1,192.00	0.00	1,192.00	1,192.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	488.60	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	488.60	500.00	0.00	1,192.00	0.00	1,192.00	1,192.00	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	0.00	488.60	500.00	0.00	1,192.00	0.00	1,192.00	1,192.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	223	TITLE II									
Function	2520	FISCAL SERVICES									
	690	GRANT INDIRECT CHARGES	568.82	1,063.74	1,200.00	0.00	1,192.00	0.00	1,192.00	1,192.00	0.00
	600	OTHER OBJECTS	568.82	1,063.74	1,200.00	0.00	1,192.00	0.00	1,192.00	1,192.00	0.00
Total Function	2520	FISCAL SERVICES	568.82	1,063.74	1,200.00	0.00	1,192.00	0.00	1,192.00	1,192.00	0.00
Function	2640	STAFF SERVICES									
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	3,202.33	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	3,592.33	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2640	STAFF SERVICES	3,592.33	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2642	RECRUITMENT & PLACEMENT SERVICES									
	470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Function	2642	RECRUITMENT & PLACEMENT SERVICES	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Major Function	2000	SUPPORT SERVICES	20,282.49	45,518.09	40,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
Total Fund	223	TITLE II	20,282.49	45,518.09	40,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	225 ESSER									
	4502 RESTRICTED REV FROM FED GOV'T	0.00	0.00	0.00	0.00	925,912.00	0.00	925,912.00	925,912.00	0.00
	4000 REVENUE - FED SOURCES	0.00	0.00	0.00	0.00	925,912.00	0.00	925,912.00	925,912.00	0.00
Total Fund	225 ESSER	0.00	0.00	0.00	0.00	925,912.00	0.00	925,912.00	925,912.00	0.00

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

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	225	ESSER									
Function	1111	K-5									
	111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	45,600.00	0.40	45,600.00	45,600.00	0.40
100		SALARIES	0.00	0.00	0.00	0.00	45,600.00	0.40	45,600.00	45,600.00	0.40
	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	10,000.00	0.00	10,000.00	10,000.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
	231	SAIF	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	29,850.00	0.00	29,850.00	29,850.00	0.00
	322	REPAIRS & MAINTENANCE 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	10,000.00	0.00	10,000.00	10,000.00	0.00
	412	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function	1111	K-5	0.00	0.00	0.00	0.00	115,450.00	0.40	115,450.00	115,450.00	0.40
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	34,200.00	0.30	34,200.00	34,200.00	0.30
100		SALARIES	0.00	0.00	0.00	0.00	34,200.00	0.30	34,200.00	34,200.00	0.30
	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	8,000.00	0.00	8,000.00	8,000.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
	231	SAIF	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	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
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 225	ESSER									
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	23,600.00	0.00	23,600.00	23,600.00	0.00
322	REPAIRS & MAINTENANCE 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	10,000.00	0.00	10,000.00	10,000.00	0.00
412	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0.00	0.00	0.00	0.00	97,800.00	0.30	97,800.00	97,800.00	0.30
Function 1131	HIGH SCHOOL PROGRAMS									
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	34,200.00	0.30	34,200.00	34,200.00	0.30
100	SALARIES	0.00	0.00	0.00	0.00	34,200.00	0.30	34,200.00	34,200.00	0.30
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	8,000.00	0.00	8,000.00	8,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	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
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	23,600.00	0.00	23,600.00	23,600.00	0.00
322	REPAIRS & MAINTENANCE 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	10,000.00	0.00	10,000.00	10,000.00	0.00
412	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0.00	0.00	0.00	0.00	97,800.00	0.30	97,800.00	97,800.00	0.30
Function 1410	ELEMENTARY									
131	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
213	PERS BONDS	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	225	ESSER									
Function	1410	ELEMENTARY									
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
	231	SAIF	0.00	0.00	0.00	0.00	325.00	0.00	325.00	325.00	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
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	9,375.00	0.00	9,375.00	9,375.00	0.00
412		SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	625.00	0.00	625.00	625.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	625.00	0.00	625.00	625.00	0.00
Total Function 1410 ELEMENTARY			0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Major Function 1000 INSTRUCTION			0.00	0.00	0.00	0.00	351,050.00	1.00	351,050.00	351,050.00	1.00
Function	2220	EDUCATIONAL MEDIA SERVICES									
	112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	36,000.00	1.00	36,000.00	36,000.00	1.00
100		SALARIES	0.00	0.00	0.00	0.00	36,000.00	1.00	36,000.00	36,000.00	1.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
	213	PERS BONDS	0.00	0.00	0.00	0.00	7,800.00	0.00	7,800.00	7,800.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
	231	SAIF	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	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
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	36,600.00	0.00	36,600.00	36,600.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	47,950.00	0.00	47,950.00	47,950.00	0.00
Total Function 2220 EDUCATIONAL MEDIA SERVICES			0.00	0.00	0.00	0.00	83,950.00	1.00	83,950.00	83,950.00	1.00
Function	2310	BOARD OF EDUCATION SERVICES									
	359	OTHER COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300		PURCHASED SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
411		SUPPLIES - GENERAL	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 Function 2310 BOARD OF EDUCATION SERVICES			0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	225	ESSER									
Function	2410	OFFICE OF THE PRINCIPAL									
	412	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function	2410	OFFICE OF THE PRINCIPAL	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Function	2520	FISCAL SERVICES									
	411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	690	GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	28,912.00	0.00	28,912.00	28,912.00	0.00
	600	OTHER OBJECTS	0.00	0.00	0.00	0.00	28,912.00	0.00	28,912.00	28,912.00	0.00
Total Function	2520	FISCAL SERVICES	0.00	0.00	0.00	0.00	33,912.00	0.00	33,912.00	33,912.00	0.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	412	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
	412	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function	2660	TECHNOLOGY SERVICES									
	470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	174,500.00	0.00	174,500.00	174,500.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	174,500.00	0.00	174,500.00	174,500.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	349,000.00	0.00	349,000.00	349,000.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00	349,000.00	0.00	349,000.00	349,000.00	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	225 ESSER									
	Major Function 2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	574,862.00	1.00	574,862.00	574,862.00	1.00
Total Fund	225 ESSER	0.00	0.00	0.00	0.00	925,912.00	2.00	925,912.00	925,912.00	2.00

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	230	HS GRAD & COLL & CAREER READINESS (M98)								
	3299	OTHER RESTRICTED GRANTS-IN-AID	127,733.12	201,114.03	205,100.00	0.00	162,600.00	0.00	162,600.00	0.00
	3000	REVENUE - STATE SOURCES	127,733.12	201,114.03	205,100.00	0.00	162,600.00	0.00	162,600.00	0.00
Total Fund	230	HS GRAD & COLL & CAREER READINESS (M98)	127,733.12	201,114.03	205,100.00	0.00	162,600.00	0.00	162,600.00	0.00

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

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	230	HS GRAD & COLL & CAREER READINESS (M98)								
Function	1131	HIGH SCHOOL PROGRAMS								
	121	SUBSTITUTES - LICENSED	0.00	399.33	500.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	399.33	500.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.24	10.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	30.54	150.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	0.00	1.86	200.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.40	50.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	0.00	0.19	10.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	33.23	570.00	0.00	0.00	0.00	0.00	0.00
	411	SUPPLIES - GENERAL	2,775.93	5,382.68	10,000.00	0.00	15,000.00	0.00	15,000.00	0.00
	412	SUPPLIES & MATERIALS	109.65	13,845.30	20,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	422	TEXTBOOKS	699.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	7,953.09	50,492.81	40,000.00	0.00	20,000.00	0.00	20,000.00	0.00
	400	SUPPLIES AND MATERIALS	11,538.51	69,720.79	70,000.00	0.00	40,000.00	0.00	40,000.00	0.00
	540	DEPRECIABLE EQUIPMENT	0.00	38,134.43	35,500.00	0.00	20,000.00	0.00	20,000.00	0.00
	500	CAPITAL OUTLAY	0.00	38,134.43	35,500.00	0.00	20,000.00	0.00	20,000.00	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	11,538.51	108,287.78	106,570.00	0.00	60,000.00	0.00	60,000.00	0.00
Major Function	1000	INSTRUCTION	11,538.51	108,287.78	106,570.00	0.00	60,000.00	0.00	60,000.00	0.00
Function	2110	ATTENDANCE & SOCIAL WORK SERVICES								
	112	CLASSIFIED SALARIES	13,489.78	17,948.48	25,000.00	1.00	19,000.00	1.00	19,000.00	1.00
	132	ADDITIONAL SALARY	67.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	13,556.88	17,948.48	25,000.00	1.00	19,000.00	1.00	19,000.00	1.00
	211	EMPLOYER CONTRIBUTION	2.17	0.00	150.00	0.00	150.00	0.00	150.00	0.00
	213	PERS BONDS	2,846.94	3,769.19	5,455.00	0.00	4,000.00	0.00	4,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	2.48	0.00	150.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,033.01	1,373.04	3,000.00	0.00	1,500.00	0.00	1,500.00	0.00
	231	SAIF	98.62	93.78	500.00	0.00	200.00	0.00	200.00	0.00
	232	UNEMPLOYMENT COMPENSATION	13.53	18.00	100.00	0.00	50.00	0.00	50.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 230	HS GRAD & COLL & CAREER READINESS (M98)										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
213	PERS BONDS		25.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		9.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF		0.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION		0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		35.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT		732.83	303.78	500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES		732.83	303.78	500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		888.98	303.78	500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 2520	FISCAL SERVICES										
690	GRANT INDIRECT CHARGES		5,458.64	4,196.24	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
600	OTHER OBJECTS		5,458.64	4,196.24	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2520	FISCAL SERVICES		5,458.64	4,196.24	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 2660	TECHNOLOGY SERVICES										
480	COMPUTER HARDWARE		62,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		62,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES		62,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		151,684.31	92,826.25	98,530.00	1.50	102,600.00	2.00	102,600.00	102,600.00	2.00
Total Fund 230	HS GRAD & COLL & CAREER READINESS (M98)		163,222.82	201,114.03	205,100.00	1.50	162,600.00	2.00	162,600.00	162,600.00	2.00

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	231 OUTDOOR SCHOOL (M99)									
	1990 MISC	0.00	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE - LOCAL SOURCES	0.00	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	15,635.00	11,982.10	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
	3000 REVENUE - STATE SOURCES	15,635.00	11,982.10	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
	5400 BEG FUND BALANCE	(2,712.72)	112.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 REVENUE - OTHER	(2,712.72)	112.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	231 OUTDOOR SCHOOL (M99)	12,922.28	14,404.13	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00

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Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 231	OUTDOOR SCHOOL (M99)									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
	121 SUBSTITUTES - LICENSED	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	131 ADDITIONAL SALARY	360.84	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	SALARIES	360.84	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	211 EMPLOYER CONTRIBUTION	0.78	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	213 PERS BONDS	75.77	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
	216 EMPLOYEE CONT, TIER 3	0.88	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	220 SOCIAL SECURITY ADMINISTRATION	27.61	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	231 SAIF	2.64	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	232 UNEMPLOYMENT COMPENSATION	0.37	0.00	25.00	0.00	25.00	0.00	25.00	25.00	0.00
	233 WORKERS COMPENSATION	0.28	0.00	25.00	0.00	25.00	0.00	25.00	25.00	0.00
	235 FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	0.00
200	ASSOCIATED PAYROLL COSTS	108.33	0.00	850.00	0.00	865.00	0.00	865.00	865.00	0.00
	319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	11,823.50	10,048.50	15,900.00	0.00	15,885.00	0.00	15,885.00	15,885.00	0.00
	342 TRAVEL, OUT OF DISTRICT	0.00	690.61	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	11,823.50	10,739.11	16,900.00	0.00	16,885.00	0.00	16,885.00	16,885.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	12,292.67	10,739.11	19,750.00	0.00	19,750.00	0.00	19,750.00	19,750.00	0.00
Major Function 1000	INSTRUCTION	12,292.67	10,739.11	19,750.00	0.00	19,750.00	0.00	19,750.00	19,750.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
	132 ADDITIONAL SALARY	295.44	676.22	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100	SALARIES	295.44	676.22	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	213 PERS BONDS	62.03	142.01	350.00	0.00	350.00	0.00	350.00	350.00	0.00
	216 EMPLOYEE CONT, TIER 3	1.26	2.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY ADMINISTRATION	22.53	50.78	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	231 SAIF	19.73	47.57	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	232 UNEMPLOYMENT COMPENSATION	0.29	0.66	25.00	0.00	25.00	0.00	25.00	25.00	0.00
	233 WORKERS COMPENSATION	0.24	0.60	25.00	0.00	25.00	0.00	25.00	25.00	0.00
	241 EMPLOYEES INSURANCE	116.06	322.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	222.14	566.97	750.00	0.00	750.00	0.00	750.00	750.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	231	OUTDOOR SCHOOL (M99)									
Total Function	2550	STUDENT TRANSPORTATION SERVICES	517.58	1,243.19	2,250.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
Major Function	2000	SUPPORT SERVICES	517.58	1,243.19	2,250.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
Total Fund	231	OUTDOOR SCHOOL (M99)	12,810.25	11,982.30	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
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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Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	245	DR JOHN FUND									
Function	1111	K-5									
	411	SUPPLIES - GENERAL	0.00	0.00	52.00	0.00	52.00	0.00	52.00	52.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	52.00	0.00	52.00	0.00	52.00	52.00	0.00
Total Function	1111	K-5	0.00	0.00	52.00	0.00	52.00	0.00	52.00	52.00	0.00
Major Function	1000	INSTRUCTION	0.00	0.00	52.00	0.00	52.00	0.00	52.00	52.00	0.00
Total Fund	245	DR JOHN FUND	0.00	0.00	52.00	0.00	52.00	0.00	52.00	52.00	0.00

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)									
	3299 OTHER RESTRICTED GRANTS-IN-AID	87,218.55	83,707.46	80,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00
	3000 REVENUE - STATE SOURCES	87,218.55	83,707.46	80,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00
Total Fund 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)	87,218.55	83,707.46	80,000.00	0.00	85,000.00	0.00	85,000.00	85,000.00	0.00

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Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)										
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES										
111	CERTIFIED SALARIES		49,500.00	51,000.00	48,000.00	0.80	51,000.00	1.00	51,000.00	51,000.00	1.00
100	SALARIES		49,500.00	51,000.00	48,000.00	0.80	51,000.00	1.00	51,000.00	51,000.00	1.00
211	EMPLOYER CONTRIBUTION		247.49	30.60	360.00	0.00	390.00	0.00	390.00	390.00	0.00
213	PERS BONDS		10,395.00	10,710.00	10,500.00	0.00	10,750.00	0.00	10,750.00	10,750.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,668.58	3,783.13	3,700.00	0.00	3,910.00	0.00	3,910.00	3,910.00	0.00
231	SAIF		359.70	278.28	500.00	0.00	525.00	0.00	525.00	525.00	0.00
232	UNEMPLOYMENT COMPENSATION		47.94	49.46	100.00	0.00	105.00	0.00	105.00	105.00	0.00
233	WORKERS COMPENSATION		16.05	15.84	50.00	0.00	30.00	0.00	30.00	30.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	140.00	0.00	140.00	140.00	0.00
241	EMPLOYEES INSURANCE		13,182.89	13,961.25	14,200.00	0.00	14,572.00	0.00	14,572.00	14,572.00	0.00
200	ASSOCIATED PAYROLL COSTS		27,917.65	28,828.56	29,410.00	0.00	30,422.00	0.00	30,422.00	30,422.00	0.00
342	TRAVEL, OUT OF DISTRICT		1,549.17	589.04	45.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES		1,549.17	589.04	45.00	0.00	500.00	0.00	500.00	500.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		5,334.89	772.95	45.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		5,334.89	772.95	45.00	0.00	500.00	0.00	500.00	500.00	0.00
690	GRANT INDIRECT CHARGES		2,916.84	2,516.91	2,500.00	0.00	2,578.00	0.00	2,578.00	2,578.00	0.00
600	OTHER OBJECTS		2,916.84	2,516.91	2,500.00	0.00	2,578.00	0.00	2,578.00	2,578.00	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES		87,218.55	83,707.46	80,000.00	0.80	85,000.00	1.00	85,000.00	85,000.00	1.00
Major Function 2000	SUPPORT SERVICES		87,218.55	83,707.46	80,000.00	0.80	85,000.00	1.00	85,000.00	85,000.00	1.00
Total Fund 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)		87,218.55	83,707.46	80,000.00	0.80	85,000.00	1.00	85,000.00	85,000.00	1.00

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	251	STUDENT INVESTMENT ACCT								
	3299	OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	455,134.00	0.00	550,000.00	0.00	550,000.00	0.00
	3000	REVENUE - STATE SOURCES	0.00	0.00	455,134.00	0.00	550,000.00	0.00	550,000.00	0.00
Total Fund	251	STUDENT INVESTMENT ACCT	0.00	0.00	455,134.00	0.00	550,000.00	0.00	550,000.00	0.00

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			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 251	STUDENT INVESTMENT ACCT										
Function 1111	K-5										
111	CERTIFIED SALARIES		0.00	0.00	50,000.00	1.00	40,150.00	1.00	40,150.00	40,150.00	1.00
131	ADDITIONAL SALARY		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	0.00	60,000.00	1.00	40,150.00	1.00	40,150.00	40,150.00	1.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	75.00	0.00	400.00	0.00	400.00	400.00	0.00
213	PERS BONDS		0.00	0.00	12,600.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	0.00	4,600.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
231	SAIF		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
232	UNEMPLOYMENT COMPENSATION		0.00	0.00	125.00	0.00	100.00	0.00	100.00	100.00	0.00
233	WORKERS COMPENSATION		0.00	0.00	40.00	0.00	50.00	0.00	50.00	50.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
241	EMPLOYEES INSURANCE		0.00	0.00	12,500.00	0.00	18,300.00	0.00	18,300.00	18,300.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	30,440.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00
Total Function 1111	K-5		0.00	0.00	90,440.00	1.00	72,150.00	1.00	72,150.00	72,150.00	1.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
131	ADDITIONAL SALARY		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS		0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF		0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		0.00	0.00	13.00	0.00	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	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	1,553.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR		0.00	0.00	6,553.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
131	ADDITIONAL SALARY		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 251 STUDENT INVESTMENT ACCT											
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
	211	EMPLOYER CONTRIBUTION	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	12.00	0.00	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	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,552.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	0.00	0.00	6,552.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1250	RESOURCE ROOMS									
	111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	57,500.00	1.00	57,500.00	57,500.00	1.00
	100	SALARIES	0.00	0.00	0.00	0.00	57,500.00	1.00	57,500.00	57,500.00	1.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
	213	PERS BONDS	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	231	SAIF	0.00	0.00	0.00	0.00	650.00	0.00	650.00	650.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	14,200.00	0.00	14,200.00	14,200.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	33,400.00	0.00	33,400.00	33,400.00	0.00
	412	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function	1250	RESOURCE ROOMS	0.00	0.00	0.00	0.00	95,900.00	1.00	95,900.00	95,900.00	1.00
Function	1271	REMEDIATION									
	311	INSTRUCTIONAL 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	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function	1271	REMEDIATION	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function	1000	INSTRUCTION	0.00	0.00	103,545.00	1.00	178,050.00	2.00	178,050.00	178,050.00	2.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	251	STUDENT INVESTMENT ACCT								
Function	2129	OTHER GUIDANCE SERVICES								
	112	CLASSIFIED SALARIES	0.00	0.00	12,500.00	0.50	20,000.00	1.00	20,000.00	1.00
100		SALARIES	0.00	0.00	12,500.00	0.50	20,000.00	1.00	20,000.00	1.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	25.00	0.00	200.00	0.00	200.00	0.00
	213	PERS BONDS	0.00	0.00	2,700.00	0.00	5,000.00	0.00	5,000.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	231	SAIF	0.00	0.00	100.00	0.00	300.00	0.00	300.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	25.00	0.00	75.00	0.00	75.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	10.00	0.00	50.00	0.00	50.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	6,510.00	0.00	18,300.00	0.00	18,300.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	10,370.00	0.00	26,025.00	0.00	26,025.00	0.00
	412	SUPPLIES & MATERIALS	0.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	3,000.00	0.00	7,500.00	0.00	7,500.00	0.00
Total Function	2129	OTHER GUIDANCE SERVICES	0.00	0.00	25,870.00	0.50	53,525.00	1.00	53,525.00	1.00
Function	2134	NURSE SERVICES								
	112	CLASSIFIED SALARIES	0.00	0.00	50,000.00	1.00	50,000.00	1.00	50,000.00	1.00
100		SALARIES	0.00	0.00	50,000.00	1.00	50,000.00	1.00	50,000.00	1.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	200.00	0.00	375.00	0.00	375.00	0.00
	213	PERS BONDS	0.00	0.00	6,000.00	0.00	10,500.00	0.00	10,500.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	2,000.00	0.00	3,825.00	0.00	3,825.00	0.00
	231	SAIF	0.00	0.00	300.00	0.00	510.00	0.00	510.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	75.00	0.00	100.00	0.00	100.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	25.00	0.00	25.00	0.00	25.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	135.00	0.00	135.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	12,500.00	0.00	18,300.00	0.00	18,300.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	21,100.00	0.00	33,770.00	0.00	33,770.00	0.00
	411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	251	STUDENT INVESTMENT ACCT									
Total Function 2134 NURSE SERVICES			0.00	0.00	71,100.00	1.00	97,770.00	1.00	97,770.00	97,770.00	1.00
Function	2139	OTHER HEALTH SERVICES									
	111	CERTIFIED SALARIES	0.00	0.00	75,000.00	1.00	50,000.00	1.00	50,000.00	50,000.00	1.00
100		SALARIES	0.00	0.00	75,000.00	1.00	50,000.00	1.00	50,000.00	50,000.00	1.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	600.00	0.00	375.00	0.00	375.00	375.00	0.00
	213	PERS BONDS	0.00	0.00	16,000.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	6,000.00	0.00	3,825.00	0.00	3,825.00	3,825.00	0.00
	231	SAIF	0.00	0.00	800.00	0.00	510.00	0.00	510.00	510.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	200.00	0.00	100.00	0.00	100.00	100.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	50.00	0.00	25.00	0.00	25.00	25.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	12,500.00	0.00	18,300.00	0.00	18,300.00	18,300.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	36,150.00	0.00	34,135.00	0.00	34,135.00	34,135.00	0.00
	411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
Total Function 2139 OTHER HEALTH SERVICES			0.00	0.00	111,150.00	1.00	95,635.00	1.00	95,635.00	95,635.00	1.00
Function	2143	PSYCHOLOGICAL COUNSELING SERVICES									
	111	CERTIFIED SALARIES	0.00	0.00	75,000.00	1.50	50,000.00	1.00	50,000.00	50,000.00	1.00
100		SALARIES	0.00	0.00	75,000.00	1.50	50,000.00	1.00	50,000.00	50,000.00	1.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	375.00	0.00	375.00	375.00	0.00
	213	PERS BONDS	0.00	0.00	16,000.00	0.00	10,500.00	0.00	10,500.00	10,500.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	6,000.00	0.00	3,825.00	0.00	3,825.00	3,825.00	0.00
	231	SAIF	0.00	0.00	600.00	0.00	510.00	0.00	510.00	510.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	150.00	0.00	100.00	0.00	100.00	100.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	40.00	0.00	25.00	0.00	25.00	25.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	12,500.00	0.00	18,300.00	0.00	18,300.00	18,300.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	35,390.00	0.00	34,135.00	0.00	34,135.00	34,135.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	251	STUDENT INVESTMENT ACCT									
Function	2143	PSYCHOLOGICAL COUNSELING SERVICES									
	411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
Total Function	2143	PSYCHOLOGICAL COUNSELING SERVICES	0.00	0.00	110,390.00	1.50	95,635.00	1.00	95,635.00	95,635.00	1.00
Function	2520	FISCAL SERVICES									
	690	GRANT INDIRECT CHARGES	0.00	0.00	22,774.00	0.00	12,885.00	0.00	12,885.00	12,885.00	0.00
	600	OTHER OBJECTS	0.00	0.00	22,774.00	0.00	12,885.00	0.00	12,885.00	12,885.00	0.00
Total Function	2520	FISCAL SERVICES	0.00	0.00	22,774.00	0.00	12,885.00	0.00	12,885.00	12,885.00	0.00
Function	2546	SECURITY SERVICES									
	470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
Total Function	2546	SECURITY SERVICES	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
	332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0.00	0.00	10,305.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	10,305.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	0.00	0.00	10,305.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function	2000	SUPPORT SERVICES	0.00	0.00	351,589.00	4.00	371,950.00	4.00	371,950.00	371,950.00	4.00
Total Fund	251	STUDENT INVESTMENT ACCT	0.00	0.00	455,134.00	5.00	550,000.00	6.00	550,000.00	550,000.00	6.00

Resources Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
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Fund	252	MONROE SCHOOL-YOUTH CORRECTIONS
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1990	MISC	231.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	REVENUE - LOCAL SOURCES	231.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	511,830.07	382,032.92	502,000.00	0.00	562,089.00	0.00	562,089.00	0.00
3000	REVENUE - STATE SOURCES	511,830.07	382,032.92	502,000.00	0.00	562,089.00	0.00	562,089.00	0.00
4501	RESTRICTED REV FROM FED GOV'T	15,923.69	19,400.00	19,500.00	0.00	8,300.00	0.00	8,300.00	0.00
4502	RESTRICTED REV FROM FED GOV'T	0.00	0.00	0.00	0.00	61,836.00	0.00	61,836.00	0.00
4508	RESTRICTED REV FROM FED GOV'T	39,540.26	19,200.00	19,500.00	0.00	40,800.00	0.00	40,800.00	0.00
4000	REVENUE - FED SOURCES	55,463.95	38,600.00	39,000.00	0.00	110,936.00	0.00	110,936.00	0.00
5400	BEG FUND BALANCE	53.27	5,053.16	0.00	0.00	0.00	0.00	0.00	0.00
5000	REVENUE - OTHER	53.27	5,053.16	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	252 MONROE SCHOOL-YOUTH CORRECTIONS	567,578.83	425,686.08	541,000.00	0.00	673,025.00	0.00	673,025.00	0.00

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

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 252	MONROE SCHOOL-YOUTH CORRECTIONS									
Function 1250	RESOURCE ROOMS									
111	CERTIFIED SALARIES	33,053.98	0.00	30,000.00	0.50	29,000.00	0.50	29,000.00	29,000.00	0.50
112	CLASSIFIED SALARIES	12,114.98	14,382.18	17,000.00	0.50	16,000.00	0.50	16,000.00	16,000.00	0.50
100	SALARIES	45,168.96	14,382.18	47,000.00	1.00	45,000.00	1.00	45,000.00	45,000.00	1.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	2,544.12	3,020.27	11,000.00	0.00	9,700.00	0.00	9,700.00	9,700.00	0.00
216	EMPLOYEE CONT, TIER 3	52.08	0.00	250.00	0.00	100.00	0.00	100.00	100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	3,455.53	1,100.25	3,700.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
231	SAIF	328.14	81.17	500.00	0.00	500.00	0.00	500.00	500.00	0.00
232	UNEMPLOYMENT COMPENSATION	45.17	14.36	150.00	0.00	125.00	0.00	125.00	125.00	0.00
233	WORKERS COMPENSATION	22.66	9.50	50.00	0.00	30.00	0.00	30.00	30.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
241	EMPLOYEES INSURANCE	4,406.26	4,585.72	18,000.00	0.00	18,300.00	0.00	18,300.00	18,300.00	0.00
200	ASSOCIATED PAYROLL COSTS	10,853.96	8,811.27	33,900.00	0.00	32,505.00	0.00	32,505.00	32,505.00	0.00
Total Function 1250	RESOURCE ROOMS	56,022.92	23,193.45	80,900.00	1.00	77,505.00	1.00	77,505.00	77,505.00	1.00
Function 1294	YOUTH CORRECTIONS EDUCATION									
111	CERTIFIED SALARIES	169,582.20	142,220.01	135,000.00	2.00	170,000.00	2.50	170,000.00	170,000.00	2.50
112	CLASSIFIED SALARIES	45,122.90	46,954.52	50,000.00	1.50	47,000.00	1.50	47,000.00	47,000.00	1.50
121	SUBSTITUTES - LICENSED	27,899.93	11,181.24	6,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
122	SUBSTITUTES - CLASSIFIED	0.00	221.00	1,000.00	0.00	2,576.00	0.00	2,576.00	2,576.00	0.00
131	ADDITIONAL SALARY	309.38	478.96	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	SALARIES	242,914.41	201,055.73	195,000.00	3.50	230,576.00	4.00	230,576.00	230,576.00	4.00
211	EMPLOYER CONTRIBUTION	161.03	32.57	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
213	PERS BONDS	37,471.66	40,347.16	44,000.00	0.00	48,000.00	0.00	48,000.00	48,000.00	0.00
216	EMPLOYEE CONT, TIER 3	517.67	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	18,509.41	14,983.12	17,500.00	0.00	17,600.00	0.00	17,600.00	17,600.00	0.00
231	SAIF	1,765.06	1,164.52	3,000.00	0.00	2,050.00	0.00	2,050.00	2,050.00	0.00
232	UNEMPLOYMENT COMPENSATION	241.88	195.91	550.00	0.00	500.00	0.00	500.00	500.00	0.00
233	WORKERS COMPENSATION	127.38	76.70	200.00	0.00	160.00	0.00	160.00	160.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	650.00	0.00	650.00	650.00	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 252	MONROE SCHOOL-YOUTH CORRECTIONS									
Function 1294	YOUTH CORRECTIONS EDUCATION									
241	EMPLOYEES INSURANCE	43,274.96	41,817.38	67,050.00	0.00	73,200.00	0.00	73,200.00	73,200.00	0.00
243	HSA CONTRIBUTION	403.26	3,112.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	102,472.31	101,729.39	133,900.00	0.00	143,160.00	0.00	143,160.00	143,160.00	0.00
311	INSTRUCTIONAL SERVICES	0.00	960.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	68.04	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,251.44	1,098.00	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,089.47	20.00	2,750.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	2,408.95	2,078.00	4,850.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
412	SUPPLIES & MATERIALS	9,311.48	3,995.26	9,000.00	0.00	71,581.00	0.00	71,581.00	71,581.00	0.00
422	TEXTBOOKS	9,940.55	1,310.15	3,200.00	0.00	7,656.00	0.00	7,656.00	7,656.00	0.00
430	LIBRARY BOOKS	220.64	137.65	700.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
440	PERIODICALS	461.52	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	4,094.72	1,973.76	2,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
470	COMPUTER SOFTWARE	10,282.29	12,775.00	15,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
480	COMPUTER HARDWARE	1,264.62	1,937.80	2,000.00	0.00	4,720.00	0.00	4,720.00	4,720.00	0.00
400	SUPPLIES AND MATERIALS	35,575.82	22,129.62	33,400.00	0.00	112,957.00	0.00	112,957.00	112,957.00	0.00
Total Function 1294	YOUTH CORRECTIONS EDUCATION	383,371.49	326,992.74	367,150.00	3.50	492,193.00	4.00	492,193.00	492,193.00	4.00
Major Function 1000	INSTRUCTION	439,394.41	350,186.19	448,050.00	4.50	569,698.00	5.00	569,698.00	569,698.00	5.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	TRAVEL, OUT OF DISTRICT	277.00	289.00	800.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	277.00	289.00	800.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	277.00	289.00	800.00	0.00	500.00	0.00	500.00	500.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	22,170.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	19,250.03	36,416.72	44,000.00	0.50	45,320.00	0.50	45,320.00	45,320.00	0.50
132	ADDITIONAL SALARY	1.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	41,422.33	36,416.72	44,000.00	0.50	45,320.00	0.50	45,320.00	45,320.00	0.50
211	EMPLOYER CONTRIBUTION	110.89	0.00	200.00	0.00	100.00	0.00	100.00	100.00	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 252	MONROE SCHOOL-YOUTH CORRECTIONS									
Function 2410	OFFICE OF THE PRINCIPAL									
213	PERS BONDS	8,698.74	7,647.51	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
216	EMPLOYEE CONT, TIER 3	82.80	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,997.60	2,785.99	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
231	SAIF	300.73	204.54	500.00	0.00	500.00	0.00	500.00	500.00	0.00
232	UNEMPLOYMENT COMPENSATION	39.22	36.45	150.00	0.00	150.00	0.00	150.00	150.00	0.00
233	WORKERS COMPENSATION	13.49	10.09	100.00	0.00	500.00	0.00	500.00	500.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
241	EMPLOYEES INSURANCE	11,628.57	7,647.95	10,000.00	0.00	9,200.00	0.00	9,200.00	9,200.00	0.00
200	ASSOCIATED PAYROLL COSTS	23,872.04	18,332.53	25,150.00	0.00	24,600.00	0.00	24,600.00	24,600.00	0.00
342	TRAVEL, OUT OF DISTRICT	2,955.09	2,316.06	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
353	POSTAGE	150.39	213.95	500.00	0.00	250.00	0.00	250.00	250.00	0.00
300	PURCHASED SERVICES	3,105.48	2,530.01	2,500.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
412	SUPPLIES & MATERIALS	2,357.10	951.54	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	2,357.10	951.54	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	DUES AND FEES	2,395.00	1,795.00	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
600	OTHER OBJECTS	2,395.00	1,795.00	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	73,151.95	60,025.80	75,150.00	0.50	73,670.00	0.50	73,670.00	73,670.00	0.50
Function 2520	FISCAL SERVICES									
690	GRANT INDIRECT CHARGES	10,612.61	10,728.17	15,000.00	0.00	21,657.00	0.00	21,657.00	21,657.00	0.00
600	OTHER OBJECTS	10,612.61	10,728.17	15,000.00	0.00	21,657.00	0.00	21,657.00	21,657.00	0.00
Total Function 2520	FISCAL SERVICES	10,612.61	10,728.17	15,000.00	0.00	21,657.00	0.00	21,657.00	21,657.00	0.00
Function 2660	TECHNOLOGY SERVICES									
359	OTHER COMMUNICATION SERVICES	3,600.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,600.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	252	MONROE SCHOOL-YOUTH CORRECTIONS									
Total Function	2660	TECHNOLOGY SERVICES	3,600.00	0.00	2,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Major Function	2000	SUPPORT SERVICES	87,641.56	71,042.97	92,950.00	0.50	103,327.00	0.50	103,327.00	103,327.00	0.50
Total Fund	252	MONROE SCHOOL-YOUTH CORRECTIONS	527,035.97	421,229.16	541,000.00	5.00	673,025.00	5.50	673,025.00	673,025.00	5.50

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 256	TRANSITION									
	1990 MISC	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE - LOCAL SOURCES	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4517 RESTRICTED REV FROM FED GOV'T	63,928.82	110,335.32	77,884.00	0.00	81,450.00	0.00	81,450.00	81,450.00	0.00
	4000 REVENUE - FED SOURCES	63,928.82	110,335.32	77,884.00	0.00	81,450.00	0.00	81,450.00	81,450.00	0.00
	5400 BEG FUND BALANCE	0.00	(135.70)	0.00		0.00		0.00	0.00	
	5000 REVENUE - OTHER	0.00	(135.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 256	TRANSITION	63,937.82	110,199.62	77,884.00	0.00	81,450.00	0.00	81,450.00	81,450.00	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	256	TRANSITION								
	300	PURCHASED SERVICES	48.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	48.00	87.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	4,539.93	44,109.47	8,500.00	0.00	5,102.00	0.00	5,102.00	0.00
Total Fund	256	TRANSITION	64,073.52	108,885.15	77,884.00	1.00	81,450.00	1.00	81,450.00	1.00

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 257	TITLE ONE									
	4501 RESTRICTED REV FROM FED GOV'T	243,047.92	238,846.71	290,000.00	0.00	275,000.00	0.00	275,000.00	275,000.00	0.00
	4000 REVENUE - FED SOURCES	243,047.92	238,846.71	290,000.00	0.00	275,000.00	0.00	275,000.00	275,000.00	0.00
Total Fund 257	TITLE ONE	243,047.92	238,846.71	290,000.00	0.00	275,000.00	0.00	275,000.00	275,000.00	0.00

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

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 257	TITLE ONE									
Function 1111	K-5									
411	SUPPLIES - GENERAL	0.00	7,521.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	1,012.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	8,533.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	K-5	0.00	8,533.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1271	REMEDATION									
470	COMPUTER SOFTWARE	0.00	3,825.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	3,825.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1271	REMEDATION	0.00	3,825.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272	TITLE IA/D									
111	CERTIFIED SALARIES	72,278.85	64,592.03	65,000.00	1.75	65,000.00	1.20	65,000.00	65,000.00	1.20
112	CLASSIFIED SALARIES	44,761.98	51,578.41	55,000.00	2.50	55,000.00	2.95	55,000.00	55,000.00	2.95
121	SUBSTITUTES - LICENSED	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES - CLASSIFIED	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARY	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	ADDITIONAL SALARY	0.00	75.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	117,400.83	116,246.04	123,000.00	4.25	120,000.00	4.15	120,000.00	120,000.00	4.15
211	EMPLOYER CONTRIBUTION	84.72	26.86	750.00	0.00	100.00	0.00	100.00	100.00	0.00
213	PERS BONDS	24,654.22	21,764.00	26,500.00	0.00	25,500.00	0.00	25,500.00	25,500.00	0.00
216	EMPLOYEE CONT, TIER 3	321.46	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	8,282.68	8,787.04	10,000.00	0.00	9,200.00	0.00	9,200.00	9,200.00	0.00
231	SAIF	853.09	599.10	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
232	UNEMPLOYMENT COMPENSATION	108.27	114.88	350.00	0.00	150.00	0.00	150.00	150.00	0.00
233	WORKERS COMPENSATION	68.78	58.61	150.00	0.00	100.00	0.00	100.00	100.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
241	EMPLOYEES INSURANCE	54,177.48	32,885.47	77,000.00	0.00	73,200.00	0.00	73,200.00	73,200.00	0.00
243	HSA CONTRIBUTION	0.00	77.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	88,550.70	64,313.82	117,000.00	0.00	109,650.00	0.00	109,650.00	109,650.00	0.00
411	SUPPLIES - GENERAL	0.00	497.00	763.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	257	TITLE ONE								
Function	1272	TITLE IA/D								
	470	COMPUTER SOFTWARE	0.00	5,479.85	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	5,976.85	763.00	0.00	0.00	0.00	0.00	0.00
Total Function	1272	TITLE IA/D	205,951.53	186,536.71	240,763.00	4.25	229,650.00	4.15	229,650.00	4.15
Major Function	1000	INSTRUCTION	205,951.53	198,895.76	240,763.00	4.25	229,650.00	4.15	229,650.00	4.15
Function	2520	FISCAL SERVICES								
	690	GRANT INDIRECT CHARGES	8,128.22	7,181.61	9,000.00	0.00	8,785.00	0.00	8,785.00	0.00
	600	OTHER OBJECTS	8,128.22	7,181.61	9,000.00	0.00	8,785.00	0.00	8,785.00	0.00
Total Function	2520	FISCAL SERVICES	8,128.22	7,181.61	9,000.00	0.00	8,785.00	0.00	8,785.00	0.00
Major Function	2000	SUPPORT SERVICES	8,128.22	7,181.61	9,000.00	0.00	8,785.00	0.00	8,785.00	0.00
Function	3300	COMMUNITY SERVICES								
	112	CLASSIFIED SALARIES	13,855.92	15,679.95	18,000.00	0.75	17,300.00	0.75	17,300.00	0.75
	100	SALARIES	13,855.92	15,679.95	18,000.00	0.75	17,300.00	0.75	17,300.00	0.75
	211	EMPLOYER CONTRIBUTION	69.24	9.48	150.00	0.00	15.00	0.00	15.00	0.00
	213	PERS BONDS	2,909.76	3,292.80	4,000.00	0.00	3,800.00	0.00	3,800.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,045.80	1,169.17	1,500.00	0.00	1,400.00	0.00	1,400.00	0.00
	231	SAIF	100.44	81.86	250.00	0.00	200.00	0.00	200.00	0.00
	232	UNEMPLOYMENT COMPENSATION	13.68	15.36	50.00	0.00	50.00	0.00	50.00	0.00
	233	WORKERS COMPENSATION	10.55	10.72	25.00	0.00	25.00	0.00	25.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
	241	EMPLOYEES INSURANCE	10,920.00	12,375.00	14,000.00	0.00	13,725.00	0.00	13,725.00	0.00
	200	ASSOCIATED PAYROLL COSTS	15,069.47	16,954.39	19,975.00	0.00	19,265.00	0.00	19,265.00	0.00
	411	SUPPLIES - GENERAL	42.78	135.00	2,262.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	42.78	135.00	2,262.00	0.00	0.00	0.00	0.00	0.00
Total Function	3300	COMMUNITY SERVICES	28,968.17	32,769.34	40,237.00	0.75	36,565.00	0.75	36,565.00	0.75
Major Function	3000	ENTERPRISE AND COMMUNITY SERVICES	28,968.17	32,769.34	40,237.00	0.75	36,565.00	0.75	36,565.00	0.75
Total Fund	257	TITLE ONE	243,047.92	238,846.71	290,000.00	5.00	275,000.00	4.90	275,000.00	4.90

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	258 FOCUS GRANTS									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	59,200.00	0.00	59,200.00	59,200.00	0.00
	3000 REVENUE - STATE SOURCES	0.00	0.00	0.00	0.00	59,200.00	0.00	59,200.00	59,200.00	0.00
	4502 RESTRICTED REV FROM FED GOV'T	0.00	15,175.40	0.00	0.00	29,575.00	0.00	29,575.00	29,575.00	0.00
	4000 REVENUE - FED SOURCES	0.00	15,175.40	0.00	0.00	29,575.00	0.00	29,575.00	29,575.00	0.00
Total Fund	258 FOCUS GRANTS	0.00	15,175.40	0.00	0.00	88,775.00	0.00	88,775.00	88,775.00	0.00

HARNEY CO. SCHOOL DISTRICT #3
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Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	258	FOCUS GRANTS									
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	470	COMPUTER SOFTWARE	0.00	14,719.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	14,719.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	0.00	14,719.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1410	ELEMENTARY									
	131	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	100	SALARIES	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
	213	PERS BONDS	0.00	0.00	0.00	0.00	11,239.00	0.00	11,239.00	11,239.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	231	SAIF	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	16,489.00	0.00	16,489.00	16,489.00	0.00
Total Function	1410	ELEMENTARY	0.00	0.00	0.00	0.00	46,489.00	0.00	46,489.00	46,489.00	0.00
Function	1420	MIDDLE/JUNIOR HIGH									
	131	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	100	SALARIES	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
	213	PERS BONDS	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
	231	SAIF	0.00	0.00	0.00	0.00	350.00	0.00	350.00	350.00	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
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	9,450.00	0.00	9,450.00	9,450.00	0.00
Total Function	1420	MIDDLE/JUNIOR HIGH	0.00	0.00	0.00	0.00	39,450.00	0.00	39,450.00	39,450.00	0.00
Major Function	1000	INSTRUCTION	0.00	14,719.11	0.00	0.00	85,939.00	0.00	85,939.00	85,939.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	258	FOCUS GRANTS									
Function	2520	FISCAL SERVICES									
	690	GRANT INDIRECT CHARGES	0.00	456.29	0.00	0.00	2,836.00	0.00	2,836.00	2,836.00	0.00
	600	OTHER OBJECTS	0.00	456.29	0.00	0.00	2,836.00	0.00	2,836.00	2,836.00	0.00
Total Function	2520	FISCAL SERVICES	0.00	456.29	0.00	0.00	2,836.00	0.00	2,836.00	2,836.00	0.00
Major Function	2000	SUPPORT SERVICES	0.00	456.29	0.00	0.00	2,836.00	0.00	2,836.00	2,836.00	0.00
Total Fund	258	FOCUS GRANTS	0.00	15,175.40	0.00	0.00	88,775.00	0.00	88,775.00	88,775.00	0.00

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 259	TITLE IV									
	4502 RESTRICTED REV FROM FED GOV'T	0.00	34,300.65	16,000.00	0.00	26,631.00	0.00	26,631.00	26,631.00	0.00
	4000 REVENUE - FED SOURCES	0.00	34,300.65	16,000.00	0.00	26,631.00	0.00	26,631.00	26,631.00	0.00
Total Fund 259	TITLE IV	0.00	34,300.65	16,000.00	0.00	26,631.00	0.00	26,631.00	26,631.00	0.00

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Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	259	TITLE IV								
Major Function 2000		SUPPORT SERVICES								
		0.00	10,721.65	4,000.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Fund	259	TITLE IV								
		0.00	34,300.65	16,000.00	0.00	26,631.00	0.45	26,631.00	26,631.00	0.45

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 260	TITLE SIX RURAL									
	4502 RESTRICTED REV FROM FED GOV'T	13,218.93	28,547.97	17,000.00	0.00	16,143.00	0.00	16,143.00	16,143.00	0.00
	4000 REVENUE - FED SOURCES	13,218.93	28,547.97	17,000.00	0.00	16,143.00	0.00	16,143.00	16,143.00	0.00
Total Fund 260	TITLE SIX RURAL	13,218.93	28,547.97	17,000.00	0.00	16,143.00	0.00	16,143.00	16,143.00	0.00

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Requirements Report

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Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	260	TITLE SIX RURAL								
Major Function 2000	SUPPORT SERVICES	442.08	16,758.47	800.00	0.00	520.00	0.00	520.00	520.00	0.00
Total Fund	260	13,218.93	28,547.97	17,000.00	0.00	16,143.00	0.00	16,143.00	16,143.00	0.00

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 264	I D E A									
	4508 RESTRICTED REV FROM FED GOV'T	181,908.70	192,993.74	204,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
	4000 REVENUE - FED SOURCES	181,908.70	192,993.74	204,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Total Fund 264	I D E A	181,908.70	192,993.74	204,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00

Requirements Report

Fund 264 I D E A

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	264	I D E A									
Function	2550	STUDENT TRANSPORTATION SERVICES									
	232	UNEMPLOYMENT COMPENSATION	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	249.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	932.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	7,008.74	5,787.68	5,000.00	0.00	5,090.00	0.00	5,090.00	5,090.00	0.00
Total Fund	264	I D E A	181,908.70	192,993.74	204,000.00	5.00	200,000.00	4.25	200,000.00	200,000.00	4.25

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 266	INDIAN ED									
	4311 RESTRICTED REV FROM FED GOV'T	9,552.00	10,877.74	12,050.00	0.00	12,165.00	0.00	12,165.00	12,165.00	0.00
	4000 REVENUE - FED SOURCES	9,552.00	10,877.74	12,050.00	0.00	12,165.00	0.00	12,165.00	12,165.00	0.00
Total Fund 266	INDIAN ED	9,552.00	10,877.74	12,050.00	0.00	12,165.00	0.00	12,165.00	12,165.00	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 266	INDIAN ED									
Function 1111	K-5									
112	CLASSIFIED SALARIES	4,948.56	5,226.61	5,800.00	0.25	5,700.00	0.25	5,700.00	5,700.00	0.25
122	SUBSTITUTES - CLASSIFIED	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	4,948.56	5,226.61	6,050.00	0.25	5,700.00	0.25	5,700.00	5,700.00	0.25
211	EMPLOYER CONTRIBUTION	24.72	3.12	75.00	0.00	10.00	0.00	10.00	10.00	0.00
213	PERS BONDS	1,039.20	1,097.53	1,200.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	373.56	389.64	500.00	0.00	500.00	0.00	500.00	500.00	0.00
231	SAIF	35.88	27.24	50.00	0.00	75.00	0.00	75.00	75.00	0.00
232	UNEMPLOYMENT COMPENSATION	4.92	5.04	25.00	0.00	20.00	0.00	20.00	20.00	0.00
233	WORKERS COMPENSATION	3.79	3.56	25.00	0.00	10.00	0.00	10.00	10.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	25.00	0.00	25.00	25.00	0.00
241	EMPLOYEES INSURANCE	3,121.37	4,125.00	4,125.00	0.00	4,575.00	0.00	4,575.00	4,575.00	0.00
200	ASSOCIATED PAYROLL COSTS	4,603.44	5,651.13	6,000.00	0.00	6,465.00	0.00	6,465.00	6,465.00	0.00
Total Function 1111	K-5	9,552.00	10,877.74	12,050.00	0.25	12,165.00	0.25	12,165.00	12,165.00	0.25
Major Function 1000	INSTRUCTION	9,552.00	10,877.74	12,050.00	0.25	12,165.00	0.25	12,165.00	12,165.00	0.25
Total Fund 266	INDIAN ED	9,552.00	10,877.74	12,050.00	0.25	12,165.00	0.25	12,165.00	12,165.00	0.25

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 268	SPR&I FORMULA									
	4500 RESTRICTED REV FROM FED GOV'T	144.97	0.00	1,923.00	0.00	1,370.00	0.00	1,370.00	1,370.00	0.00
	4000 REVENUE - FED SOURCES	144.97	0.00	1,923.00	0.00	1,370.00	0.00	1,370.00	1,370.00	0.00
Total Fund 268	SPR&I FORMULA	144.97	0.00	1,923.00	0.00	1,370.00	0.00	1,370.00	1,370.00	0.00

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			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 268	SPR&I FORMULA										
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES										
113	ADMINISTRATORS		0.00	0.00	900.00	0.00	900.00	0.00	900.00	900.00	0.00
100	SALARIES		0.00	0.00	900.00	0.00	900.00	0.00	900.00	900.00	0.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	15.00	0.00	15.00	0.00	15.00	15.00	0.00
213	PERS BONDS		0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
216	EMPLOYEE CONT, TIER 3		0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	0.00	75.00	0.00	75.00	0.00	75.00	75.00	0.00
231	SAIF		0.00	0.00	15.00	0.00	15.00	0.00	15.00	15.00	0.00
232	UNEMPLOYMENT COMPENSATION		0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	0.00
233	WORKERS COMPENSATION		0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
241	EMPLOYEES INSURANCE		0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	480.00	0.00	470.00	0.00	470.00	470.00	0.00
342	TRAVEL, OUT OF DISTRICT		144.97	0.00	543.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		144.97	0.00	543.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES		144.97	0.00	1,923.00	0.00	1,370.00	0.00	1,370.00	1,370.00	0.00
Major Function 2000	SUPPORT SERVICES		144.97	0.00	1,923.00	0.00	1,370.00	0.00	1,370.00	1,370.00	0.00
Total Fund 268	SPR&I FORMULA		144.97	0.00	1,923.00	0.00	1,370.00	0.00	1,370.00	1,370.00	0.00

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 270	ATHLETIC									
	1710 ADMISSIONS	17,132.75	14,028.55	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	1711 SEASON TICKET SALES	8,400.00	8,000.00	11,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	1730 STUDENT ORGANIZATION MEMBERS	44,920.00	40,238.85	55,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
	1760 CLUB FUND RAISING	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	0.00	4,151.50	1,500.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	1990 MISC	14,161.50	6,983.90	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	1000 REVENUE - LOCAL SOURCES	84,614.25	73,402.80	103,000.00	0.00	86,000.00	0.00	86,000.00	86,000.00	0.00
	5200 INTERFUND TRANSFERS	234,948.59	193,610.70	224,100.00	0.00	239,988.00	0.00	239,988.00	239,988.00	0.00
	5400 BEG FUND BALANCE	12,259.95	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 REVENUE - OTHER	247,208.54	193,610.70	229,100.00	0.00	239,988.00	0.00	239,988.00	239,988.00	0.00
Total Fund 270	ATHLETIC	331,822.79	267,013.50	332,100.00	0.00	325,988.00	0.00	325,988.00	325,988.00	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22	
Fund	270	ATHLETIC									
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
	131	ADDITIONAL SALARY	12,582.24	11,544.00	15,550.00	0.00	15,550.00	0.00	15,550.00	15,550.00	0.00
100		SALARIES	12,582.24	11,544.00	15,550.00	0.00	15,550.00	0.00	15,550.00	15,550.00	0.00
	211	EMPLOYER CONTRIBUTION	7.12	4.85	95.00	0.00	60.00	0.00	60.00	60.00	0.00
	213	PERS BONDS	2,102.60	1,911.68	2,250.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
	216	EMPLOYEE CONT, TIER 3	24.00	29.40	97.00	0.00	60.00	0.00	60.00	60.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	955.69	874.22	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
	231	SAIF	91.45	69.36	165.00	0.00	165.00	0.00	165.00	165.00	0.00
	232	UNEMPLOYMENT COMPENSATION	12.48	11.41	36.00	0.00	36.00	0.00	36.00	36.00	0.00
	233	WORKERS COMPENSATION	10.59	23.03	23.00	0.00	28.00	0.00	28.00	28.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
200		ASSOCIATED PAYROLL COSTS	3,203.93	2,923.95	3,966.00	0.00	3,949.00	0.00	3,949.00	3,949.00	0.00
	311	INSTRUCTIONAL SERVICES	3,300.00	3,725.00	4,700.00	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	993.10	917.62	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300		PURCHASED SERVICES	4,293.10	4,642.62	5,700.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	916.70	974.35	1,300.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	413	SUPPLIES & MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	460	NON-CONSUMABLE ITEMS	463.80	5,193.54	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
400		SUPPLIES AND MATERIALS	1,380.50	6,167.89	4,900.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
	640	DUES AND FEES	460.00	752.50	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600		OTHER OBJECTS	460.00	752.50	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	21,919.77	26,030.96	31,116.00	0.00	29,999.00	0.00	29,999.00	29,999.00	0.00
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
	131	ADDITIONAL SALARY	75,647.00	58,921.66	84,300.00	0.00	84,200.00	0.00	84,200.00	84,200.00	0.00
100		SALARIES	75,647.00	58,921.66	84,300.00	0.00	84,200.00	0.00	84,200.00	84,200.00	0.00
	211	EMPLOYER CONTRIBUTION	336.26	293.42	900.00	0.00	450.00	0.00	450.00	450.00	0.00
	213	PERS BONDS	8,630.17	6,424.66	12,350.00	0.00	12,250.00	0.00	12,250.00	12,250.00	0.00
	216	EMPLOYEE CONT, TIER 3	79.47	39.68	165.00	0.00	100.00	0.00	100.00	100.00	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22	
Fund	270	ATHLETIC									
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
	220	SOCIAL SECURITY ADMINISTRATION	5,763.85	4,502.15	6,695.00	0.00	6,695.00	0.00	6,695.00	6,695.00	0.00
	231	SAIF	549.65	344.21	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	232	UNEMPLOYMENT COMPENSATION	75.37	58.84	210.00	0.00	210.00	0.00	210.00	210.00	0.00
	233	WORKERS COMPENSATION	45.45	56.32	115.00	0.00	115.00	0.00	115.00	115.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	215.00	0.00	215.00	215.00	0.00
200		ASSOCIATED PAYROLL COSTS	15,480.22	11,719.28	21,435.00	0.00	21,035.00	0.00	21,035.00	21,035.00	0.00
	311	INSTRUCTIONAL SERVICES	20,072.04	14,628.58	21,400.00	0.00	21,400.00	0.00	21,400.00	21,400.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	24,300.36	27,756.85	6,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
	324	RENTALS	265.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	351	TELEPHONE	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	400.00	670.03	800.00	0.00	800.00	0.00	800.00	800.00	0.00
300		PURCHASED SERVICES	45,037.40	43,055.46	28,550.00	0.00	36,450.00	0.00	36,450.00	36,450.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	15,242.03	13,022.39	11,700.00	0.00	10,050.00	0.00	10,050.00	10,050.00	0.00
	412	SUPPLIES & MATERIALS	1,440.43	2,308.28	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	413	SUPPLIES & MATERIALS	622.72	108.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	460	NON-CONSUMABLE ITEMS	5,722.77	14,913.43	11,150.00	0.00	13,200.00	0.00	13,200.00	13,200.00	0.00
	470	COMPUTER SOFTWARE	2,778.00	2,899.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400		SUPPLIES AND MATERIALS	25,805.95	33,251.10	29,350.00	0.00	29,750.00	0.00	29,750.00	29,750.00	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	4,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	7,030.00	4,929.00	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500		CAPITAL OUTLAY	11,766.00	4,929.00	15,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	640	DUES AND FEES	7,811.25	5,841.70	9,275.00	0.00	9,275.00	0.00	9,275.00	9,275.00	0.00
600		OTHER OBJECTS	7,811.25	5,841.70	9,275.00	0.00	9,275.00	0.00	9,275.00	9,275.00	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	181,547.82	157,718.20	187,910.00	0.00	185,710.00	0.00	185,710.00	185,710.00	0.00
Major Function	1000	INSTRUCTION	203,467.59	183,749.16	219,026.00	0.00	215,709.00	0.00	215,709.00	215,709.00	0.00
Function	2491	ACTIVITIES DIRECTOR									
	112	CLASSIFIED SALARIES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	114	MANAGERIAL-CLASSIFIED	35,357.50	17,755.25	20,000.00	0.25	19,000.00	0.25	19,000.00	19,000.00	0.25
100		SALARIES	35,357.50	17,755.25	21,000.00	0.25	19,000.00	0.25	19,000.00	19,000.00	0.25
	211	EMPLOYER CONTRIBUTION	2,330.10	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	270	ATHLETIC									
Function	2491	ACTIVITIES DIRECTOR									
	213	PERS BONDS	7,425.10	3,728.65	4,500.00	0.00	4,050.00	0.00	4,050.00	4,050.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	38.16	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	2,704.85	1,358.18	1,700.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	231	SAIF	256.67	100.93	250.00	0.00	200.00	0.00	200.00	200.00	0.00
	232	UNEMPLOYMENT COMPENSATION	35.40	17.76	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	233	WORKERS COMPENSATION	15.89	5.94	15.00	0.00	15.00	0.00	15.00	15.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	52.00	0.00	52.00	52.00	0.00
	241	EMPLOYEES INSURANCE	10.24	3,431.91	4,500.00	0.00	4,575.00	0.00	4,575.00	4,575.00	0.00
	200	ASSOCIATED PAYROLL COSTS	12,778.25	8,681.53	11,175.00	0.00	10,442.00	0.00	10,442.00	10,442.00	0.00
Total Function	2491	ACTIVITIES DIRECTOR	48,135.75	26,436.78	32,175.00	0.25	29,442.00	0.25	29,442.00	29,442.00	0.25
Function	2550	STUDENT TRANSPORTATION SERVICES									
	112	CLASSIFIED SALARIES	19,077.03	11,652.71	18,414.00	0.00	18,414.00	0.00	18,414.00	18,414.00	0.00
	122	SUBSTITUTES - CLASSIFIED	0.00	115.84	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	100	SALARIES	19,077.03	11,768.55	18,914.00	0.00	18,914.00	0.00	18,914.00	18,914.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	142.00	0.00	10.00	0.00	10.00	10.00	0.00
	213	PERS BONDS	4,006.20	2,471.39	3,960.00	0.00	3,960.00	0.00	3,960.00	3,960.00	0.00
	216	EMPLOYEE CONT, TIER 3	82.04	28.10	0.00	0.00	10.00	0.00	10.00	10.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,457.64	885.70	1,442.00	0.00	1,442.00	0.00	1,442.00	1,442.00	0.00
	231	SAIF	1,262.51	674.28	193.00	0.00	193.00	0.00	193.00	193.00	0.00
	232	UNEMPLOYMENT COMPENSATION	19.04	11.58	38.00	0.00	38.00	0.00	38.00	38.00	0.00
	233	WORKERS COMPENSATION	15.34	8.71	10.00	0.00	10.00	0.00	10.00	10.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	60.00	0.00	60.00	60.00	0.00
	241	EMPLOYEES INSURANCE	6,651.83	4,708.08	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	13,494.60	8,787.84	11,785.00	0.00	11,723.00	0.00	11,723.00	11,723.00	0.00
	342	TRAVEL, OUT OF DISTRICT	2,553.00	1,738.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	300	PURCHASED SERVICES	2,553.00	1,738.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	411	SUPPLIES - GENERAL	15,532.93	10,078.90	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	400	SUPPLIES AND MATERIALS	15,532.93	10,078.90	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	50,657.56	32,373.29	48,199.00	0.00	48,137.00	0.00	48,137.00	48,137.00	0.00
Function	2559	OTHER STUDENT TRANSPORTATION SERVICES									

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 270 ATHLETIC											
Function	2559	OTHER STUDENT TRANSPORTATION SERVICES									
	342	TRAVEL, OUT OF DISTRICT	29,561.89	24,454.27	32,700.00	0.00	32,700.00	0.00	32,700.00	32,700.00	0.00
	300	PURCHASED SERVICES	29,561.89	24,454.27	32,700.00	0.00	32,700.00	0.00	32,700.00	32,700.00	0.00
Total Function	2559	OTHER STUDENT TRANSPORTATION SERVICES	29,561.89	24,454.27	32,700.00	0.00	32,700.00	0.00	32,700.00	32,700.00	0.00
Major Function	2000	SUPPORT SERVICES	128,355.20	83,264.34	113,074.00	0.25	110,279.00	0.25	110,279.00	110,279.00	0.25
Total Fund	270	ATHLETIC	331,822.79	267,013.50	332,100.00	0.25	325,988.00	0.25	325,988.00	325,988.00	0.25

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 275	FOOD SERVICE									
	1612 LUNCH	34,046.37	28,712.47	50,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	1990 MISC	515.62	500.00	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
	1000 REVENUE - LOCAL SOURCES	34,561.99	29,212.47	51,500.00	0.00	30,500.00	0.00	30,500.00	30,500.00	0.00
	3102 STATE SCHOOL FUND - SCHOOL LUN	6,947.40	3,424.60	7,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	3000 REVENUE - STATE SOURCES	6,947.40	3,424.60	7,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	4505 RESTRICTED REV FROM FED GOV'T	230,832.89	212,221.32	230,000.00	0.00	220,000.00	0.00	220,000.00	220,000.00	0.00
	4910 COMMODITY VALUE	11,046.59	16,633.08	12,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
	4000 REVENUE - FED SOURCES	241,879.48	228,854.40	242,000.00	0.00	234,000.00	0.00	234,000.00	234,000.00	0.00
	5200 INTERFUND TRANSFERS	10,000.00	37,216.52	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	5400 BEG FUND BALANCE	0.00	(3,763.05)	0.00		0.00		0.00	0.00	
	5000 REVENUE - OTHER	10,000.00	33,453.47	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Fund 275	FOOD SERVICE	293,388.87	294,944.94	350,500.00	0.00	319,500.00	0.00	319,500.00	319,500.00	0.00

HARNEY CO. SCHOOL DISTRICT #3
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Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 275	FOOD SERVICE									
Function 3100	FOOD SERVICES									
	112 CLASSIFIED SALARIES	41,938.60	47,682.90	60,000.00	2.60	47,500.00	2.59	47,500.00	47,500.00	2.59
	114 MANAGERIAL-CLASSIFIED	31,529.00	32,474.87	35,000.00	1.00	36,050.00	1.00	36,050.00	36,050.00	1.00
	122 SUBSTITUTES - CLASSIFIED	2,539.46	33.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	132 ADDITIONAL SALARY	734.67	1,419.70	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
100	SALARIES	76,741.73	81,611.25	96,500.00	3.60	85,550.00	3.59	85,550.00	85,550.00	3.59
	211 EMPLOYER CONTRIBUTION	204.60	111.59	900.00	0.00	100.00	0.00	100.00	100.00	0.00
	213 PERS BONDS	15,453.99	17,138.34	22,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
	216 EMPLOYEE CONT, TIER 3	101.11	40.65	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	220 SOCIAL SECURITY ADMINISTRATION	5,107.54	5,615.95	8,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	231 SAIF	3,906.89	3,129.78	6,500.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
	232 UNEMPLOYMENT COMPENSATION	66.72	73.39	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	233 WORKERS COMPENSATION	69.80	61.49	150.00	0.00	75.00	0.00	75.00	75.00	0.00
	235 FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	350.00	0.00	350.00	350.00	0.00
	241 EMPLOYEES INSURANCE	38,896.08	41,616.00	63,500.00	0.00	52,075.00	0.00	52,075.00	52,075.00	0.00
	243 HSA CONTRIBUTION	3,930.36	3,975.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	67,737.09	71,763.03	101,450.00	0.00	80,250.00	0.00	80,250.00	80,250.00	0.00
	341 TRAVEL, LOCAL IN DISTRICT	184.83	186.18	300.00	0.00	200.00	0.00	200.00	200.00	0.00
	342 TRAVEL, OUT OF DISTRICT	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	390 OTHER GENERAL PROF & TECHNICAL SERVICES	375.00	375.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	559.83	561.18	1,200.00	0.00	700.00	0.00	700.00	700.00	0.00
	412 SUPPLIES & MATERIALS	7,490.01	6,326.08	3,350.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	415 SUPPLIES & MATERIALS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	450 FOOD	134,420.54	129,779.00	142,000.00	0.00	143,000.00	0.00	143,000.00	143,000.00	0.00
	460 NON-CONSUMABLE ITEMS	151.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470 COMPUTER SOFTWARE	7,512.75	2,090.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	149,574.70	138,195.08	148,350.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
	640 DUES AND FEES	2,538.57	2,814.40	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
600	OTHER OBJECTS	2,538.57	2,814.40	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 3100	FOOD SERVICES	297,151.92	294,944.94	350,500.00	3.60	319,500.00	3.59	319,500.00	319,500.00	3.59

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22	
Fund	275	FOOD SERVICE									
Major Function	3000	ENTERPRISE AND COMMUNITY SERVICES	297,151.92	294,944.94	350,500.00	3.60	319,500.00	3.59	319,500.00	319,500.00	3.59
Total Fund	275	FOOD SERVICE	297,151.92	294,944.94	350,500.00	3.60	319,500.00	3.59	319,500.00	319,500.00	3.59

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 280	REVOLVING									
	1920 CONTRIBUTIONS-DONATIONS FROM	550.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
	1990 MISC	31,892.77	30,563.93	30,000.00	0.00	30,500.00	0.00	30,500.00	30,500.00	0.00
	1000 REVENUE - LOCAL SOURCES	32,442.77	30,563.93	30,000.00	0.00	30,550.00	0.00	30,550.00	30,550.00	0.00
	5400 BEG FUND BALANCE	77,111.15	69,569.49	50,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
	5000 REVENUE - OTHER	77,111.15	69,569.49	50,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Total Fund 280	REVOLVING	109,553.92	100,133.42	80,000.00	0.00	75,550.00	0.00	75,550.00	75,550.00	0.00

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Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 280	REVOLVING										
Function 1111	K-5										
412	SUPPLIES & MATERIALS		39,984.43	30,179.53	41,500.00	0.00	75,550.00	0.00	75,550.00	75,550.00	0.00
440	PERIODICALS		0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		39,984.43	30,179.53	45,000.00	0.00	75,550.00	0.00	75,550.00	75,550.00	0.00
Total Function 1111	K-5		39,984.43	30,179.53	45,000.00	0.00	75,550.00	0.00	75,550.00	75,550.00	0.00
Major Function 1000	INSTRUCTION		39,984.43	30,179.53	45,000.00	0.00	75,550.00	0.00	75,550.00	75,550.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES										
242	TUITION REIMBURSEMENT		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES		0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
542	REPLACEMENT EQUIPMENT PURCHASES		0.00	17,553.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	17,553.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES		0.00	17,553.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	17,553.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 280	REVOLVING		39,984.43	47,732.53	80,000.00	0.00	75,550.00	0.00	75,550.00	75,550.00	0.00

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	285	GIFT & MEMORIAL								
	1920	CONTRIBUTIONS-DONATIONS FROM	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	1000	REVENUE - LOCAL SOURCES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	5400	BEG FUND BALANCE	9,199.02	9,199.02	10,000.00	0.00	9,199.00	0.00	9,199.00	0.00
	5000	REVENUE - OTHER	9,199.02	9,199.02	10,000.00	0.00	9,199.00	0.00	9,199.00	0.00
Total Fund	285	GIFT & MEMORIAL	9,199.02	9,199.02	15,000.00	0.00	14,199.00	0.00	14,199.00	0.00

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

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 285	GIFT & MEMORIAL										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
410	CONSUMABLE SUPPLIES & MATERIALS		0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Major Function 1000	INSTRUCTION		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
460	NON-CONSUMABLE ITEMS		0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES		0.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Function 2543	CARE & UPKEEP - GROUNDS										
322	REPAIRS & MAINTENANCE SERVICES		0.00	0.00	3,000.00	0.00	2,199.00	0.00	2,199.00	2,199.00	0.00
300	PURCHASED SERVICES		0.00	0.00	3,000.00	0.00	2,199.00	0.00	2,199.00	2,199.00	0.00
Total Function 2543	CARE & UPKEEP - GROUNDS		0.00	0.00	3,000.00	0.00	2,199.00	0.00	2,199.00	2,199.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	0.00	10,000.00	0.00	9,199.00	0.00	9,199.00	9,199.00	0.00
Total Fund 285	GIFT & MEMORIAL		0.00	0.00	15,000.00	0.00	14,199.00	0.00	14,199.00	14,199.00	0.00

Resources Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
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Fund	286	BURNS HIGH SCHOOL STUDENT BODY								
	1730	STUDENT ORGANIZATION MEMBERS	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
	1740	STUDENT FEES (LOCKER, TOWEL, E	0.00	0.00	0.00	0.00	109,000.00	0.00	109,000.00	0.00
	1760	CLUB FUND RAISING	0.00	0.00	50,000.00	0.00	298,000.00	0.00	298,000.00	0.00
	1790	OTHER CURRICULAR ACTIVITIES	0.00	0.00	160,000.00	0.00	121,000.00	0.00	121,000.00	0.00
	1920	CONTRIBUTIONS-DONATIONS FROM	0.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00
	1000	REVENUE - LOCAL SOURCES	0.00	0.00	260,000.00	0.00	570,000.00	0.00	570,000.00	0.00
	9701	BEG FUND BALANCE	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
	9000		0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	0.00
Total Fund	286	BURNS HIGH SCHOOL STUDENT BODY	0.00	0.00	260,000.00	0.00	578,000.00	0.00	578,000.00	0.00

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

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 286	BURNS HIGH SCHOOL STUDENT BODY										
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
340	TRAVEL		0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
300	PURCHASED SERVICES		0.00	0.00	130,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
411	SUPPLIES - GENERAL		0.00	0.00	0.00	0.00	369,800.00	0.00	369,800.00	369,800.00	0.00
412	SUPPLIES & MATERIALS		0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	0.00	0.00	0.00	185,200.00	0.00	185,200.00	185,200.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	130,000.00	0.00	555,000.00	0.00	555,000.00	555,000.00	0.00
640	DUES AND FEES		0.00	0.00	0.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
600	OTHER OBJECTS		0.00	0.00	0.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR		0.00	0.00	260,000.00	0.00	578,000.00	0.00	578,000.00	578,000.00	0.00
Major Function 1000	INSTRUCTION		0.00	0.00	260,000.00	0.00	578,000.00	0.00	578,000.00	578,000.00	0.00
Total Fund 286	BURNS HIGH SCHOOL STUDENT BODY		0.00	0.00	260,000.00	0.00	578,000.00	0.00	578,000.00	578,000.00	0.00

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 287	HINES MIDDLE SCHOOL STUDENT BODY									
	1730 STUDENT ORGANIZATION MEMBERS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1740 STUDENT FEES (LOCKER, TOWEL, E	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	1760 CLUB FUND RAISING	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	1790 OTHER CURRICULAR ACTIVITIES	0.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
	1000 REVENUE - LOCAL SOURCES	0.00	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00
Total Fund 287	HINES MIDDLE SCHOOL STUDENT BODY	0.00	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00

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

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 287	HINES MIDDLE SCHOOL STUDENT BODY										
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
340	TRAVEL		0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL		0.00	0.00	0.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
412	SUPPLIES & MATERIALS		0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	15,500.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
640	DUES AND FEES		0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
600	OTHER OBJECTS		0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR		0.00	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00
Major Function 1000	INSTRUCTION		0.00	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00
Total Fund 287	HINES MIDDLE SCHOOL STUDENT BODY		0.00	0.00	31,000.00	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 288	MONROE STUDENT BODY									
	1790 OTHER CURRICULAR ACTIVITIES	0.00	0.00	12,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	1000 REVENUE - LOCAL SOURCES	0.00	0.00	12,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	9701 BEG FUND BALANCE	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	9000	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Fund 288	MONROE STUDENT BODY	0.00	0.00	12,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

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

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 288	MONROE STUDENT BODY										
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
412	SUPPLIES & MATERIALS		0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR		0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1294	YOUTH CORRECTIONS EDUCATION										
412	SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function 1294	YOUTH CORRECTIONS EDUCATION		0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Major Function 1000	INSTRUCTION		0.00	0.00	12,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Fund 288	MONROE STUDENT BODY		0.00	0.00	12,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

DEBT SERVICE FUNDS

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

2021/2022

AS ADOPTED JUNE 8, 2021	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
1000: INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000: SUPPORT SERVICES	-	-	-	-	-	-
3000: ENTERPRISE & COMMUNITY	-	-	-	-	-	-
4000: FACILITIES ACQUISITION	-	-	-	-	-	-
5000: TRANSFERS/FUND TO FUND/DEBT SERVICE	1,237,700	1,295,200	1,305,000	1,424,000	1,424,000	1,424,000
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	129,614	134,306	-	-	-	-
TOTAL REQUIREMENTS	\$ 1,367,314	\$ 1,429,506	\$ 1,305,000	\$ 1,424,000	\$ 1,424,000	\$ 1,424,000
TOTAL RESOURCES (except property taxes)	1,158,061	1,229,881	1,093,000	1,209,000	1,424,000	1,424,000
PROPERTY TAXES TO BE RECEIVED	209,253	199,625	212,000	215,000	-	-
TOTAL RESOURCES	\$ 1,367,314	\$ 1,429,506	\$ 1,305,000	\$ 1,424,000	\$ 1,424,000	\$ 1,424,000

Funds Included (Resources)	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
Fund 302: Debt Service (PERS Bond)	\$ 1,110,219	\$ 1,188,437	\$ 1,080,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Fund 303: Debt Service (Construction Bond)	257,095	241,069	225,000	224,000	224,000	224,000
Debt Service Funds 300-305	\$ 1,367,314	\$ 1,429,506	\$ 1,305,000	\$ 1,424,000	\$ 1,424,000	\$ 1,424,000

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	302 DEBT SERVICE PERS									
	1510 INTEREST ON INVESTMENTS	10,845.91	6,865.91	250.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	1,066,963.73	1,093,402.03	1,030,000.00	0.00	1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00
	1000 REVENUE - LOCAL SOURCES	1,077,809.64	1,100,267.94	1,030,250.00	0.00	1,150,000.00	0.00	1,150,000.00	1,150,000.00	0.00
	5400 BEG FUND BALANCE	32,409.01	88,168.65	49,750.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	5000 REVENUE - OTHER	32,409.01	88,168.65	49,750.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Fund	302 DEBT SERVICE PERS	1,110,218.65	1,188,436.59	1,080,000.00	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00

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

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	302	DEBT SERVICE PERS									
Function	5110	LONG-TERM DEBT SERVICE									
	610	REDEMPTION OF PRINCIPAL	250,592.20	252,161.60	255,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
	620	INTEREST	771,457.80	824,888.40	825,000.00	0.00	700,000.00	0.00	700,000.00	700,000.00	0.00
	600	OTHER OBJECTS	1,022,050.00	1,077,050.00	1,080,000.00	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00
Total Function	5110	LONG-TERM DEBT SERVICE	1,022,050.00	1,077,050.00	1,080,000.00	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00
Major Function	5000	OTHER USES	1,022,050.00	1,077,050.00	1,080,000.00	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00
Total Fund	302	DEBT SERVICE PERS	1,022,050.00	1,077,050.00	1,080,000.00	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 303	DEBT SERVICE - GO BOND '06									
	1111 CURRENT YEAR TAXES	192,054.34	184,159.13	200,500.00	0.00	202,000.00	0.00	202,000.00	202,000.00	0.00
	1112 PRIOR YEAR TAXES	15,590.20	12,671.63	11,500.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
	1114 PYMTS IN LIEU OF PROP TAXES	1,608.18	2,793.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE - LOCAL SOURCES	209,252.72	199,624.66	212,000.00	0.00	215,000.00	0.00	215,000.00	215,000.00	0.00
	5400 BEG FUND BALANCE	47,842.05	41,444.79	13,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	5000 REVENUE - OTHER	47,842.05	41,444.79	13,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Total Fund 303	DEBT SERVICE - GO BOND '06	257,094.77	241,069.45	225,000.00	0.00	224,000.00	0.00	224,000.00	224,000.00	0.00

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

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	303	DEBT SERVICE - GO BOND '06									
Function	5110	LONG-TERM DEBT SERVICE									
	610	REDEMPTION OF PRINCIPAL	181,616.88	188,185.10	195,000.00	0.00	202,000.00	0.00	202,000.00	202,000.00	0.00
	620	INTEREST	34,033.10	29,964.88	30,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
	600	OTHER OBJECTS	215,649.98	218,149.98	225,000.00	0.00	224,000.00	0.00	224,000.00	224,000.00	0.00
Total Function	5110	LONG-TERM DEBT SERVICE	215,649.98	218,149.98	225,000.00	0.00	224,000.00	0.00	224,000.00	224,000.00	0.00
Major Function	5000	OTHER USES	215,649.98	218,149.98	225,000.00	0.00	224,000.00	0.00	224,000.00	224,000.00	0.00
Total Fund	303	DEBT SERVICE - GO BOND '06	215,649.98	218,149.98	225,000.00	0.00	224,000.00	0.00	224,000.00	224,000.00	0.00

CAPITAL PROJECT FUNDS

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

2021/2022

AS ADOPTED JUNE 8, 2021	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
1000: INSTRUCTION	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
2000: SUPPORT SERVICES	-	-	-	-	-	-
3000: ENTERPRISE & COMMUNITY	-	-	-	-	-	-
4000: FACILITIES ACQUISITION	329,317	346,774	12,245,000	270,000	270,000	270,000
5000: TRANSFERS/DEBT SERVICE	27,780	27,780	30,000	60,000	60,000	60,000
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	367,498	241,616	-	-	-	-
TOTAL REQUIREMENTS	\$ 724,595	\$ 616,170	\$ 12,285,000	\$ 330,000	\$ 330,000	\$ 330,000
TOTAL RESOURCES (except property taxes)	\$ 724,595	\$ 616,170	\$ 12,285,000	\$ 330,000	\$ 330,000	\$ 330,000

Funds Included (Resources)	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
Fund 401: Capital Project Fund	\$ 724,595	\$ 616,170	\$ 285,000	\$ 330,000	\$ 330,000	\$ 330,000
Fund 402: GO Bond Projects 2020	-	-	12,000,000	-	-	-
Capital Project Fund 401	\$ 724,595	\$ 616,170	\$ 12,285,000	\$ 330,000	\$ 330,000	\$ 330,000

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 401	GO BOND PROJECTS									
	1920 CONTRIBUTIONS-DONATIONS FROM	62,831.50	53,672.81	80,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	1000 REVENUE - LOCAL SOURCES	62,831.50	53,672.81	80,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	45,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	3000 REVENUE - STATE SOURCES	0.00	45,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	5110 BOND PROCEEDS	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 INTERFUND TRANSFERS	150,000.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
	5400 BEG FUND BALANCE	341,763.09	367,497.44	55,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
	5000 REVENUE - OTHER	661,763.09	517,497.44	205,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00
Total Fund 401	GO BOND PROJECTS	724,594.59	616,170.25	285,000.00	0.00	330,000.00	0.00	330,000.00	330,000.00	0.00

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

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 401	GO BOND PROJECTS									
Function 1131	HIGH SCHOOL PROGRAMS									
540	DEPRECIABLE EQUIPMENT	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
383	ARCHITECT/ENGINEER SERVICES	30,250.00	14,750.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	24,200.76	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
300	PURCHASED SERVICES	54,450.76	14,750.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
520	BUILDINGS ACQUISITION	75,180.00	186,462.68	245,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	197,986.00	135,585.99	0.00	0.00	120,000.00	0.00	120,000.00	120,000.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	9,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	273,166.00	332,023.67	245,000.00	0.00	220,000.00	0.00	220,000.00	220,000.00	0.00
640	DUES AND FEES	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	329,316.76	346,773.67	245,000.00	0.00	270,000.00	0.00	270,000.00	270,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	329,316.76	346,773.67	245,000.00	0.00	270,000.00	0.00	270,000.00	270,000.00	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	25,780.39	25,780.39	25,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
620	INTEREST	2,000.00	2,000.00	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
600	OTHER OBJECTS	27,780.39	27,780.39	30,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	27,780.39	27,780.39	30,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Major Function 5000	OTHER USES	27,780.39	27,780.39	30,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Total Fund 401	GO BOND PROJECTS	357,097.15	374,554.06	285,000.00	0.00	330,000.00	0.00	330,000.00	330,000.00	0.00

Resources Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund	402	GO BOND PROJECTS 2020									
	3299	OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	REVENUE - STATE SOURCES	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5110	BOND PROCEEDS	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	REVENUE - OTHER	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund	402	GO BOND PROJECTS 2020	0.00	0.00	12,000,000.00	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 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
Fund 402	GO BOND PROJECTS 2020										
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
383	ARCHITECT/ENGINEER SERVICES		0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
520	BUILDINGS ACQUISITION		0.00	0.00	10,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	10,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT		0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION		0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 402	GO BOND PROJECTS 2020		0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

TRUST / AGENCY FUNDS

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

2021/2022

AS ADOPTED JUNE 8, 2021	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
1000: INSTRUCTION	\$ 901	\$ -	\$ -	\$ -	\$ -	\$ -
2000: SUPPORT SERVICES	749	-	-	-	-	-
3000: ENTERPRISE & COMMUNITY	-	-	-	-	-	-
4000: FACILITIES ACQUISITION	-	-	-	-	-	-
5000: TRANSFERS/FUND TO FUND	-	-	-	-	-	-
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	-	-	-	-	-	-
TOTAL REQUIREMENTS	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RESOURCES (except property taxes)	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -
Funds Included	2018/2019 Actual	2019/2020 Actual	2020/2021 Budget	2021/2022 Proposed	2021/2022 Approved	2021/2022 Adopted
Fund 700: Scholarship	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 702: Slater PTC Fund	1,650	-	-	-	-	-
Trust/Agency Fund 700-702	\$ 1,650	\$ -	\$ -	\$ -	\$ -	\$ -

Resources Report

ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	ADOPTED FTE 20-21	PROPOSED 21-22	PROPOSED FTE 21-22	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE 21-22
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Requirements Report

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