

**Amity School District 4J
4J Yamhill County School Dist Amity, OR 97101**

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718	
Fund 100 General Fund										
Function 1111 Elementary Programs										
111	Licensed Salaries	814,172	838,181	824,250	17.08	860,999	18.08	860,999	860,999	18.08
112	Classified Salaries	0	0	0	0.00	27,624	1.00	27,624	27,624	1.00
121	Substitutes - Licensed	16,542	28,840	29,000	0.00	27,000	0.00	27,000	27,000	0.00
122	Substitutes - Classified	55	305	4,000	0.00	3,750	0.00	3,750	3,750	0.00
123	Temporary - Licensed	1,294	0	0	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	4,953	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	4,353	4,140	3,565	0.00	5,023	0.00	5,023	5,023	0.00
131	Additional Day	2,376	2,715	0	0.00	0	0.00	0	0	0.00
132	Salary in lieu of medical	36,540	34,248	36,540	0.00	28,140	0.00	28,140	28,140	0.00
100		880,285	908,429	897,355	17.08	952,536	19.08	952,536	952,536	19.08
211	Employer Contribution, Tier I and Tier II	13,380	12,291	2,255	0.00	12,471	0.00	12,471	12,471	0.00
212	Employee Contribution, Pick-up	49,632	50,118	49,455	0.00	53,718	0.00	53,718	53,718	0.00
213	PERS UAL Contribution	136,610	138,629	111,655	0.00	135,202	0.00	135,202	135,202	0.00
216	Employer Contribution, Tier III	7,872	8,479	2,393	0.00	10,885	0.00	10,885	10,885	0.00
220	Social Security Administration	64,984	66,913	61,155	0.00	66,432	0.00	66,432	66,432	0.00
231	Workers Compensation	7,558	10,253	9,497	0.00	10,407	0.00	10,407	10,407	0.00
241	Insurance Benefit	158,736	185,180	221,391	0.00	291,371	0.00	291,371	291,371	0.00
200		438,772	471,863	457,801	0.00	580,486	0.00	580,486	580,486	0.00
322	Repairs & Maintenance Services	0	0	1,306	0.00	1,306	0.00	1,306	1,306	0.00
324	Rentals	0	475	300	0.00	700	0.00	700	700	0.00
340	Travel & Registration	0	0	250	0.00	250	0.00	250	250	0.00
355	Printing and Binding	8,279	7,716	8,805	0.00	8,805	0.00	8,805	8,805	0.00
389	Other Non-instructional Prof & Tech Services	0	0	750	0.00	700	0.00	700	700	0.00
300		8,279	8,191	11,411	0.00	11,761	0.00	11,761	11,761	0.00
410	Consumable Supplies and Materials	25,040	22,059	15,055	0.00	15,155	0.00	15,155	15,155	0.00
420	Textbooks	0	8,553	12,500	0.00	12,500	0.00	12,500	12,500	0.00
440	Periodicals	1,082	648	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	Non-consumable Items	335	776	2,600	0.00	2,600	0.00	2,600	2,600	0.00

Requirements Report

		Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 100 General Fund										
Function 1111	Elementary Programs									
470	Computer Software	210	0	625	0.00	625	0.00	625	625	0.00
400		26,667	32,036	31,780	0.00	31,880	0.00	31,880	31,880	0.00
640	Dues and Fees	0	145	0	0.00	0	0.00	0	0	0.00
600		0	145	0	0.00	0	0.00	0	0	0.00
Total Function 1111	Elementary Programs	1,354,003	1,420,664	1,398,347	17.08	1,576,663	19.08	1,576,663	1,576,663	19.08
Function 1113	Elementary Extracurricular									
151	CoCurricular Salary	6,968	6,969	7,000	0.00	7,000	0.00	7,000	7,000	0.00
100		6,968	6,969	7,000	0.00	7,000	0.00	7,000	7,000	0.00
211	Employer Contribution, Tier I and Tier II	122	122	9	0.00	83	0.00	83	83	0.00
212	Employee Contribution, Pick-up	358	418	269	0.00	319	0.00	319	319	0.00
213	PERS UAL Contribution	971	1,145	606	0.00	846	0.00	846	846	0.00
216	Employer Contribution, Tier III	45	62	13	0.00	60	0.00	60	60	0.00
220	Social Security Administration	511	501	323	0.00	532	0.00	532	532	0.00
231	Workers Compensation	4	4	3	0.00	5	0.00	5	5	0.00
200		2,011	2,252	1,223	0.00	1,845	0.00	1,845	1,845	0.00
340	Travel & Registration	750	975	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300		750	975	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	Consumable Supplies and Materials	161	1,208	150	0.00	150	0.00	150	150	0.00
400		161	1,208	150	0.00	150	0.00	150	150	0.00
Total Function 1113	Elementary Extracurricular	9,890	11,404	9,373	0.00	9,995	0.00	9,995	9,995	0.00
Function 1121	Middle/Junior High Programs									
111	Licensed Salaries	469,731	493,045	511,861	9.81	523,320	9.67	523,320	523,320	9.67
121	Substitutes - Licensed	24,476	13,769	15,000	0.00	15,000	0.00	15,000	15,000	0.00
123	Temporary - Licensed	0	1,284	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	1,195	362	2,500	0.00	2,500	0.00	2,500	2,500	0.00
131	Additional Day	1,163	952	0	0.00	0	0.00	0	0	0.00
132	Salary in lieu of medical	8,400	25,200	8,400	0.00	12,600	0.00	12,600	12,600	0.00
100		504,965	534,612	537,761	9.81	553,420	9.67	553,420	553,420	9.67

Requirements Report

		Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
<hr/>										
Fund 100	General Fund									
<hr/>										
Function 1121	Middle/Junior High Programs									
211	Employer Contribution, Tier I and Tier II	10,272	10,431	1,476	0.00	16,357	0.00	16,357	16,357	0.00
212	Employee Contribution, Pick-up	27,517	29,734	28,857	0.00	29,312	0.00	29,312	29,312	0.00
213	PERS UAL Contribution	74,094	80,413	65,317	0.00	74,316	0.00	74,316	74,316	0.00
216	Employer Contribution, Tier III	3,030	3,587	924	0.00	2,802	0.00	2,802	2,802	0.00
220	Social Security Administration	35,454	38,980	36,384	0.00	38,533	0.00	38,533	38,533	0.00
231	Workers Compensation	6,328	8,812	9,241	0.00	10,207	0.00	10,207	10,207	0.00
241	Insurance Benefit	101,506	81,400	120,076	0.00	114,054	0.00	114,054	114,054	0.00
200		258,201	253,357	262,275	0.00	285,581	0.00	285,581	285,581	0.00
310	Inst. Prof. & Technical Services	0	595	103	0.00	103	0.00	103	103	0.00
322	Repairs & Maintenance Services	0	0	260	0.00	260	0.00	260	260	0.00
340	Travel & Registration	300	99	631	0.00	806	0.00	806	806	0.00
355	Printing and Binding	3,489	3,492	4,000	0.00	4,000	0.00	4,000	4,000	0.00
389	Other Non-instructional Prof & Tech Services	0	0	1,721	0.00	1,721	0.00	1,721	1,721	0.00
300		3,789	4,186	6,715	0.00	6,890	0.00	6,890	6,890	0.00
410	Consumable Supplies and Materials	7,847	7,514	9,400	0.00	10,400	0.00	10,400	10,400	0.00
420	Textbooks	1,432	171	6,800	0.00	6,800	0.00	6,800	6,800	0.00
440	Periodicals	813	1,500	1,650	0.00	1,650	0.00	1,650	1,650	0.00
460	Non-consumable Items	0	0	710	0.00	860	0.00	860	860	0.00
470	Computer Software	250	761	1,150	0.00	1,150	0.00	1,150	1,150	0.00
480	Computer Hardware	0	461	0	0.00	0	0.00	0	0	0.00
400		10,342	10,407	19,710	0.00	20,860	0.00	20,860	20,860	0.00
<hr/>										
Total Function 1121	Middle/Junior High Programs	777,297	802,562	826,461	9.81	866,751	9.67	866,751	866,751	9.67
<hr/>										
Function 1122	Middle/Junior High School Extracurricular									
150	Coaching Salary	12,950	14,250	11,950	0.00	12,500	0.00	12,500	12,500	0.00
151	CoCurricular Salary	1,000	1,000	1,000	0.00	1,000	0.00	1,000	1,000	0.00
152	Extracurricular Supervision	803	936	1,500	0.00	1,500	0.00	1,500	1,500	0.00
100		14,753	16,186	14,450	0.00	15,000	0.00	15,000	15,000	0.00
211	Employer Contribution, Tier I and Tier II	8	67	8	0.00	11	0.00	11	11	0.00
212	Employee Contribution, Pick-up	280	441	300	0.00	441	0.00	441	441	0.00
213	PERS UAL Contribution	810	1,245	676	0.00	1,198	0.00	1,198	1,198	0.00
<hr/>										

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718	
Fund 100 General Fund										
Function 1122 Middle/Junior High School Extracurricular										
216	Employer Contribution, Tier III	75	94	16	0.00	120	0.00	120	120	0.00
220	Social Security Administration	1,206	1,202	788	0.00	1,276	0.00	1,276	1,276	0.00
231	Workers Compensation	52	14	10	0.00	13	0.00	13	13	0.00
241	Insurance Benefit	66	55	0	0.00	0	0.00	0	0	0.00
200		2,497	3,118	1,798	0.00	3,059	0.00	3,059	3,059	0.00
322	Repairs & Maintenance Services	0	0	1,236	0.00	2,000	0.00	2,000	2,000	0.00
340	Travel & Registration	325	645	625	0.00	625	0.00	625	625	0.00
390	Other General Prof & Tech Services	3,346	3,801	4,000	0.00	4,000	0.00	4,000	4,000	0.00
300		3,671	4,446	5,861	0.00	6,625	0.00	6,625	6,625	0.00
410	Consumable Supplies and Materials	143	1,909	1,750	0.00	1,750	0.00	1,750	1,750	0.00
460	Non-consumable Items	0	329	750	0.00	750	0.00	750	750	0.00
400		143	2,238	2,500	0.00	2,500	0.00	2,500	2,500	0.00
640	Dues and Fees	0	0	200	0.00	200	0.00	200	200	0.00
600		0	0	200	0.00	200	0.00	200	200	0.00
Total Function 1122	Middle/Junior High School Extracurricular	21,064	25,988	24,809	0.00	27,384	0.00	27,384	27,384	0.00
Function 1131 High School Programs										
111	Licensed Salaries	728,206	809,134	755,594	14.19	806,545	14.00	806,545	806,545	14.00
121	Substitutes - Licensed	19,972	16,692	15,000	0.00	17,000	0.00	17,000	17,000	0.00
122	Substitutes - Classified	116	0	0	0.00	0	0.00	0	0	0.00
123	Temporary - Licensed	8,607	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
130	Additional Salary	5,261	3,954	4,200	0.00	4,200	0.00	4,200	4,200	0.00
131	Additional Day	1,873	2,133	0	0.00	0	0.00	0	0	0.00
132	Salary in lieu of medical	16,153	25,254	12,125	0.00	13,900	0.00	13,900	13,900	0.00
100		780,188	857,167	788,419	14.19	843,145	14.00	843,145	843,145	14.00
211	Employer Contribution, Tier I and Tier II	17,719	16,973	2,366	0.00	21,336	0.00	21,336	21,336	0.00
212	Employee Contribution, Pick-up	45,649	46,712	43,200	0.00	47,836	0.00	47,836	47,836	0.00
213	PERS UAL Contribution	122,505	126,004	97,202	0.00	122,713	0.00	122,713	122,713	0.00
216	Employer Contribution, Tier III	4,588	5,379	1,231	0.00	6,333	0.00	6,333	6,333	0.00
220	Social Security Administration	58,188	62,370	55,877	0.00	59,814	0.00	59,814	59,814	0.00

Requirements Report

Fund	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718	
Fund 100 General Fund										
Function 1131 High School Programs										
231	Workers Compensation	7,816	10,501	9,361	0.00	10,305	0.00	10,305	10,305	0.00
241	Insurance Benefit	158,164	142,766	163,395	0.00	194,332	0.00	194,332	194,332	0.00
200		414,629	410,705	372,632	0.00	462,669	0.00	462,669	462,669	0.00
310	Inst. Prof. & Technical Services	0	67	2,000	0.00	1,900	0.00	1,900	1,900	0.00
322	Repairs & Maintenance Services	1,919	3,372	5,797	0.00	5,947	0.00	5,947	5,947	0.00
324	Rentals	125	0	475	0.00	475	0.00	475	475	0.00
340	Travel & Registration	2,826	2,810	6,600	0.00	6,600	0.00	6,600	6,600	0.00
355	Printing and Binding	7,106	7,361	8,300	0.00	8,300	0.00	8,300	8,300	0.00
389	Other Non-instructional Prof & Tech Services	0	0	500	0.00	500	0.00	500	500	0.00
300		11,976	13,610	23,672	0.00	23,722	0.00	23,722	23,722	0.00
410	Consumable Supplies and Materials	21,656	20,882	23,300	0.00	23,050	0.00	23,050	23,050	0.00
420	Textbooks	1,684	2,062	10,500	0.00	10,500	0.00	10,500	10,500	0.00
440	Periodicals	269	269	300	0.00	300	0.00	300	300	0.00
460	Non-consumable Items	3,402	4,756	4,350	0.00	5,050	0.00	5,050	5,050	0.00
470	Computer Software	1,236	4,429	500	0.00	770	0.00	770	770	0.00
480	Computer Hardware	0	0	0	0.00	270	0.00	270	270	0.00
400		28,247	32,398	38,950	0.00	39,940	0.00	39,940	39,940	0.00
640	Dues and Fees	214	1,386	970	0.00	970	0.00	970	970	0.00
600		214	1,386	970	0.00	970	0.00	970	970	0.00
Total Function 1131 High School Programs		1,235,254	1,315,266	1,224,643	14.19	1,370,446	14.00	1,370,446	1,370,446	14.00
Function 1132 High School Extracurricular										
111	Licensed Salaries	12,500	0	20,098	0.50	21,201	0.50	21,201	21,201	0.50
112	Classified Salaries	4,714	4,849	4,980	0.25	5,115	0.25	5,115	5,115	0.25
130	Additional Salary	2,291	91	0	0.00	0	0.00	0	0	0.00
150	Coaching Salary	80,008	98,786	90,000	0.00	90,000	0.00	90,000	90,000	0.00
151	CoCurricular Salary	10,385	9,833	8,280	0.00	8,280	0.00	8,280	8,280	0.00
152	Extracurricular Supervision	660	1,312	1,032	0.00	1,032	0.00	1,032	1,032	0.00
100		110,558	114,871	124,390	0.75	125,628	0.75	125,628	125,628	0.75
211	Employer Contribution, Tier I and Tier II	941	954	138	0.00	1,476	0.00	1,476	1,476	0.00

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718	
Fund 100 General Fund										
Function 1132 High School Extracurricular										
212	Employee Contribution, Pick-up	3,104	3,974	3,607	0.00	4,497	0.00	4,497	4,497	0.00
213	PERS UAL Contribution	8,481	11,004	8,126	0.00	8,660	0.00	8,660	8,660	0.00
216	Employer Contribution, Tier III	427	664	163	0.00	757	0.00	757	757	0.00
220	Social Security Administration	8,269	8,687	6,027	0.00	9,055	0.00	9,055	9,055	0.00
231	Workers Compensation	743	744	62	0.00	1,619	0.00	1,619	1,619	0.00
241	Insurance Benefit	5,299	10,521	9,521	0.00	10,995	0.00	10,995	10,995	0.00
200		27,264	36,548	27,644	0.00	37,059	0.00	37,059	37,059	0.00
310	Inst. Prof. & Technical Services	0	0	50	0.00	50	0.00	50	50	0.00
322	Repairs & Maintenance Services	3,896	3,701	5,125	0.00	5,125	0.00	5,125	5,125	0.00
324	Rentals	901	1,663	1,000	0.00	1,100	0.00	1,100	1,100	0.00
340	Travel & Registration	20,181	22,040	13,700	0.00	12,500	0.00	12,500	12,500	0.00
390	Other General Prof & Tech Services	17,903	14,269	19,000	0.00	19,000	0.00	19,000	19,000	0.00
300		42,881	41,673	38,875	0.00	37,775	0.00	37,775	37,775	0.00
410	Consumable Supplies and Materials	12,236	14,688	11,000	0.00	11,000	0.00	11,000	11,000	0.00
460	Non-consumable Items	7,644	978	10,694	0.00	10,694	0.00	10,694	10,694	0.00
470	Computer Software	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
400		19,880	15,666	21,694	0.00	23,694	0.00	23,694	23,694	0.00
640	Dues and Fees	4,525	3,560	5,250	0.00	5,250	0.00	5,250	5,250	0.00
600		4,525	3,560	5,250	0.00	5,250	0.00	5,250	5,250	0.00
Total Function 1132	High School Extracurricular	205,108	212,318	217,853	0.75	229,406	0.75	229,406	229,406	0.75
Function 1210 Programs for the Talented and Gifted										
130	Additional Salary	0	0	600	0.00	600	0.00	600	600	0.00
100		0	0	600	0.00	600	0.00	600	600	0.00
340	Travel & Registration	0	0	927	0.00	927	0.00	927	927	0.00
371	Tuition Payments to Other Districts within State	0	0	1,030	0.00	1,030	0.00	1,030	1,030	0.00
300		0	0	1,957	0.00	1,957	0.00	1,957	1,957	0.00
410	Consumable Supplies and Materials	0	0	1,300	0.00	1,300	0.00	1,300	1,300	0.00
400		0	0	1,300	0.00	1,300	0.00	1,300	1,300	0.00

Requirements Report

Actuals 2014-15 Actuals 2015-16 Adopted 2016-17 FTE 1617 Proposed 2017-18 1718 FTE Approved 2017-18 Adopted 2017-18 FTE 1718

Fund 100 General Fund

Total Function 1210	Programs for the Talented and Gifted	0	0	3,857	0.00	3,857	0.00	3,857	3,857	0.00
Function 1220	Restrictive Programs									
310	Inst. Prof. & Technical Services	162,482	205,639	181,000	0.00	186,000	0.00	186,000	186,000	0.00
371	Tuition Payments to Other Districts within State	0	0	600	0.00	600	0.00	600	600	0.00
300		162,482	205,639	181,600	0.00	186,600	0.00	186,600	186,600	0.00
Total Function 1220	Restrictive Programs	162,482	205,639	181,600	0.00	186,600	0.00	186,600	186,600	0.00
Function 1225	Out of District Programs									
310	Inst. Prof. & Technical Services	0	0	300	0.00	0	0.00	0	0	0.00
374	Other Tuition	0	0	300	0.00	0	0.00	0	0	0.00
300		0	0	600	0.00	0	0.00	0	0	0.00
Total Function 1225	Out of District Programs	0	0	600	0.00	0	0.00	0	0	0.00
Function 1250	Less Restrictive Programs for Studens w/Disabiliti									
111	Licensed Salaries	185,749	194,449	183,977	3.50	209,557	4.00	209,557	209,557	4.00
112	Classified Salaries	69,247	70,425	71,701	3.69	72,943	3.69	72,943	72,943	3.69
121	Substitutes - Licensed	1,758	738	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	186	0	0	0.00	250	0.00	250	250	0.00
123	Temporary - Licensed	526	0	0	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	975	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	2,814	2,080	4,700	0.00	4,700	0.00	4,700	4,700	0.00
131	Additional Day	210	210	0	0.00	0	0.00	0	0	0.00
132	Salary in lieu of medical	0	5,400	0	0.00	0	0.00	0	0	0.00
100		261,465	273,302	260,378	7.19	287,450	7.69	287,450	287,450	7.69
211	Employer Contribution, Tier I and Tier II	2,004	2,071	211	0.00	1,083	0.00	1,083	1,083	0.00
212	Employee Contribution, Pick-up	15,558	16,364	15,341	0.00	16,949	0.00	16,949	16,949	0.00
213	PERS UAL Contribution	44,079	46,392	34,612	0.00	39,771	0.00	39,771	39,771	0.00
216	Employer Contribution, Tier III	3,459	3,661	972	0.00	4,570	0.00	4,570	4,570	0.00
220	Social Security Administration	18,578	19,818	18,509	0.00	20,596	0.00	20,596	20,596	0.00
231	Workers Compensation	1,435	1,682	175	0.00	138	0.00	138	138	0.00
241	Insurance Benefit	76,831	78,966	91,317	0.00	83,484	0.00	83,484	83,484	0.00

Requirements Report

Fund	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718	
Fund 100	General Fund									
200	161,944	168,954	161,137	0.00	166,591	0.00	166,591	166,591	0.00	
310	Inst. Prof. & Technical Services	70,714	0	2,425	0.00	2,425	0.00	2,425	2,425	0.00
340	Travel & Registration	460	528	860	0.00	860	0.00	860	860	0.00
354	Advertising	0	0	50	0.00	50	0.00	50	50	0.00
355	Printing and Binding	0	0	103	0.00	103	0.00	103	103	0.00
359	Other Communication Services	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300	71,174	528	4,938	0.00	4,938	0.00	4,938	4,938	0.00	
410	Consumable Supplies and Materials	2,464	1,295	2,950	0.00	2,950	0.00	2,950	2,950	0.00
411	Testing Supplies	0	828	1,300	0.00	1,300	0.00	1,300	1,300	0.00
420	Textbooks	5,052	204	1,300	0.00	1,300	0.00	1,300	1,300	0.00
440	Periodicals	90	37	200	0.00	200	0.00	200	200	0.00
460	Non-consumable Items	0	50	450	0.00	450	0.00	450	450	0.00
470	Computer Software	2,581	2,726	2,450	0.00	2,450	0.00	2,450	2,450	0.00
480	Computer Hardware	996	0	0	0.00	0	0.00	0	0	0.00
400	11,183	5,140	8,650	0.00	8,650	0.00	8,650	8,650	0.00	
Total Function 1250	Less Restrictive Programs for Students w/Disabiliti	505,766	447,924	435,103	7.19	467,629	7.69	467,629	467,629	7.69
Function 1281	Public Alternative Programs									
310	Inst. Prof. & Technical Services	12,153	2,574	1,630	0.00	16,030	0.00	16,030	16,030	0.00
370	Tuition	0	0	515	0.00	515	0.00	515	515	0.00
371	Tuition Payments to Other Districts within State	0	0	1,030	0.00	1,030	0.00	1,030	1,030	0.00
300	12,153	2,574	3,175	0.00	17,575	0.00	17,575	17,575	0.00	
Total Function 1281	Public Alternative Programs	12,153	2,574	3,175	0.00	17,575	0.00	17,575	17,575	0.00
Function 1282	Private Alternative Programs									
310	Inst. Prof. & Technical Services	0	0	2,560	0.00	2,560	0.00	2,560	2,560	0.00
300	0	0	2,560	0.00	2,560	0.00	2,560	2,560	0.00	
Total Function 1282	Private Alternative Programs	0	0	2,560	0.00	2,560	0.00	2,560	2,560	0.00
Function 1288	Charter Schools									
360	Charter School Payments	441,561	367,244	440,000	0.00	440,000	0.00	440,000	440,000	0.00

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 100 General Fund									
300	441,561	367,244	440,000	0.00	440,000	0.00	440,000	440,000	0.00
Total Function 1288 Charter Schools	441,561	367,244	440,000	0.00	440,000	0.00	440,000	440,000	0.00
Function 1291 English Second Language Programs									
111 Licensed Salaries	40,816	35,367	37,036	0.70	28,210	0.50	28,210	28,210	0.50
121 Substitutes - Licensed	139	261	800	0.00	800	0.00	800	800	0.00
124 Temporary - Classified	289	0	0	0.00	0	0.00	0	0	0.00
132 Salary in lieu of medical	5,880	5,880	0	0.00	0	0.00	0	0	0.00
100	47,124	41,508	37,836	0.70	29,010	0.50	29,010	29,010	0.50
211 Employer Contribution, Tier I and Tier II	128	10	0	0.00	0	0.00	0	0	0.00
212 Employee Contribution, Pick-up	2,586	2,490	2,222	0.00	315	0.00	315	315	0.00
213 PERS UAL Contribution	7,447	7,238	5,018	0.00	850	0.00	850	850	0.00
216 Employer Contribution, Tier III	670	697	167	0.00	90	0.00	90	90	0.00
220 Social Security Administration	3,605	3,175	2,833	0.00	2,319	0.00	2,319	2,319	0.00
231 Workers Compensation	612	568	18	0.00	11	0.00	11	11	0.00
241 Insurance Benefit	0	0	10,080	0.00	7,500	0.00	7,500	7,500	0.00
200	15,048	14,178	20,338	0.00	11,085	0.00	11,085	11,085	0.00
340 Travel & Registration	0	0	103	0.00	103	0.00	103	103	0.00
300	0	0	103	0.00	103	0.00	103	103	0.00
410 Consumable Supplies and Materials	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
411 Testing Supplies	0	0	350	0.00	350	0.00	350	350	0.00
420 Textbooks	0	3,081	1,400	0.00	1,400	0.00	1,400	1,400	0.00
470 Computer Software	0	0	100	0.00	100	0.00	100	100	0.00
400	0	3,081	2,850	0.00	2,850	0.00	2,850	2,850	0.00
Total Function 1291 English Second Language Programs	62,172	58,767	61,127	0.70	43,048	0.50	43,048	43,048	0.50
Function 1292 Teen Parent Programs									
340 Travel & Registration	0	0	103	0.00	103	0.00	103	103	0.00
300	0	0	103	0.00	103	0.00	103	103	0.00
410 Consumable Supplies and Materials	0	0	100	0.00	100	0.00	100	100	0.00

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 100 General Fund									
400	0	0	100	0.00	100	0.00	100	100	0.00
Total Function 1292 Teen Parent Programs	0	0	203	0.00	203	0.00	203	203	0.00
Function 1294 Youth Corrections Education									
371 Tuition Payments to Other Districts within State	0	0	2,060	0.00	2,060	0.00	2,060	2,060	0.00
300	0	0	2,060	0.00	2,060	0.00	2,060	2,060	0.00
Total Function 1294 Youth Corrections Education	0	0	2,060	0.00	2,060	0.00	2,060	2,060	0.00
Function 1430 High School Summer School									
111 Licensed Salaries	972	954	1,500	0.00	1,300	0.00	1,300	1,300	0.00
112 Classified Salaries	0	246	0	0.00	0	0.00	0	0	0.00
100	972	1,200	1,500	0.00	1,300	0.00	1,300	1,300	0.00
212 Employee Contribution, Pick-up	58	72	0	0.00	75	0.00	75	75	0.00
213 PERS UAL Contribution	170	209	0	0.00	204	0.00	204	204	0.00
216 Employer Contribution, Tier III	16	20	0	0.00	25	0.00	25	25	0.00
220 Social Security Administration	74	92	0	0.00	100	0.00	100	100	0.00
231 Workers Compensation	3	1	0	0.00	5	0.00	5	5	0.00
200	321	394	0	0.00	409	0.00	409	409	0.00
Total Function 1430 High School Summer School	1,293	1,594	1,500	0.00	1,709	0.00	1,709	1,709	0.00
Major Function 1000	4,788,043	4,871,944	4,833,271	49.73	5,245,886	51.69	5,245,886	5,245,886	51.69
Function 2112 Attendance Services									
112 Classified Salaries	36,290	37,536	38,799	1.50	40,492	1.50	40,492	40,492	1.50
130 Additional Salary	130	0	0	0.00	0	0.00	0	0	0.00
131 Additional Day	130	53	0	0.00	0	0.00	0	0	0.00
100	36,550	37,589	38,799	1.50	40,492	1.50	40,492	40,492	1.50
211 Employer Contribution, Tier I and Tier II	822	849	126	0.00	1,283	0.00	1,283	1,283	0.00
212 Employee Contribution, Pick-up	2,193	2,255	2,328	0.00	2,430	0.00	2,430	2,430	0.00
213 PERS UAL Contribution	5,908	6,067	5,238	0.00	6,181	0.00	6,181	6,181	0.00
216 Employer Contribution, Tier III	241	247	67	0.00	259	0.00	259	259	0.00
220 Social Security Administration	2,564	2,770	2,851	0.00	2,981	0.00	2,981	2,981	0.00

Requirements Report

		Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 100 General Fund										
Function 2112	Attendance Services									
231	Workers Compensation	38	38	38	0.00	32	0.00	32	32	0.00
241	Insurance Benefit	19,603	18,933	18,035	0.00	21,119	0.00	21,119	21,119	0.00
200		31,369	31,159	28,683	0.00	34,285	0.00	34,285	34,285	0.00
Total Function 2112 Attendance Services		67,919	68,748	67,482	1.50	74,777	1.50	74,777	74,777	1.50
Function 2114	Student Accounting Services									
112	Classified Salaries	25,836	27,012	28,241	0.50	30,264	0.50	30,264	30,264	0.50
131	Additional Day	210	0	0	0.00	0	0.00	0	0	0.00
100		26,046	27,012	28,241	0.50	30,264	0.50	30,264	30,264	0.50
211	Employer Contribution, Tier I and Tier II	961	997	150	0.00	1,543	0.00	1,543	1,543	0.00
212	Employee Contribution, Pick-up	1,563	1,621	1,695	0.00	1,816	0.00	1,816	1,816	0.00
213	PERS UAL Contribution	4,001	4,135	3,804	0.00	4,402	0.00	4,402	4,402	0.00
220	Social Security Administration	1,993	2,066	2,160	0.00	2,315	0.00	2,315	2,315	0.00
231	Workers Compensation	17	17	17	0.00	15	0.00	15	15	0.00
241	Insurance Benefit	7,035	5,789	2,672	0.00	7,500	0.00	7,500	7,500	0.00
200		15,570	14,625	10,498	0.00	17,591	0.00	17,591	17,591	0.00
322	Repairs & Maintenance Services	0	0	103	0.00	103	0.00	103	103	0.00
340	Travel & Registration	87	0	206	0.00	206	0.00	206	206	0.00
359	Other Communication Services	17,278	17,147	19,000	0.00	20,000	0.00	20,000	20,000	0.00
300		17,365	17,147	19,309	0.00	20,309	0.00	20,309	20,309	0.00
410	Consumable Supplies and Materials	0	5	100	0.00	100	0.00	100	100	0.00
400		0	5	100	0.00	100	0.00	100	100	0.00
Total Function 2114 Student Accounting Services		58,981	58,789	58,148	0.50	68,264	0.50	68,264	68,264	0.50
Function 2119	Other Attendance & Social Work Services									
340	Travel & Registration	0	0	750	0.00	750	0.00	750	750	0.00
300		0	0	750	0.00	750	0.00	750	750	0.00
410	Consumable Supplies and Materials	0	0	200	0.00	200	0.00	200	200	0.00
400		0	0	200	0.00	200	0.00	200	200	0.00

Requirements Report

Actuals 2014-15 Actuals 2015-16 Adopted 2016-17 FTE 1617 Proposed 2017-18 1718 FTE Approved 2017-18 Adopted 2017-18 FTE 1718

Fund 100 General Fund

Total Function 2119 Other Attendance & Social Work Services 0 0 950 0.00 950 0.00 950 950 0.00

Function 2122 Counseling Services

111	Licensed Salaries	111,784	94,983	148,589	2.75	164,010	3.00	164,010	164,010	3.00
112	Classified Salaries	9,593	9,817	10,238	0.55	10,523	0.55	10,523	10,523	0.55
123	Temporary - Licensed	0	21,300	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	1,446	4,086	0	0.00	0	0.00	0	0	0.00
131	Additional Day	210	0	0	0.00	0	0.00	0	0	0.00
132	Salary in lieu of medical	0	7,932	0	0.00	8,400	0.00	8,400	8,400	0.00

100 123,033 138,118 158,827 3.30 182,933 3.55 182,933 182,933 3.55

211	Employer Contribution, Tier I and Tier II	0	0	0	0.00	2,949	0.00	2,949	2,949	0.00
212	Employee Contribution, Pick-up	7,382	5,553	6,592	0.00	10,366	0.00	10,366	10,366	0.00
213	PERS UAL Contribution	21,469	16,149	14,887	0.00	27,313	0.00	27,313	27,313	0.00
216	Employer Contribution, Tier III	1,423	1,564	494	0.00	1,943	0.00	1,943	1,943	0.00
220	Social Security Administration	8,834	10,194	11,776	0.00	12,760	0.00	12,760	12,760	0.00
231	Workers Compensation	152	73	82	0.00	75	0.00	75	75	0.00
241	Insurance Benefit	47,535	28,055	54,871	0.00	46,186	0.00	46,186	46,186	0.00

200 86,795 61,588 88,702 0.00 101,592 0.00 101,592 101,592 0.00

310	Inst. Prof. & Technical Services	0	0	400	0.00	400	0.00	400	400	0.00
324	Rentals	0	0	300	0.00	300	0.00	300	300	0.00
340	Travel & Registration	791	514	875	0.00	875	0.00	875	875	0.00
355	Printing and Binding	0	0	350	0.00	350	0.00	350	350	0.00

300 791 514 1,925 0.00 1,925 0.00 1,925 1,925 0.00

410	Consumable Supplies and Materials	1,055	276	950	0.00	950	0.00	950	950	0.00
420	Textbooks	0	0	100	0.00	100	0.00	100	100	0.00
460	Non-consumable Items	0	170	0	0.00	0	0.00	0	0	0.00
470	Computer Software	0	77	0	0.00	0	0.00	0	0	0.00

400 1,055 523 1,050 0.00 1,050 0.00 1,050 1,050 0.00

Total Function 2122 Counseling Services 211,674 200,743 250,504 3.30 287,500 3.55 287,500 287,500 3.55

Function 2132 Medical Services Students

310	Inst. Prof. & Technical Services	1,450	2,128	3,630	0.00	3,630	0.00	3,630	3,630	0.00
-----	----------------------------------	-------	-------	-------	------	-------	------	-------	-------	------

Requirements Report

Fund	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 100 General Fund									
300	1,450	2,128	3,630	0.00	3,630	0.00	3,630	3,630	0.00
410 Consumable Supplies and Materials	0	0	200	0.00	200	0.00	200	200	0.00
400	0	0	200	0.00	200	0.00	200	200	0.00
Total Function 2132 Medical Services Students	1,450	2,128	3,830	0.00	3,830	0.00	3,830	3,830	0.00
Function 2140 Psychological Services-Students									
310 Inst. Prof. & Technical Services	38,754	38,749	3,030	0.00	3,030	0.00	3,030	3,030	0.00
300	38,754	38,749	3,030	0.00	3,030	0.00	3,030	3,030	0.00
Total Function 2140 Psychological Services-Students	38,754	38,749	3,030	0.00	3,030	0.00	3,030	3,030	0.00
Function 2150 Speech Path. & Audiology									
310 Inst. Prof. & Technical Services	0	266	0	0.00	0	0.00	0	0	0.00
340 Travel & Registration	0	0	200	0.00	200	0.00	200	200	0.00
300	0	266	200	0.00	200	0.00	200	200	0.00
410 Consumable Supplies and Materials	0	0	200	0.00	200	0.00	200	200	0.00
411 Testing Supplies	0	0	200	0.00	200	0.00	200	200	0.00
420 Textbooks	0	0	100	0.00	100	0.00	100	100	0.00
400	0	0	500	0.00	500	0.00	500	500	0.00
Total Function 2150 Speech Path. & Audiology	0	266	700	0.00	700	0.00	700	700	0.00
Function 2190 Service Direction, Student Support Services									
111 Licensed Salaries	65,383	66,691	68,024	1.00	69,384	1.00	69,384	69,384	1.00
124 Temporary - Classified	7,830	7,906	8,200	0.00	8,200	0.00	8,200	8,200	0.00
130 Additional Salary	6,331	6,571	6,640	0.00	6,897	0.00	6,897	6,897	0.00
100	79,544	81,168	82,864	1.00	84,481	1.00	84,481	84,481	1.00
211 Employer Contribution, Tier I and Tier II	2,646	2,703	396	0.00	3,877	0.00	3,877	3,877	0.00
212 Employee Contribution, Pick-up	4,773	4,870	4,530	0.00	4,732	0.00	4,732	4,732	0.00
213 PERS UAL Contribution	12,346	12,596	10,207	0.00	11,529	0.00	11,529	11,529	0.00
216 Employer Contribution, Tier III	132	134	15	0.00	50	0.00	50	50	0.00
220 Social Security Administration	6,012	6,135	5,703	0.00	5,962	0.00	5,962	5,962	0.00
231 Workers Compensation	38	38	29	0.00	26	0.00	26	26	0.00

Requirements Report

Actuals 2014-15 Actuals 2015-16 Adopted 2016-17 FTE 1617 Proposed 2017-18 1718 FTE Approved 2017-18 Adopted 2017-18 FTE 1718

Fund 100 General Fund

Function 2190 Service Direction, Student Support Services

241	Insurance Benefit	13,800	14,100	12,570	0.00	15,000	0.00	15,000	15,000	0.00
200		39,747	40,576	33,450	0.00	41,176	0.00	41,176	41,176	0.00
310	Inst. Prof. & Technical Services	0	0	103	0.00	103	0.00	103	103	0.00
340	Travel & Registration	0	0	103	0.00	103	0.00	103	103	0.00
300		0	0	206	0.00	206	0.00	206	206	0.00

Total Function 2190 Service Direction, Student Support Services 119,291 121,744 116,520 1.00 125,863 1.00 125,863 125,863 1.00

Function 2210 Improvement of Instruction

310	Inst. Prof. & Technical Services	0	0	515	0.00	515	0.00	515	515	0.00
300		0	0	515	0.00	515	0.00	515	515	0.00
640	Dues and Fees	0	0	500	0.00	500	0.00	500	500	0.00
600		0	0	500	0.00	500	0.00	500	500	0.00

Total Function 2210 Improvement of Instruction 0 0 1,015 0.00 1,015 0.00 1,015 1,015 0.00

Function 2222 Library/Media Center

111	Licensed Salaries	32,178	32,097	0	0.00	31,364	0.50	31,364	31,364	0.50
112	Classified Salaries	20,028	32,709	29,059	1.59	29,852	1.59	29,852	29,852	1.59
122	Substitutes - Classified	870	765	0	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	7,105	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	238	97	0	0.00	0	0.00	0	0	0.00
132	Salary in lieu of medical	0	1,800	0	0.00	0	0.00	0	0	0.00
133	Sick Time	0	228	0	0.00	0	0.00	0	0	0.00
100		60,419	67,696	29,059	1.59	61,216	2.09	61,216	61,216	2.09
211	Employer Contribution, Tier I and Tier II	0	238	0	0.00	0	0.00	0	0	0.00
212	Employee Contribution, Pick-up	1,188	2,115	1,743	0.00	1,791	0.00	1,791	1,791	0.00
213	PERS UAL Contribution	3,456	6,012	3,937	0.00	4,909	0.00	4,909	4,909	0.00
216	Employer Contribution, Tier III	335	487	131	0.00	504	0.00	504	504	0.00
220	Social Security Administration	4,481	5,080	2,132	0.00	4,591	0.00	4,591	4,591	0.00
231	Workers Compensation	51	55	37	0.00	53	0.00	53	53	0.00
241	Insurance Benefit	6,849	6,721	18,970	0.00	6,975	0.00	6,975	6,975	0.00

Requirements Report

Fund	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718	
Fund 100	General Fund									
200	16,360	20,708	26,950	0.00	18,823	0.00	18,823	18,823	0.00	
310	Inst. Prof. & Technical Services	0	0	405	0.00	405	0.00	405	405	0.00
322	Repairs & Maintenance Services	0	0	312	0.00	312	0.00	312	312	0.00
340	Travel & Registration	802	540	512	0.00	612	0.00	612	612	0.00
300	802	540	1,229	0.00	1,329	0.00	1,329	1,329	0.00	
410	Consumable Supplies and Materials	1,803	685	1,350	0.00	1,350	0.00	1,350	1,350	0.00
430	Library Books	3,674	2,604	4,200	0.00	4,200	0.00	4,200	4,200	0.00
440	Periodicals	873	593	1,425	0.00	1,425	0.00	1,425	1,425	0.00
460	Non-consumable Items	0	0	150	0.00	150	0.00	150	150	0.00
470	Computer Software	0	0	0	0.00	2,100	0.00	2,100	2,100	0.00
400	6,350	3,882	7,125	0.00	9,225	0.00	9,225	9,225	0.00	
640	Dues and Fees	110	110	150	0.00	200	0.00	200	200	0.00
600	110	110	150	0.00	200	0.00	200	200	0.00	
<hr/>										
Total Function 2222	Library/Media Center	84,041	92,936	64,513	1.59	90,793	2.09	90,793	90,793	2.09
<hr/>										
Function 2230	Assessment and Testing									
112	Classified Salaries	6,459	6,753	7,060	0.13	7,566	0.13	7,566	7,566	0.13
100	6,459	6,753	7,060	0.13	7,566	0.13	7,566	7,566	0.13	
211	Employer Contribution, Tier I and Tier II	238	249	37	0.00	386	0.00	386	386	0.00
212	Employee Contribution, Pick-up	387	405	424	0.00	454	0.00	454	454	0.00
213	PERS UAL Contribution	992	1,034	951	0.00	1,100	0.00	1,100	1,100	0.00
220	Social Security Administration	494	517	540	0.00	579	0.00	579	579	0.00
231	Workers Compensation	4	4	4	0.00	4	0.00	4	4	0.00
241	Insurance Benefit	1,759	1,447	668	0.00	1,875	0.00	1,875	1,875	0.00
200	3,874	3,656	2,624	0.00	4,398	0.00	4,398	4,398	0.00	
340	Travel & Registration	0	0	200	0.00	200	0.00	200	200	0.00
300	0	0	200	0.00	200	0.00	200	200	0.00	
411	Testing Supplies	3,649	1,596	4,000	0.00	4,000	0.00	4,000	4,000	0.00
400	3,649	1,596	4,000	0.00	4,000	0.00	4,000	4,000	0.00	
640	Dues and Fees	1,663	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 100 General Fund									
600	1,663	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2230 Assessment and Testing	15,645	12,005	15,884	0.13	18,164	0.13	18,164	18,164	0.13
Function 2240 Instructional Staff Development									
130 Additional Salary	1,500	1,250	500	0.00	0	0.00	0	0	0.00
100	1,500	1,250	500	0.00	0	0.00	0	0	0.00
211 Employer Contribution, Tier I and Tier II	0	28	3	0.00	0	0.00	0	0	0.00
212 Employee Contribution, Pick-up	90	75	30	0.00	0	0.00	0	0	0.00
213 PERS UAL Contribution	262	202	67	0.00	0	0.00	0	0	0.00
216 Employer Contribution, Tier III	25	8	0	0.00	0	0.00	0	0	0.00
220 Social Security Administration	97	92	36	0.00	0	0.00	0	0	0.00
231 Workers Compensation	1	0	0	0.00	0	0.00	0	0	0.00
243 Tuition Benefit	7,245	7,894	6,100	0.00	6,500	0.00	6,500	6,500	0.00
200	7,720	8,299	6,236	0.00	6,500	0.00	6,500	6,500	0.00
310 Inst. Prof. & Technical Services	0	0	350	0.00	350	0.00	350	350	0.00
340 Travel & Registration	153	1,015	1,003	0.00	1,003	0.00	1,003	1,003	0.00
300	153	1,015	1,353	0.00	1,353	0.00	1,353	1,353	0.00
Total Function 2240 Instructional Staff Development	9,373	10,564	8,089	0.00	7,853	0.00	7,853	7,853	0.00
Function 2310 Board of Education Services									
340 Travel & Registration	1,572	635	2,266	0.00	2,266	0.00	2,266	2,266	0.00
354 Advertising	818	921	2,100	0.00	2,100	0.00	2,100	2,100	0.00
355 Printing and Binding	22	0	260	0.00	260	0.00	260	260	0.00
381 Audit Services	13,560	13,550	14,214	0.00	15,000	0.00	15,000	15,000	0.00
382 Legal Services	1,730	1,304	6,000	0.00	6,000	0.00	6,000	6,000	0.00
388 Election Services	1,624	0	515	0.00	515	0.00	515	515	0.00
300	19,326	16,410	25,355	0.00	26,141	0.00	26,141	26,141	0.00
410 Consumable Supplies and Materials	1,966	1,262	2,000	0.00	2,000	0.00	2,000	2,000	0.00
440 Periodicals	676	678	200	0.00	200	0.00	200	200	0.00
400	2,642	1,940	2,200	0.00	2,200	0.00	2,200	2,200	0.00
640 Dues and Fees	2,465	3,200	3,600	0.00	3,600	0.00	3,600	3,600	0.00

Requirements Report

		Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 100 General Fund										
Function 2310	Board of Education Services									
651	Liability Insurance	7,530	7,560	8,500	0.00	8,500	0.00	8,500	8,500	0.00
652	Fidelity Bond Premiumns	330	330	625	0.00	625	0.00	625	625	0.00
655	Judgments & Settlements against the District	0	0	500	0.00	500	0.00	500	500	0.00
600		10,325	11,090	13,225	0.00	13,225	0.00	13,225	13,225	0.00
Total Function 2310	Board of Education Services	32,293	29,440	40,780	0.00	41,566	0.00	41,566	41,566	0.00
Function 2321	Office of the Superintendent Services									
112	Classified Salaries	13,572	14,190	7,418	0.13	11,251	0.25	11,251	11,251	0.25
113	Administrators	102,264	102,264	107,463	0.94	111,257	0.94	111,257	111,257	0.94
100		115,836	116,454	114,881	1.06	122,508	1.19	122,508	122,508	1.19
211	Employer Contribution, Tier I and Tier II	4,319	4,341	615	0.00	5,674	0.00	5,674	5,674	0.00
212	Employee Contribution, Pick-up	7,022	7,059	6,965	0.00	6,675	0.00	6,675	6,675	0.00
213	PERS UAL Contribution	17,980	18,013	15,636	0.00	17,819	0.00	17,819	17,819	0.00
216	Employer Contribution, Tier III	0	0	0	0.00	675	0.00	675	675	0.00
220	Social Security Administration	8,579	8,799	8,698	0.00	9,002	0.00	9,002	9,002	0.00
231	Workers Compensation	41	41	41	0.00	35	0.00	35	35	0.00
241	Insurance Benefit	16,718	21,950	12,642	0.00	17,850	0.00	17,850	17,850	0.00
200		54,659	60,203	44,597	0.00	57,730	0.00	57,730	57,730	0.00
340	Travel & Registration	2,024	1,887	2,100	0.00	3,200	0.00	3,200	3,200	0.00
351	Telephone	1,200	1,200	1,200	0.00	1,200	0.00	1,200	1,200	0.00
300		3,224	3,087	3,300	0.00	4,400	0.00	4,400	4,400	0.00
410	Consumable Supplies and Materials	4,131	522	4,300	0.00	4,300	0.00	4,300	4,300	0.00
440	Periodicals	29	0	0	0.00	0	0.00	0	0	0.00
400		4,160	522	4,300	0.00	4,300	0.00	4,300	4,300	0.00
640	Dues and Fees	0	595	1,000	0.00	1,000	0.00	1,000	1,000	0.00
652	Fidelity Bond Premiumns	330	330	563	0.00	563	0.00	563	563	0.00
600		330	925	1,563	0.00	1,563	0.00	1,563	1,563	0.00
Total Function 2321	Office of the Superintendent Services	178,209	181,191	168,641	1.06	190,501	1.19	190,501	190,501	1.19

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718	
Fund 100 General Fund										
Function 2410 Office of the Principal Services										
112 Classified Salaries	98,176	97,930	100,055	3.98	94,244	3.94	94,244	94,244	3.94	
113 Administrators	270,580	280,132	288,035	3.00	298,203	3.00	298,203	298,203	3.00	
122 Substitutes - Classified	232	299	0	0.00	0	0.00	0	0	0.00	
130 Additional Salary	145	0	0	0.00	0	0.00	0	0	0.00	
131 Additional Day	792	546	0	0.00	0	0.00	0	0	0.00	
132 Salary in lieu of medical	0	5,620	0	0.00	0	0.00	0	0	0.00	
100	369,925	384,527	388,090	6.98	392,447	6.94	392,447	392,447	6.94	
211 Employer Contribution, Tier I and Tier II	12,891	13,290	1,928	0.00	17,711	0.00	17,711	17,711	0.00	
212 Employee Contribution, Pick-up	21,515	23,059	23,285	0.00	23,547	0.00	23,547	23,547	0.00	
213 PERS UAL Contribution	55,240	59,355	52,296	0.00	57,938	0.00	57,938	57,938	0.00	
216 Employer Contribution, Tier III	156	408	111	0.00	763	0.00	763	763	0.00	
220 Social Security Administration	27,254	28,513	28,782	0.00	29,381	0.00	29,381	29,381	0.00	
231 Workers Compensation	441	544	206	0.00	162	0.00	162	162	0.00	
241 Insurance Benefit	85,766	97,639	99,263	0.00	107,941	0.00	107,941	107,941	0.00	
200	203,263	222,808	205,871	0.00	237,443	0.00	237,443	237,443	0.00	
322 Repairs & Maintenance Services	0	70	309	0.00	309	0.00	309	309	0.00	
324 Rentals	2,734	2,625	6,000	0.00	6,000	0.00	6,000	6,000	0.00	
340 Travel & Registration	842	3,140	2,550	0.00	2,550	0.00	2,550	2,550	0.00	
355 Printing and Binding	0	0	665	0.00	665	0.00	665	665	0.00	
300	3,576	5,835	9,524	0.00	9,524	0.00	9,524	9,524	0.00	
410 Consumable Supplies and Materials	2,521	2,280	2,000	0.00	2,000	0.00	2,000	2,000	0.00	
460 Non-consumable Items	0	0	100	0.00	100	0.00	100	100	0.00	
400	2,521	2,280	2,100	0.00	2,100	0.00	2,100	2,100	0.00	
640 Dues and Fees	2,535	2,720	2,750	0.00	2,750	0.00	2,750	2,750	0.00	
600	2,535	2,720	2,750	0.00	2,750	0.00	2,750	2,750	0.00	
Total Function 2410 Office of the Principal Services	581,820	618,170	608,335	6.98	644,264	6.94	644,264	644,264	6.94	
Function 2520 Fiscal Services										
112 Classified Salaries	98,248	102,718	92,557	1.13	103,761	1.50	103,761	103,761	1.50	
131 Additional Day	210	420	0	0.00	0	0.00	0	0	0.00	

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 100 General Fund									
100	98,458	103,138	92,557	1.13	103,761	1.50	103,761	103,761	1.50
211 Employer Contribution, Tier I and Tier II	3,633	3,806	491	0.00	4,144	0.00	4,144	4,144	0.00
212 Employee Contribution, Pick-up	5,907	6,188	5,554	0.00	4,875	0.00	4,875	4,875	0.00
213 PERS UAL Contribution	15,126	15,790	12,482	0.00	15,092	0.00	15,092	15,092	0.00
216 Employer Contribution, Tier III	0	0	0	0.00	1,350	0.00	1,350	1,350	0.00
220 Social Security Administration	7,495	7,802	6,929	0.00	9,909	0.00	9,909	9,909	0.00
231 Workers Compensation	51	51	43	0.00	44	0.00	44	44	0.00
241 Insurance Benefit	15,579	16,766	8,280	0.00	16,000	0.00	16,000	16,000	0.00
200	47,791	50,403	33,779	0.00	51,414	0.00	51,414	51,414	0.00
310 Inst. Prof. & Technical Services	0	125	200	0.00	200	0.00	200	200	0.00
322 Repairs & Maintenance Services	0	0	250	0.00	250	0.00	250	250	0.00
340 Travel & Registration	2,014	2,196	2,700	0.00	2,700	0.00	2,700	2,700	0.00
353 Postage	6,215	6,774	9,000	0.00	9,000	0.00	9,000	9,000	0.00
355 Printing and Binding	4,702	4,326	4,400	0.00	4,400	0.00	4,400	4,400	0.00
359 Other Communication Services	12,507	12,731	3,500	0.00	12,000	0.00	12,000	12,000	0.00
385 Management Services	450	0	400	0.00	400	0.00	400	400	0.00
389 Other Non-instructional Prof & Tech Services	1,999	1,801	1,545	0.00	1,600	0.00	1,600	1,600	0.00
300	27,887	27,953	21,995	0.00	30,550	0.00	30,550	30,550	0.00
410 Consumable Supplies and Materials	1,945	2,884	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	1,945	2,884	1,500	0.00	1,500	0.00	1,500	1,500	0.00
640 Dues and Fees	125	48,320	400	0.00	400	0.00	400	400	0.00
652 Fidelity Bond Premiumns	330	330	550	0.00	550	0.00	550	550	0.00
600	455	48,650	950	0.00	950	0.00	950	950	0.00
Total Function 2520 Fiscal Services	176,536	233,028	150,781	1.13	188,175	1.50	188,175	188,175	1.50
Function 2542 Care & Upkeep of Buildings Services									
112 Classified Salaries	168,420	170,702	166,441	6.00	168,618	6.00	168,618	168,618	6.00
122 Substitutes - Classified	4,830	0	0	0.00	0	0.00	0	0	0.00
124 Temporary - Classified	163	0	0	0.00	0	0.00	0	0	0.00
130 Additional Salary	358	981	300	0.00	600	0.00	600	600	0.00
131 Additional Day	458	248	0	0.00	0	0.00	0	0	0.00
132 Salary in lieu of medical	0	7,200	0	0.00	7,200	0.00	7,200	7,200	0.00

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 100 General Fund									
100	174,229	179,131	166,741	6.00	176,418	6.00	176,418	176,418	6.00
211 Employer Contribution, Tier I and Tier II	3,195	2,181	157	0.00	1,525	0.00	1,525	1,525	0.00
212 Employee Contribution, Pick-up	10,079	10,472	9,986	0.00	7,023	0.00	7,023	7,023	0.00
213 PERS UAL Contribution	27,506	29,191	22,529	0.00	18,680	0.00	18,680	18,680	0.00
216 Employer Contribution, Tier III	1,376	1,950	616	0.00	1,473	0.00	1,473	1,473	0.00
220 Social Security Administration	12,033	12,580	11,867	0.00	12,553	0.00	12,553	12,553	0.00
231 Workers Compensation	3,684	1,920	2,297	0.00	169	0.00	169	169	0.00
241 Insurance Benefit	64,900	72,438	90,144	0.00	82,158	0.00	82,158	82,158	0.00
200	122,773	130,732	137,596	0.00	123,581	0.00	123,581	123,581	0.00
310 Inst. Prof. & Technical Services	0	0	3,077	0.00	3,077	0.00	3,077	3,077	0.00
322 Repairs & Maintenance Services	57,245	44,504	48,403	0.00	48,403	0.00	48,403	48,403	0.00
324 Rentals	98	280	0	0.00	0	0.00	0	0	0.00
325 Electricity	85,372	86,580	99,940	0.00	101,890	0.00	101,890	101,890	0.00
326 Fuel	40,561	38,858	64,960	0.00	65,160	0.00	65,160	65,160	0.00
327 Water and Sewage	20,399	21,789	31,800	0.00	31,900	0.00	31,900	31,900	0.00
328 Garbage	16,475	16,278	23,484	0.00	23,484	0.00	23,484	23,484	0.00
340 Travel & Registration	0	0	103	0.00	103	0.00	103	103	0.00
351 Telephone	7,875	8,249	12,390	0.00	12,390	0.00	12,390	12,390	0.00
300	228,025	216,538	284,157	0.00	286,407	0.00	286,407	286,407	0.00
410 Consumable Supplies and Materials	30,282	30,266	32,000	0.00	29,400	0.00	29,400	29,400	0.00
460 Non-consumable Items	15,938	25,782	11,000	0.00	13,600	0.00	13,600	13,600	0.00
400	46,220	56,048	43,000	0.00	43,000	0.00	43,000	43,000	0.00
640 Dues and Fees	943	762	850	0.00	850	0.00	850	850	0.00
653 Property Insurance Premiums	61,025	56,636	65,000	0.00	65,000	0.00	65,000	65,000	0.00
670 Taxes and Licenses	1,601	1,628	1,850	0.00	1,850	0.00	1,850	1,850	0.00
600	63,569	59,026	67,700	0.00	67,700	0.00	67,700	67,700	0.00
Total Function 2542 Care & Upkeep of Buildings Services	634,816	641,475	699,194	6.00	697,106	6.00	697,106	697,106	6.00
Function 2543 Care & Upkeep of Grounds Services									
114 Managerial - Classified	6,933	7,248	7,578	0.13	7,923	0.13	7,923	7,923	0.13
100	6,933	7,248	7,578	0.13	7,923	0.13	7,923	7,923	0.13

Requirements Report

		Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 100 General Fund										
Function 2543	Care & Upkeep of Grounds Services									
211	Employer Contribution, Tier I and Tier II	256	267	40	0.00	404	0.00	404	404	0.00
212	Employee Contribution, Pick-up	416	435	455	0.00	475	0.00	475	475	0.00
213	PERS UAL Contribution	1,065	1,110	1,021	0.00	1,152	0.00	1,152	1,152	0.00
220	Social Security Administration	530	555	580	0.00	606	0.00	606	606	0.00
231	Workers Compensation	6	4	4	0.00	4	0.00	4	4	0.00
241	Insurance Benefit	1,951	2,099	2,123	0.00	1,875	0.00	1,875	1,875	0.00
200		4,224	4,470	4,223	0.00	4,516	0.00	4,516	4,516	0.00
310	Inst. Prof. & Technical Services	3,875	0	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance Services	13,760	19,219	19,000	0.00	19,000	0.00	19,000	19,000	0.00
324	Rentals	0	0	206	0.00	206	0.00	206	206	0.00
300		17,635	19,219	19,206	0.00	19,206	0.00	19,206	19,206	0.00
410	Consumable Supplies and Materials	3,951	6,089	1,200	0.00	1,200	0.00	1,200	1,200	0.00
460	Non-consumable Items	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400		3,951	6,089	2,700	0.00	2,700	0.00	2,700	2,700	0.00
640	Dues and Fees	50	0	300	0.00	300	0.00	300	300	0.00
600		50	0	300	0.00	300	0.00	300	300	0.00
Total Function 2543	Care & Upkeep of Grounds Services	32,793	37,026	34,007	0.13	34,645	0.13	34,645	34,645	0.13
Function 2544	Maintenance									
114	Managerial - Classified	41,597	43,490	45,469	0.75	47,537	0.75	47,537	47,537	0.75
131	Additional Day	210	210	0	0.00	0	0.00	0	0	0.00
100		41,807	43,700	45,469	0.75	47,537	0.75	47,537	47,537	0.75
211	Employer Contribution, Tier I and Tier II	1,543	1,613	241	0.00	2,424	0.00	2,424	2,424	0.00
212	Employee Contribution, Pick-up	2,508	2,622	2,728	0.00	2,852	0.00	2,852	2,852	0.00
213	PERS UAL Contribution	6,423	6,691	6,125	0.00	6,914	0.00	6,914	6,914	0.00
220	Social Security Administration	3,198	3,343	3,478	0.00	3,637	0.00	3,637	3,637	0.00
231	Workers Compensation	26	26	26	0.00	22	0.00	22	22	0.00
241	Insurance Benefit	11,708	12,591	12,738	0.00	11,250	0.00	11,250	11,250	0.00
200		25,406	26,886	25,336	0.00	27,099	0.00	27,099	27,099	0.00

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718	
Fund 100 General Fund										
Function 2544 Maintenance										
322	Repairs & Maintenance Services	57	63	463	0.00	463	0.00	463	463	0.00
340	Travel & Registration	180	230	250	0.00	250	0.00	250	250	0.00
351	Telephone	544	1,089	1,000	0.00	1,100	0.00	1,100	1,100	0.00
300		781	1,382	1,713	0.00	1,813	0.00	1,813	1,813	0.00
410	Consumable Supplies and Materials	1,928	1,611	3,400	0.00	3,400	0.00	3,400	3,400	0.00
460	Non-consumable Items	0	0	400	0.00	400	0.00	400	400	0.00
400		1,928	1,611	3,800	0.00	3,800	0.00	3,800	3,800	0.00
Total Function 2544 Maintenance		69,922	73,579	76,318	0.75	80,249	0.75	80,249	80,249	0.75
Function 2546 Security Services										
310	Inst. Prof. & Technical Services	0	0	206	0.00	206	0.00	206	206	0.00
359	Other Communication Services	4,977	4,976	8,240	0.00	8,240	0.00	8,240	8,240	0.00
300		4,977	4,976	8,446	0.00	8,446	0.00	8,446	8,446	0.00
Total Function 2546 Security Services		4,977	4,976	8,446	0.00	8,446	0.00	8,446	8,446	0.00
Function 2549 Other Operation & Maintenance										
410	Consumable Supplies and Materials	0	615	0	0.00	0	0.00	0	0	0.00
400		0	615	0	0.00	0	0.00	0	0	0.00
Total Function 2549 Other Operation & Maintenance		0	615	0	0.00	0	0.00	0	0	0.00
Function 2551 Service Area Direction-Student Trans.										
113	Administrators	6,528	6,528	6,859	0.06	7,101	0.06	7,101	7,101	0.06
100		6,528	6,528	6,859	0.06	7,101	0.06	7,101	7,101	0.06
211	Employer Contribution, Tier I and Tier II	241	241	36	0.00	362	0.00	362	362	0.00
212	Employee Contribution, Pick-up	392	392	412	0.00	426	0.00	426	426	0.00
213	PERS UAL Contribution	1,003	999	924	0.00	1,033	0.00	1,033	1,033	0.00
220	Social Security Administration	476	487	513	0.00	520	0.00	520	520	0.00
231	Workers Compensation	2	2	2	0.00	2	0.00	2	2	0.00
241	Insurance Benefit	903	1,226	1,200	0.00	900	0.00	900	900	0.00
200		3,017	3,347	3,087	0.00	3,243	0.00	3,243	3,243	0.00

Requirements Report

Actuals 2014-15 Actuals 2015-16 Adopted 2016-17 FTE 1617 Proposed 2017-18 1718 FTE Approved 2017-18 Adopted 2017-18 FTE 1718

Fund 100 General Fund

Total Function 2551 Service Area Direction-Student Trans. 9,545 9,875 9,946 0.06 10,344 0.06 10,344 10,344 0.06

Function 2552 Vehicle Operation Services

112 Classified Salaries 2,162 2,214 2,000 0.00 2,000 0.00 2,000 2,000 0.00

100 2,162 2,214 2,000 0.00 2,000 0.00 2,000 2,000 0.00

211 Employer Contribution, Tier I and Tier II 22 8 0 0.00 55 0.00 55 55 0.00

212 Employee Contribution, Pick-up 36 13 0 0.00 63 0.00 63 63 0.00

213 PERS UAL Contribution 92 33 35 0.00 152 0.00 152 152 0.00

220 Social Security Administration 165 169 130 0.00 88 0.00 88 88 0.00

231 Workers Compensation 2 2 0 0.00 5 0.00 5 5 0.00

200 317 225 165 0.00 363 0.00 363 363 0.00

310 Inst. Prof. & Technical Services 521 255 700 0.00 700 0.00 700 700 0.00

322 Repairs & Maintenance Services 10,165 1,471 10,000 0.00 10,000 0.00 10,000 10,000 0.00

331 Reimbursable Student Transportation 242,452 260,404 299,000 0.00 300,000 0.00 300,000 300,000 0.00

332 Non-reimbursable Student Transportation 1,567 2,601 5,000 0.00 5,000 0.00 5,000 5,000 0.00

340 Travel & Registration 23 0 103 0.00 103 0.00 103 103 0.00

300 254,728 264,731 314,803 0.00 315,803 0.00 315,803 315,803 0.00

410 Consumable Supplies and Materials 9,425 6,056 15,000 0.00 15,000 0.00 15,000 15,000 0.00

400 9,425 6,056 15,000 0.00 15,000 0.00 15,000 15,000 0.00

640 Dues and Fees 0 105 400 0.00 400 0.00 400 400 0.00

651 Liability Insurance 2,702 3,714 4,100 0.00 4,100 0.00 4,100 4,100 0.00

600 2,702 3,819 4,500 0.00 4,500 0.00 4,500 4,500 0.00

Total Function 2552 Vehicle Operation Services 269,334 277,045 336,468 0.00 337,666 0.00 337,666 337,666 0.00

Function 2558 Special Education Transportation Services

331 Reimbursable Student Transportation 89,294 99,703 108,000 0.00 109,000 0.00 109,000 109,000 0.00

300 89,294 99,703 108,000 0.00 109,000 0.00 109,000 109,000 0.00

Total Function 2558 Special Education Transportation Services 89,294 99,703 108,000 0.00 109,000 0.00 109,000 109,000 0.00

Function 2559 Other Student Transportation Services

Requirements Report

		Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 100 General Fund										
Function 2559	Other Student Transportation Services									
112	Classified Salaries	6,459	6,753	7,060	0.13	7,566	0.13	7,566	7,566	0.13
114	Managerial - Classified	6,933	7,248	7,578	0.13	7,923	0.13	7,923	7,923	0.13
100		13,392	14,001	14,638	0.25	15,489	0.25	15,489	15,489	0.25
211	Employer Contribution, Tier I and Tier II	494	517	78	0.00	790	0.00	790	790	0.00
212	Employee Contribution, Pick-up	804	840	878	0.00	929	0.00	929	929	0.00
213	PERS UAL Contribution	2,057	2,144	1,972	0.00	2,253	0.00	2,253	2,253	0.00
220	Social Security Administration	1,024	1,071	1,120	0.00	1,185	0.00	1,185	1,185	0.00
231	Workers Compensation	9	9	9	0.00	7	0.00	7	7	0.00
241	Insurance Benefit	3,710	3,546	2,791	0.00	3,750	0.00	3,750	3,750	0.00
200		8,098	8,127	6,848	0.00	8,914	0.00	8,914	8,914	0.00
Total Function 2559	Other Student Transportation Services	21,490	22,128	21,486	0.25	24,403	0.25	24,403	24,403	0.25
Function 2630	Information Services									
112	Classified Salaries	13,572	14,189	7,418	0.13	11,251	0.25	11,251	11,251	0.25
100		13,572	14,189	7,418	0.13	11,251	0.25	11,251	11,251	0.25
211	Employer Contribution, Tier I and Tier II	501	524	39	0.00	0	0.00	0	0	0.00
212	Employee Contribution, Pick-up	814	851	850	0.00	0	0.00	0	0	0.00
213	PERS UAL Contribution	2,085	2,172	999	0.00	1,637	0.00	1,637	1,637	0.00
216	Employer Contribution, Tier III	0	0	0	0.00	675	0.00	675	675	0.00
220	Social Security Administration	1,035	1,081	565	0.00	861	0.00	861	861	0.00
231	Workers Compensation	9	9	4	0.00	7	0.00	7	7	0.00
241	Insurance Benefit	2,577	2,736	668	0.00	3,750	0.00	3,750	3,750	0.00
200		7,021	7,373	3,125	0.00	6,930	0.00	6,930	6,930	0.00
310	Inst. Prof. & Technical Services	150	150	1,300	0.00	1,300	0.00	1,300	1,300	0.00
340	Travel & Registration	0	30	0	0.00	0	0.00	0	0	0.00
353	Postage	0	0	750	0.00	750	0.00	750	750	0.00
300		150	180	2,050	0.00	2,050	0.00	2,050	2,050	0.00
Total Function 2630	Information Services	20,743	21,742	12,593	0.13	20,231	0.25	20,231	20,231	0.25
Function 2642	Recruitment & Placement Services									

Requirements Report

		Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 100 General Fund										
Function 2642	Recruitment & Placement Services									
310	Inst. Prof. & Technical Services	0	0	309	0.00	309	0.00	309	309	0.00
390	Other General Prof & Tech Services	531	590	618	0.00	618	0.00	618	618	0.00
300		531	590	927	0.00	927	0.00	927	927	0.00
640	Dues and Fees	0	0	800	0.00	800	0.00	800	800	0.00
600		0	0	800	0.00	800	0.00	800	800	0.00
Total Function 2642	Recruitment & Placement Services	531	590	1,727	0.00	1,727	0.00	1,727	1,727	0.00
Function 2645	Health Services-Staff									
310	Inst. Prof. & Technical Services	295	1,592	1,802	0.00	1,802	0.00	1,802	1,802	0.00
300		295	1,592	1,802	0.00	1,802	0.00	1,802	1,802	0.00
Total Function 2645	Health Services-Staff	295	1,592	1,802	0.00	1,802	0.00	1,802	1,802	0.00
Function 2660	Technology Services									
112	Classified Salaries	67,722	66,256	69,270	1.00	72,422	1.00	72,422	72,422	1.00
124	Temporary - Classified	1,184	6,031	6,000	0.00	6,000	0.00	6,000	6,000	0.00
131	Additional Day	210	210	0	0.00	0	0.00	0	0	0.00
100		69,116	72,497	75,270	1.00	78,422	1.00	78,422	78,422	1.00
211	Employer Contribution, Tier I and Tier II	2,346	2,453	367	0.00	3,694	0.00	3,694	3,694	0.00
212	Employee Contribution, Pick-up	3,815	3,988	4,156	0.00	4,345	0.00	4,345	4,345	0.00
213	PERS UAL Contribution	9,768	10,176	9,331	0.00	10,533	0.00	10,533	10,533	0.00
220	Social Security Administration	5,264	5,522	5,274	0.00	5,390	0.00	5,390	5,390	0.00
231	Workers Compensation	64	45	34	0.00	29	0.00	29	29	0.00
241	Insurance Benefit	16,013	17,755	11,591	0.00	15,000	0.00	15,000	15,000	0.00
200		37,270	39,939	30,753	0.00	38,991	0.00	38,991	38,991	0.00
310	Inst. Prof. & Technical Services	1,308	634	2,472	0.00	2,472	0.00	2,472	2,472	0.00
322	Repairs & Maintenance Services	339	419	650	0.00	650	0.00	650	650	0.00
340	Travel & Registration	79	0	875	0.00	875	0.00	875	875	0.00
351	Telephone	47,477	53,075	57,000	0.00	57,000	0.00	57,000	57,000	0.00
389	Other Non-instructional Prof & Tech Services	0	0	679	0.00	679	0.00	679	679	0.00
300		49,203	54,128	61,676	0.00	61,676	0.00	61,676	61,676	0.00

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 100 General Fund									
410 Consumable Supplies and Materials	6,629	2,941	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460 Non-consumable Items	22,943	7,610	7,000	0.00	7,000	0.00	7,000	7,000	0.00
470 Computer Software	11,014	9,953	5,000	0.00	5,000	0.00	5,000	5,000	0.00
480 Computer Hardware	2,694	15,449	41,873	0.00	41,873	0.00	41,873	41,873	0.00
400	43,280	35,953	56,873	0.00	56,873	0.00	56,873	56,873	0.00
640 Dues and Fees	300	150	150	0.00	150	0.00	150	150	0.00
600	300	150	150	0.00	150	0.00	150	150	0.00
Total Function 2660 Technology Services	199,169	202,667	224,722	1.00	236,112	1.00	236,112	236,112	1.00
Major Function 2000	2,928,895	3,061,514	3,093,911	25.51	3,308,976	26.83	3,308,976	3,308,976	26.83
Function 5100 Long Term Debt Financing Sources									
610 Redemption of Principal	69,261	69,261	112,586	0.00	112,600	0.00	112,600	112,600	0.00
600	69,261	69,261	112,586	0.00	112,600	0.00	112,600	112,600	0.00
Total Function 5100 Long Term Debt Financing Sources	69,261	69,261	112,586	0.00	112,600	0.00	112,600	112,600	0.00
Function 5200 Transfers of Funds									
711 FS Transfer	47,000	30,000	15,000	0.00	40,000	0.00	40,000	40,000	0.00
714 Transfer Cap. Imp	110,000	45,000	35,000	0.00	35,000	0.00	35,000	35,000	0.00
717 Transfer Technology	50,000	10,000	10,000	0.00	10,000	0.00	10,000	10,000	0.00
790 Other Transfers	0	10,000	25,000	0.00	25,000	0.00	25,000	25,000	0.00
700 Transfers	207,000	95,000	85,000	0.00	110,000	0.00	110,000	110,000	0.00
Total Function 5200 Transfers of Funds	207,000	95,000	85,000	0.00	110,000	0.00	110,000	110,000	0.00
Major Function 5000	276,261	164,261	197,586	0.00	222,600	0.00	222,600	222,600	0.00
Function 6110 Operating Contingency									
810 Planned Reserve	0	0	450,000	0.00	450,000	0.00	450,000	450,000	0.00
800	0	0	450,000	0.00	450,000	0.00	450,000	450,000	0.00
Total Function 6110 Operating Contingency	0	0	450,000	0.00	450,000	0.00	450,000	450,000	0.00
Major Function 6000 Contingencies	0	0	450,000	0.00	450,000	0.00	450,000	450,000	0.00

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 100 General Fund									
Total Fund 100 General Fund	7,993,199	8,097,719	8,574,768	75.23	9,227,462	78.52	9,227,462	9,227,462	78.52

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718	
Fund 200 Special Revenue Funds										
Function 1111 Elementary Programs										
410	Consumable Supplies and Materials	1,760	2,099	3,000	0.00	3,000	0.00	3,000	3,000	0.00
400		1,760	2,099	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 1111 Elementary Programs		1,760	2,099	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Function 1255 Less Restrictive Programs										
112	Classified Salaries	61,390	59,708	110,445	2.93	110,445	2.98	110,445	110,445	2.98
121	Substitutes - Licensed	172	246	1,500	0.00	2,500	0.00	2,500	2,500	0.00
122	Substitutes - Classified	1,649	883	7,000	0.00	7,000	0.00	7,000	7,000	0.00
123	Temporary - Licensed	3,224	3,453	4,500	0.00	5,840	0.00	5,840	5,840	0.00
124	Temporary - Classified	9,137	31,070	21,110	0.00	20,800	0.00	20,800	20,800	0.00
130	Additional Salary	0	58	17,000	0.00	17,000	0.00	17,000	17,000	0.00
132	Salary in lieu of medical	0	5,250	6,500	0.00	6,500	0.00	6,500	6,500	0.00
100		75,572	100,668	168,055	2.93	170,085	2.98	170,085	170,085	2.98
211	Employer Contribution, Tier I and Tier II	2,265	2,109	1,581	0.00	3,152	0.00	3,152	3,152	0.00
212	Employee Contribution, Pick-up	3,697	3,705	2,997	0.00	5,289	0.00	5,289	5,289	0.00
213	PERS UAL Contribution	9,435	8,951	11,873	0.00	13,515	0.00	13,515	13,515	0.00
216	Employer Contribution, Tier III	1	61	10	0.00	622	0.00	622	622	0.00
220	Social Security Administration	5,015	7,223	7,499	0.00	6,477	0.00	6,477	6,477	0.00
231	Workers Compensation	89	118	289	0.00	280	0.00	280	280	0.00
241	Insurance Benefit	31,232	16,903	35,696	0.00	35,581	0.00	35,581	35,581	0.00
200		51,734	39,070	59,945	0.00	64,916	0.00	64,916	64,916	0.00
Total Function 1255 Less Restrictive Programs		127,306	139,738	228,000	2.93	235,001	2.98	235,001	235,001	2.98
Function 1256 IDEA Sub Grant										
121	Substitutes - Licensed	343	1,350	2,000	0.00	2,100	0.00	2,100	2,100	0.00
130	Additional Salary	12	0	0	0.00	0	0.00	0	0	0.00
100		355	1,350	2,000	0.00	2,100	0.00	2,100	2,100	0.00
211	Employer Contribution, Tier I and Tier II	0	0	0	0.00	0	0.00	0	0	0.00
212	Employee Contribution, Pick-up	11	42	70	0.00	85	0.00	85	85	0.00
213	PERS UAL Contribution	28	118	160	0.00	223	0.00	223	223	0.00
216	Employer Contribution, Tier III	0	9	12	0.00	17	0.00	17	17	0.00

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 200 Special Revenue Funds									
Function 1256 IDEA Sub Grant									
220 Social Security Administration	27	106	145	0.00	190	0.00	190	190	0.00
231 Workers Compensation	0	1	10	0.00	15	0.00	15	15	0.00
200	66	276	397	0.00	530	0.00	530	530	0.00
Total Function 1256 IDEA Sub Grant	421	1,626	2,397	0.00	2,630	0.00	2,630	2,630	0.00
Major Function 1000	129,487	143,463	233,397	2.93	240,631	2.98	240,631	240,631	2.98
Function 2190 Service Direction, Student Support Services									
121 Substitutes - Licensed	129	0	1,300	0.00	1,125	0.00	1,125	1,125	0.00
130 Additional Salary	0	41	500	0.00	500	0.00	500	500	0.00
100	129	41	1,800	0.00	1,625	0.00	1,625	1,625	0.00
211 Employer Contribution, Tier I and Tier II	0	2	100	0.00	138	0.00	138	138	0.00
212 Employee Contribution, Pick-up	8	2	100	0.00	100	0.00	100	100	0.00
213 PERS UAL Contribution	22	6	50	0.00	48	0.00	48	48	0.00
216 Employer Contribution, Tier III	2	0	50	0.00	50	0.00	50	50	0.00
220 Social Security Administration	10	2	50	0.00	50	0.00	50	50	0.00
231 Workers Compensation	0	0	5	0.00	5	0.00	5	5	0.00
200	42	12	355	0.00	391	0.00	391	391	0.00
340 Travel & Registration	96	0	600	0.00	1,000	0.00	1,000	1,000	0.00
300	96	0	600	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2190 Service Direction, Student Support Services	267	53	2,755	0.00	3,016	0.00	3,016	3,016	0.00
Function 2210 Improvement of Instruction									
121 Substitutes - Licensed	300	41	325	0.00	700	0.00	700	700	0.00
130 Additional Salary	0	44	2,700	0.00	2,300	0.00	2,300	2,300	0.00
100	300	85	3,025	0.00	3,000	0.00	3,000	3,000	0.00
211 Employer Contribution, Tier I and Tier II	0	2	100	0.00	138	0.00	138	138	0.00
212 Employee Contribution, Pick-up	18	3	100	0.00	100	0.00	100	100	0.00
213 PERS UAL Contribution	49	7	125	0.00	119	0.00	119	119	0.00
216 Employer Contribution, Tier III	2	0	25	0.00	25	0.00	25	25	0.00
220 Social Security Administration	23	3	58	0.00	60	0.00	60	60	0.00

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 200 Special Revenue Funds									
Function 2210 Improvement of Instruction									
231 Workers Compensation	0	0	5	0.00	5	0.00	5	5	0.00
200	92	15	413	0.00	447	0.00	447	447	0.00
310 Inst. Prof. & Technical Services	0	0	910	0.00	910	0.00	910	910	0.00
340 Travel & Registration	653	772	5,200	0.00	4,929	0.00	4,929	4,929	0.00
300	653	772	6,110	0.00	5,839	0.00	5,839	5,839	0.00
410 Consumable Supplies and Materials	18	72	300	0.00	69	0.00	69	69	0.00
400	18	72	300	0.00	69	0.00	69	69	0.00
Total Function 2210 Improvement of Instruction	1,063	944	9,848	0.00	9,355	0.00	9,355	9,355	0.00
Function 2240 Instructional Staff Development									
121 Substitutes - Licensed	3,800	447	3,500	0.00	3,500	0.00	3,500	3,500	0.00
122 Substitutes - Classified	322	0	0	0.00	0	0.00	0	0	0.00
130 Additional Salary	906	885	3,300	0.00	14,000	0.00	14,000	14,000	0.00
100	5,028	1,332	6,800	0.00	17,500	0.00	17,500	17,500	0.00
211 Employer Contribution, Tier I and Tier II	45	13	0	0.00	0	0.00	0	0	0.00
212 Employee Contribution, Pick-up	157	75	0	0.00	0	0.00	0	0	0.00
213 PERS UAL Contribution	430	210	0	0.00	0	0.00	0	0	0.00
216 Employer Contribution, Tier III	24	12	0	0.00	0	0.00	0	0	0.00
220 Social Security Administration	379	100	0	0.00	0	0.00	0	0	0.00
231 Workers Compensation	4	2	0	0.00	0	0.00	0	0	0.00
200	1,039	412	0	0.00	0	0.00	0	0	0.00
310 Inst. Prof. & Technical Services	220	1,097	2,000	0.00	1,800	0.00	1,800	1,800	0.00
340 Travel & Registration	1,208	1,341	1,500	0.00	2,700	0.00	2,700	2,700	0.00
300	1,428	2,438	3,500	0.00	4,500	0.00	4,500	4,500	0.00
410 Consumable Supplies and Materials	2,805	451	2,700	0.00	0	0.00	0	0	0.00
400	2,805	451	2,700	0.00	0	0.00	0	0	0.00
Total Function 2240 Instructional Staff Development	10,300	4,633	13,000	0.00	22,000	0.00	22,000	22,000	0.00
Major Function 2000	11,630	5,630	25,603	0.00	34,371	0.00	34,371	34,371	0.00

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 200 Special Revenue Funds									
Total Fund 200 Special Revenue Funds	141,117	149,093	259,000	2.93	275,002	2.98	275,002	275,002	2.98

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718	
Fund 201 Title I										
Function 1272 Title I										
111 Licensed Salaries	16,866	8,615	10,000	0.00	10,000	0.00	10,000	10,000	0.00	
112 Classified Salaries	61,138	58,252	60,462	3.19	68,364	3.11	68,364	68,364	3.11	
121 Substitutes - Licensed	172	0	0	0.00	0	0.00	0	0	0.00	
122 Substitutes - Classified	3,381	545	3,000	0.00	3,000	0.00	3,000	3,000	0.00	
130 Additional Salary	294	261	1,500	0.00	1,500	0.00	1,500	1,500	0.00	
132 Salary in lieu of medical	0	12,255	0	0.00	7,000	0.00	7,000	7,000	0.00	
100	81,851	79,928	74,962	3.19	89,864	3.11	89,864	89,864	3.11	
211 Employer Contribution, Tier I and Tier II	1,322	678	1,550	0.00	2,073	0.00	2,073	2,073	0.00	
212 Employee Contribution, Pick-up	4,722	2,829	6,000	0.00	6,000	0.00	6,000	6,000	0.00	
213 PERS UAL Contribution	12,966	8,254	15,000	0.00	14,250	0.00	14,250	14,250	0.00	
216 Employer Contribution, Tier III	724	486	900	0.00	900	0.00	900	900	0.00	
220 Social Security Administration	6,215	6,101	5,600	0.00	5,600	0.00	5,600	5,600	0.00	
231 Workers Compensation	90	81	90	0.00	90	0.00	90	90	0.00	
241 Insurance Benefit	31,399	7,864	48,202	0.00	50,000	0.00	50,000	50,000	0.00	
200	57,438	26,293	77,342	0.00	78,913	0.00	78,913	78,913	0.00	
310 Inst. Prof. & Technical Services	3,421	1,600	4,500	0.00	2,000	0.00	2,000	2,000	0.00	
340 Travel & Registration	923	1,687	2,496	0.00	2,500	0.00	2,500	2,500	0.00	
390 Other General Prof & Tech Services	1,375	0	0	0.00	0	0.00	0	0	0.00	
300	5,719	3,287	6,996	0.00	4,500	0.00	4,500	4,500	0.00	
410 Consumable Supplies and Materials	29,249	1,044	25,000	0.00	5,023	0.00	5,023	5,023	0.00	
460 Non-consumable Items	345	0	0	0.00	0	0.00	0	0	0.00	
470 Computer Software	11,989	8,873	5,000	0.00	11,000	0.00	11,000	11,000	0.00	
400	41,583	9,917	30,000	0.00	16,023	0.00	16,023	16,023	0.00	
640 Dues and Fees	0	271	0	0.00	0	0.00	0	0	0.00	
600	0	271	0	0.00	0	0.00	0	0	0.00	
Total Function 1272 Title I	186,591	119,696	189,300	3.19	189,300	3.11	189,300	189,300	3.11	
Major Function 1000	186,591	119,696	189,300	3.19	189,300	3.11	189,300	189,300	3.11	
Function 2240 Instructional Staff Development										
310 Inst. Prof. & Technical Services	0	0	35,000	0.00	35,000	0.00	35,000	35,000	0.00	

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
<hr/>									
Fund 201 Title I									
<hr/>									
Function 2240 Instructional Staff Development									
340 Travel & Registration	40	47	0	0.00	0	0.00	0	0	0.00
300	40	47	35,000	0.00	35,000	0.00	35,000	35,000	0.00
Total Function 2240 Instructional Staff Development	40	47	35,000	0.00	35,000	0.00	35,000	35,000	0.00
<hr/>									
Major Function 2000	40	47	35,000	0.00	35,000	0.00	35,000	35,000	0.00
Function 3330 Civic Services									
410 Consumable Supplies and Materials	482	535	700	0.00	700	0.00	700	700	0.00
400	482	535	700	0.00	700	0.00	700	700	0.00
Total Function 3330 Civic Services	482	535	700	0.00	700	0.00	700	700	0.00
<hr/>									
Major Function 3000	482	535	700	0.00	700	0.00	700	700	0.00
<hr/>									
Total Fund 201 Title I	187,113	120,278	225,000	3.19	225,000	3.11	225,000	225,000	3.11

Requirements Report

Actuals 2014-15 Actuals 2015-16 Adopted 2016-17 FTE 1617 Proposed 2017-18 1718 FTE Approved 2017-18 Adopted 2017-18 FTE 1718

Fund 204 Misc. Federal Funds

Function 1111 Elementary Programs

111	Licensed Salaries	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
100		0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
460	Non-consumable Items	0	0	46,000	0.00	46,000	0.00	46,000	46,000	0.00
480	Computer Hardware	0	0	46,000	0.00	46,000	0.00	46,000	46,000	0.00
400		0	0	92,000	0.00	92,000	0.00	92,000	92,000	0.00

Total Function 1111 Elementary Programs

0 0 102,000 0.00 102,000 0.00 102,000 102,000 0.00

Function 1131 High School Programs

123	Temporary - Licensed	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
100		0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
420	Textbooks	0	0	46,000	0.00	46,000	0.00	46,000	46,000	0.00
460	Non-consumable Items	0	0	0	0.00	1,386	0.00	1,386	1,386	0.00
400		0	0	46,000	0.00	47,386	0.00	47,386	47,386	0.00

Total Function 1131 High School Programs

0 0 47,000 0.00 48,386 0.00 48,386 48,386 0.00

Function 1291 English Second Language Programs

121	Substitutes - Licensed	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
130	Additional Salary	0	0	1,700	0.00	1,700	0.00	1,700	1,700	0.00
100		0	0	4,700	0.00	4,700	0.00	4,700	4,700	0.00
211	Employer Contribution, Tier I and Tier II	0	0	450	0.00	622	0.00	622	622	0.00
212	Employee Contribution, Pick-up	0	0	250	0.00	250	0.00	250	250	0.00
213	PERS UAL Contribution	0	0	450	0.00	428	0.00	428	428	0.00
216	Employer Contribution, Tier III	0	0	50	0.00	50	0.00	50	50	0.00
220	Social Security Administration	0	0	400	0.00	400	0.00	400	400	0.00
200		0	0	1,600	0.00	1,750	0.00	1,750	1,750	0.00
340	Travel & Registration	0	0	2,800	0.00	2,800	0.00	2,800	2,800	0.00
300		0	0	2,800	0.00	2,800	0.00	2,800	2,800	0.00
410	Consumable Supplies and Materials	0	0	900	0.00	751	0.00	751	751	0.00
400		0	0	900	0.00	751	0.00	751	751	0.00

Requirements Report

		Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 204 Misc. Federal Funds										
Total Function	1291 English Second Language Programs	0	0	10,000	0.00	10,001	0.00	10,001	10,001	0.00
Major Function 1000										
Function	2110 Attendance and Social Work Services	0	0	159,000	0.00	160,387	0.00	160,387	160,387	0.00
	410 Consumable Supplies and Materials	0	0	5,975	0.00	5,975	0.00	5,975	5,975	0.00
400		0	0	5,975	0.00	5,975	0.00	5,975	5,975	0.00
	640 Dues and Fees	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
600		0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function	2110 Attendance and Social Work Services	0	0	7,975	0.00	7,975	0.00	7,975	7,975	0.00
Function	2210 Improvement of Instruction									
	121 Substitutes - Licensed	343	0	1,300	0.00	1,300	0.00	1,300	1,300	0.00
	130 Additional Salary	750	2,250	6,000	0.00	5,000	0.00	5,000	5,000	0.00
100		1,093	2,250	7,300	0.00	6,300	0.00	6,300	6,300	0.00
	211 Employer Contribution, Tier I and Tier II	0	55	0	0.00	0	0.00	0	0	0.00
	212 Employee Contribution, Pick-up	55	135	0	0.00	0	0.00	0	0	0.00
	213 PERS UAL Contribution	161	361	0	0.00	0	0.00	0	0	0.00
	216 Employer Contribution, Tier III	16	13	0	0.00	0	0.00	0	0	0.00
	220 Social Security Administration	83	168	0	0.00	0	0.00	0	0	0.00
	231 Workers Compensation	1	1	0	0.00	0	0.00	0	0	0.00
200		316	733	0	0.00	0	0.00	0	0	0.00
Total Function	2210 Improvement of Instruction	1,409	2,983	7,300	0.00	6,300	0.00	6,300	6,300	0.00
Function	2240 Instructional Staff Development									
	121 Substitutes - Licensed	1,544	2,606	11,625	0.00	11,814	0.00	11,814	11,814	0.00
	130 Additional Salary	10,482	4,977	13,000	0.00	7,215	0.00	7,215	7,215	0.00
100		12,026	7,583	24,625	0.00	19,029	0.00	19,029	19,029	0.00
	211 Employer Contribution, Tier I and Tier II	130	125	700	0.00	967	0.00	967	967	0.00
	212 Employee Contribution, Pick-up	600	411	700	0.00	700	0.00	700	700	0.00
	213 PERS UAL Contribution	1,666	1,127	800	0.00	855	0.00	855	855	0.00

Requirements Report

Actuals 2014-15 Actuals 2015-16 Adopted 2016-17 FTE 1617 Proposed 2017-18 1718 FTE Approved 2017-18 Adopted 2017-18 FTE 1718

Fund 204 Misc. Federal Funds

Function 2240 Instructional Staff Development

216	Employer Contribution, Tier III	107	59	250	0.00	250	0.00	250	250	0.00
220	Social Security Administration	868	557	400	0.00	400	0.00	400	400	0.00
231	Workers Compensation	8	4	5	0.00	0	0.00	0	0	0.00
241	Insurance Benefit	0	72	0	0.00	0	0.00	0	0	0.00
200		3,379	2,355	2,855	0.00	3,172	0.00	3,172	3,172	0.00
310	Inst. Prof. & Technical Services	15,667	3,400	12,000	0.00	12,000	0.00	12,000	12,000	0.00
340	Travel & Registration	4,688	8,638	5,000	0.00	6,000	0.00	6,000	6,000	0.00
390	Other General Prof & Tech Services	4,817	0	5,000	0.00	0	0.00	0	0	0.00
300		25,172	12,038	22,000	0.00	18,000	0.00	18,000	18,000	0.00
Total Function 2240 Instructional Staff Development		40,577	21,976	49,480	0.00	40,201	0.00	40,201	40,201	0.00

Function 2241 TNT Grant

121	Substitutes - Licensed	654	835	3,500	0.00	2,100	0.00	2,100	2,100	0.00
100		654	835	3,500	0.00	2,100	0.00	2,100	2,100	0.00
211	Employer Contribution, Tier I and Tier II	0	0	50	0.00	69	0.00	69	69	0.00
212	Employee Contribution, Pick-up	8	39	75	0.00	75	0.00	75	75	0.00
213	PERS UAL Contribution	24	115	100	0.00	95	0.00	95	95	0.00
216	Employer Contribution, Tier III	2	12	6	0.00	6	0.00	6	6	0.00
220	Social Security Administration	50	64	265	0.00	265	0.00	265	265	0.00
231	Workers Compensation	1	1	4	0.00	4	0.00	4	4	0.00
200		85	231	500	0.00	514	0.00	514	514	0.00
Total Function 2241 TNT Grant		739	1,066	4,000	0.00	2,614	0.00	2,614	2,614	0.00

Function 2490 Other support Services-School Administration

130	Additional Salary	600	0	1,020	0.00	0	0.00	0	0	0.00
100		600	0	1,020	0.00	0	0.00	0	0	0.00
211	Employer Contribution, Tier I and Tier II	22	0	0	0.00	0	0.00	0	0	0.00
212	Employee Contribution, Pick-up	36	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Contribution	92	0	0	0.00	0	0.00	0	0	0.00
220	Social Security Administration	45	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 204 Misc. Federal Funds									
Function 2490 Other support Services-School Administration									
231 Workers Compensation	0	0	0	0.00	0	0.00	0	0	0.00
200	195	0	0	0.00	0	0.00	0	0	0.00
340 Travel & Registration	2,630	2,293	1,800	0.00	1,900	0.00	1,900	1,900	0.00
390 Other General Prof & Tech Services	1,250	199	400	0.00	0	0.00	0	0	0.00
300	3,880	2,492	2,200	0.00	1,900	0.00	1,900	1,900	0.00
470 Computer Software	0	0	0	0.00	800	0.00	800	800	0.00
400	0	0	0	0.00	800	0.00	800	800	0.00
Total Function 2490 Other support Services-School Administration	4,675	2,492	3,220	0.00	2,700	0.00	2,700	2,700	0.00
Function 2520 Fiscal Services									
130 Additional Salary	0	0	400	0.00	400	0.00	400	400	0.00
100	0	0	400	0.00	400	0.00	400	400	0.00
211 Employer Contribution, Tier I and Tier II	0	0	75	0.00	104	0.00	104	104	0.00
212 Employee Contribution, Pick-up	0	0	75	0.00	75	0.00	75	75	0.00
213 PERS UAL Contribution	0	0	100	0.00	95	0.00	95	95	0.00
220 Social Security Administration	0	0	75	0.00	75	0.00	75	75	0.00
200	0	0	325	0.00	349	0.00	349	349	0.00
340 Travel & Registration	0	0	300	0.00	276	0.00	276	276	0.00
300	0	0	300	0.00	276	0.00	276	276	0.00
Total Function 2520 Fiscal Services	0	0	1,025	0.00	1,025	0.00	1,025	1,025	0.00
Function 2640 Staff Service									
130 Additional Salary	0	400	0	0.00	8,000	0.00	8,000	8,000	0.00
100	0	400	0	0.00	8,000	0.00	8,000	8,000	0.00
211 Employer Contribution, Tier I and Tier II	0	15	0	0.00	104	0.00	104	104	0.00
212 Employee Contribution, Pick-up	0	24	0	0.00	500	0.00	500	500	0.00
213 PERS UAL Contribution	0	61	0	0.00	1,235	0.00	1,235	1,235	0.00
216 Employer Contribution, Tier III	0	0	0	0.00	105	0.00	105	105	0.00
220 Social Security Administration	0	31	0	0.00	600	0.00	600	600	0.00

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 204 Misc. Federal Funds									
Function 2640 Staff Service									
231 Workers Compensation	0	0	0	0.00	5	0.00	5	5	0.00
200	0	131	0	0.00	2,549	0.00	2,549	2,549	0.00
340 Travel & Registration	0	0	0	0.00	250	0.00	250	250	0.00
300	0	0	0	0.00	250	0.00	250	250	0.00
Total Function 2640 Staff Service	0	531	0	0.00	10,799	0.00	10,799	10,799	0.00
Major Function 2000	47,400	29,048	73,000	0.00	71,614	0.00	71,614	71,614	0.00
Total Fund 204 Misc. Federal Funds	47,400	29,048	232,000	0.00	232,001	0.00	232,001	232,001	0.00

Requirements Report

Fund	Misc. State Funds	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Function 1111 Elementary Programs										
	410 Consumable Supplies and Materials	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
	400	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 1111 Elementary Programs		0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
Function 1121 Middle/Junior High Programs										
	410 Consumable Supplies and Materials	151	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
	460 Non-consumable Items	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
	470 Computer Software	0	0	22,000	0.00	22,000	0.00	22,000	22,000	0.00
	400	151	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
Total Function 1121 Middle/Junior High Programs		151	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
Function 1131 High School Programs										
	111 Licensed Salaries	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
	121 Substitutes - Licensed	0	174	0	0.00	0	0.00	0	0	0.00
	100	0	174	0	0.00	20,000	0.00	20,000	20,000	0.00
	212 Employee Contribution, Pick-up	0	10	0	0.00	0	0.00	0	0	0.00
	213 PERS UAL Contribution	0	27	0	0.00	0	0.00	0	0	0.00
	220 Social Security Administration	0	13	0	0.00	0	0.00	0	0	0.00
	231 Workers Compensation	0	0	0	0.00	0	0.00	0	0	0.00
	200	0	50	0	0.00	0	0.00	0	0	0.00
	310 Inst. Prof. & Technical Services	0	0	0	0.00	45,000	0.00	45,000	45,000	0.00
	340 Travel & Registration	0	691	20,000	0.00	40,000	0.00	40,000	40,000	0.00
	300	0	691	20,000	0.00	85,000	0.00	85,000	85,000	0.00
	410 Consumable Supplies and Materials	0	1,352	4,250	0.00	33,834	0.00	33,834	33,834	0.00
	460 Non-consumable Items	2,500	1,939	5,500	0.00	40,084	0.00	40,084	40,084	0.00
	470 Computer Software	0	0	1,625	0.00	1,625	0.00	1,625	1,625	0.00
	480 Computer Hardware	0	0	1,625	0.00	1,625	0.00	1,625	1,625	0.00
	400	2,500	3,291	13,000	0.00	77,168	0.00	77,168	77,168	0.00
Total Function 1131 High School Programs		2,500	4,206	33,000	0.00	182,168	0.00	182,168	182,168	0.00

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 205 Misc. State Funds									
Major Function 1000	2,651	4,206	73,000	0.00	252,168	0.00	252,168	252,168	0.00
Function 2113 Social Work Services									
123 Temporary - Licensed	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
100	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
212 Employee Contribution, Pick-up	0	0	1,800	0.00	1,800	0.00	1,800	1,800	0.00
213 PERS UAL Contribution	0	0	7,500	0.00	7,125	0.00	7,125	7,125	0.00
220 Social Security Administration	0	0	700	0.00	700	0.00	700	700	0.00
200	0	0	10,000	0.00	9,625	0.00	9,625	9,625	0.00
310 Inst. Prof. & Technical Services	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
300	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
410 Consumable Supplies and Materials	0	0	5,000	0.00	5,375	0.00	5,375	5,375	0.00
400	0	0	5,000	0.00	5,375	0.00	5,375	5,375	0.00
Total Function 2113 Social Work Services	0	0	60,000	0.00	60,000	0.00	60,000	60,000	0.00
Function 2210 Improvement of Instruction									
111 Licensed Salaries	0	0	0	0.00	2,679	0.00	2,679	2,679	0.00
121 Substitutes - Licensed	858	0	5,500	0.00	0	0.00	0	0	0.00
130 Additional Salary	0	0	1,400	0.00	0	0.00	0	0	0.00
100	858	0	6,900	0.00	2,679	0.00	2,679	2,679	0.00
211 Employer Contribution, Tier I and Tier II	13	0	0	0.00	207	0.00	207	207	0.00
212 Employee Contribution, Pick-up	21	0	0	0.00	163	0.00	163	163	0.00
213 PERS UAL Contribution	53	0	400	0.00	0	0.00	0	0	0.00
220 Social Security Administration	66	0	200	0.00	140	0.00	140	140	0.00
231 Workers Compensation	1	0	0	0.00	0	0.00	0	0	0.00
200	154	0	600	0.00	510	0.00	510	510	0.00
310 Inst. Prof. & Technical Services	0	0	4,000	0.00	0	0.00	0	0	0.00
340 Travel & Registration	832	0	37,500	0.00	30,243	0.00	30,243	30,243	0.00
300	832	0	41,500	0.00	30,243	0.00	30,243	30,243	0.00
Total Function 2210 Improvement of Instruction	1,844	0	49,000	0.00	33,432	0.00	33,432	33,432	0.00

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
<hr/>									
Fund 205 Misc. State Funds									
<hr/>									
Function 2240 Instructional Staff Development									
121 Substitutes - Licensed	0	130	300	0.00	0	0.00	0	0	0.00
100	0	130	300	0.00	0	0.00	0	0	0.00
220 Social Security Administration	0	10	0	0.00	0	0.00	0	0	0.00
231 Workers Compensation	0	0	0	0.00	0	0.00	0	0	0.00
200	0	10	0	0.00	0	0.00	0	0	0.00
340 Travel & Registration	0	1,067	1,200	0.00	0	0.00	0	0	0.00
300	0	1,067	1,200	0.00	0	0.00	0	0	0.00
Total Function 2240 Instructional Staff Development	0	1,207	1,500	0.00	0	0.00	0	0	0.00
<hr/>									
Major Function 2000	1,844	1,207	110,500	0.00	93,432	0.00	93,432	93,432	0.00
<hr/>									
Total Fund 205 Misc. State Funds	4,495	5,413	183,500	0.00	345,600	0.00	345,600	345,600	0.00

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718	
Fund 250 Community Service Fund										
Function 3502 Custody & Care of Children Services										
112	Classified Salaries	3,572	4,802	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	303	51	3,000	0.00	3,000	0.00	3,000	3,000	0.00
124	Temporary - Classified	5,940	0	19,584	0.40	20,584	0.00	20,584	20,584	0.00
100		9,815	4,853	22,584	0.40	23,584	0.00	23,584	23,584	0.00
212	Employee Contribution, Pick-up	356	0	751	0.00	800	0.00	800	800	0.00
213	PERS UAL Contribution	1,037	0	1,393	0.00	2,428	0.00	2,428	2,428	0.00
216	Employer Contribution, Tier III	100	0	32	0.00	95	0.00	95	95	0.00
220	Social Security Administration	751	371	1,348	0.00	1,425	0.00	1,425	1,425	0.00
231	Workers Compensation	14	7	31	0.00	40	0.00	40	40	0.00
200		2,258	378	3,555	0.00	4,788	0.00	4,788	4,788	0.00
340	Travel & Registration	0	0	2,500	0.00	4,000	0.00	4,000	4,000	0.00
300		0	0	2,500	0.00	4,000	0.00	4,000	4,000	0.00
410	Consumable Supplies and Materials	0	0	2,860	0.00	5,128	0.00	5,128	5,128	0.00
400		0	0	2,860	0.00	5,128	0.00	5,128	5,128	0.00
Total Function 3502	Custody & Care of Children Services	12,073	5,231	31,499	0.40	37,500	0.00	37,500	37,500	0.00
Major Function 3000		12,073	5,231	31,499	0.40	37,500	0.00	37,500	37,500	0.00
Total Fund 250	Community Service Fund	12,073	5,231	31,499	0.40	37,500	0.00	37,500	37,500	0.00

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 270 Student Body Funds									
Function 1113 Elementary Extracurricular									
410 Consumable Supplies and Materials	31,936	37,018	80,000	0.00	82,500	0.00	82,500	82,500	0.00
400	31,936	37,018	80,000	0.00	82,500	0.00	82,500	82,500	0.00
Total Function 1113 Elementary Extracurricular	31,936	37,018	80,000	0.00	82,500	0.00	82,500	82,500	0.00
Function 1122 Middle/Junior High School Extracurricular									
410 Consumable Supplies and Materials	23,805	21,166	80,000	0.00	82,500	0.00	82,500	82,500	0.00
400	23,805	21,166	80,000	0.00	82,500	0.00	82,500	82,500	0.00
Total Function 1122 Middle/Junior High School Extracurricular	23,805	21,166	80,000	0.00	82,500	0.00	82,500	82,500	0.00
Function 1132 High School Extracurricular									
410 Consumable Supplies and Materials	174,900	184,153	300,000	0.00	305,000	0.00	305,000	305,000	0.00
400	174,900	184,153	300,000	0.00	305,000	0.00	305,000	305,000	0.00
Total Function 1132 High School Extracurricular	174,900	184,153	300,000	0.00	305,000	0.00	305,000	305,000	0.00
Major Function 1000	230,641	242,337	460,000	0.00	470,000	0.00	470,000	470,000	0.00
Total Fund 270 Student Body Funds	230,641	242,337	460,000	0.00	470,000	0.00	470,000	470,000	0.00

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718	
Fund 280 Food Service Fund										
Function 3120 Food Preparation & Dispensing Services										
112	Classified Salaries	58,043	52,782	67,693	4.00	65,715	4.00	65,715	65,715	4.00
122	Substitutes - Classified	5,471	3,091	3,000	0.00	3,000	0.00	3,000	3,000	0.00
124	Temporary - Classified	6,607	6,326	6,816	0.58	6,937	0.58	6,937	6,937	0.58
130	Additional Salary	568	3,442	1,800	0.00	1,800	0.00	1,800	1,800	0.00
132	Salary in lieu of medical	0	5,400	0	0.00	0	0.00	0	0	0.00
133	Sick Time	0	104	0	0.00	0	0.00	0	0	0.00
100		70,689	71,145	79,309	4.58	77,452	4.58	77,452	77,452	4.58
211	Employer Contribution, Tier I and Tier II	1,297	654	112	0.00	0	0.00	0	0	0.00
212	Employee Contribution, Pick-up	3,691	3,288	4,466	0.00	3,341	0.00	3,341	3,341	0.00
213	PERS UAL Contribution	9,981	9,184	10,069	0.00	7,895	0.00	7,895	7,895	0.00
216	Employer Contribution, Tier III	446	627	240	0.00	941	0.00	941	941	0.00
220	Social Security Administration	4,286	4,806	5,065	0.00	4,743	0.00	4,743	4,743	0.00
231	Workers Compensation	95	1,200	94	0.00	76	0.00	76	76	0.00
241	Insurance Benefit	42,394	20,351	50,850	0.00	65,511	0.00	65,511	65,511	0.00
200		62,190	40,110	70,896	0.00	82,507	0.00	82,507	82,507	0.00
322	Repairs & Maintenance Services	8,005	4,357	2,500	0.00	10,000	0.00	10,000	10,000	0.00
340	Travel & Registration	0	375	500	0.00	500	0.00	500	500	0.00
300		8,005	4,732	3,000	0.00	10,500	0.00	10,500	10,500	0.00
410	Consumable Supplies and Materials	8,393	8,312	9,000	0.00	10,000	0.00	10,000	10,000	0.00
415	Commodities	18,838	19,085	20,000	0.00	20,000	0.00	20,000	20,000	0.00
450	Food	122,057	122,423	175,000	0.00	175,000	0.00	175,000	175,000	0.00
460	Non-consumable Items	0	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
470	Computer Software	1,639	2,049	5,270	0.00	10,000	0.00	10,000	10,000	0.00
400		150,927	151,869	215,270	0.00	221,000	0.00	221,000	221,000	0.00
640	Dues and Fees	2,515	2,885	3,500	0.00	4,000	0.00	4,000	4,000	0.00
653	Property Insurance Premiums	2,664	1,908	2,800	0.00	2,800	0.00	2,800	2,800	0.00
600		5,179	4,793	6,300	0.00	6,800	0.00	6,800	6,800	0.00
Total Function 3120	Food Preparation & Dispensing Services	296,990	272,649	374,775	4.58	398,259	4.58	398,259	398,259	4.58
Function 3190 Other Food Services										

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
<hr/>									
Fund 280 Food Service Fund									
<hr/>									
Function 3190 Other Food Services									
112 Classified Salaries	8,849	10,263	10,369	0.48	10,835	0.48	10,835	10,835	0.48
130 Additional Salary	50	0	0	0.00	0	0.00	0	0	0.00
132 Salary in lieu of medical	0	0	0	0.00	6,120	0.00	6,120	6,120	0.00
100	8,899	10,263	10,369	0.48	16,955	0.48	16,955	16,955	0.48
211 Employer Contribution, Tier I and Tier II	0	379	53	0.00	553	0.00	553	553	0.00
212 Employee Contribution, Pick-up	534	616	622	0.00	650	0.00	650	650	0.00
213 PERS UAL Contribution	1,553	1,571	1,397	0.00	1,576	0.00	1,576	1,576	0.00
216 Employer Contribution, Tier III	150	0	0	0.00	0	0.00	0	0	0.00
220 Social Security Administration	660	782	787	0.00	822	0.00	822	822	0.00
231 Workers Compensation	11	9	0	0.00	10	0.00	10	10	0.00
241 Insurance Benefit	5,644	251	5,799	0.00	0	0.00	0	0	0.00
200	8,552	3,608	8,658	0.00	3,611	0.00	3,611	3,611	0.00
Total Function 3190 Other Food Services	17,451	13,871	19,027	0.48	20,566	0.48	20,566	20,566	0.48
<hr/>									
Major Function 3000	314,441	286,520	393,802	5.07	418,825	5.07	418,825	418,825	5.07
<hr/>									
Total Fund 280 Food Service Fund	314,441	286,520	393,802	5.07	418,825	5.07	418,825	418,825	5.07

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 292 Vehicle Replacement Fund									
Function 2543 Care & Upkeep of Grounds Services									
542 Replacement Equipment Purchase	0	0	27,010	0.00	41,976	0.00	41,976	41,976	0.00
500	0	0	27,010	0.00	41,976	0.00	41,976	41,976	0.00
Total Function 2543 Care & Upkeep of Grounds Services	0	0	27,010	0.00	41,976	0.00	41,976	41,976	0.00
Function 2544 Maintenance									
542 Replacement Equipment Purchase	0	12,606	0	0.00	0	0.00	0	0	0.00
500	0	12,606	0	0.00	0	0.00	0	0	0.00
Total Function 2544 Maintenance	0	12,606	0	0.00	0	0.00	0	0	0.00
Major Function 2000	0	12,606	27,010	0.00	41,976	0.00	41,976	41,976	0.00
Function 5110 Long-term Debt Service									
610 Redemption of Principal	31,765	32,496	35,000	0.00	34,008	0.00	34,008	34,008	0.00
621 Regular Interest	4,643	0	0	0.00	0	0.00	0	0	0.00
622 Bus Gargage Improvement Interest	0	3,912	4,000	0.00	2,401	0.00	2,401	2,401	0.00
600	36,408	36,408	39,000	0.00	36,409	0.00	36,409	36,409	0.00
Total Function 5110 Long-term Debt Service	36,408	36,408	39,000	0.00	36,409	0.00	36,409	36,409	0.00
Major Function 5000	36,408	36,408	39,000	0.00	36,409	0.00	36,409	36,409	0.00
Total Fund 292 Vehicle Replacement Fund	36,408	49,014	66,010	0.00	78,385	0.00	78,385	78,385	0.00

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718	
Fund 293 Technology Replacement Fund										
Function 1111 Elementary Programs										
480 Computer Hardware	15,697	0	25,000	0.00	34,673	0.00	34,673	34,673	0.00	
400	15,697	0	25,000	0.00	34,673	0.00	34,673	34,673	0.00	
Total Function 1111 Elementary Programs	15,697	0	25,000	0.00	34,673	0.00	34,673	34,673	0.00	
Function 1121 Middle/Junior High Programs										
480 Computer Hardware	15,697	0	25,000	0.00	34,672	0.00	34,672	34,672	0.00	
400	15,697	0	25,000	0.00	34,672	0.00	34,672	34,672	0.00	
Total Function 1121 Middle/Junior High Programs	15,697	0	25,000	0.00	34,672	0.00	34,672	34,672	0.00	
Function 1131 High School Programs										
480 Computer Hardware	19,444	0	25,000	0.00	34,672	0.00	34,672	34,672	0.00	
400	19,444	0	25,000	0.00	34,672	0.00	34,672	34,672	0.00	
Total Function 1131 High School Programs	19,444	0	25,000	0.00	34,672	0.00	34,672	34,672	0.00	
Major Function 1000	50,838	0	75,000	0.00	104,017	0.00	104,017	104,017	0.00	
Function 2660 Technology Services										
310 Inst. Prof. & Technical Services	3,098	4,494	5,000	0.00	5,000	0.00	5,000	5,000	0.00	
300	3,098	4,494	5,000	0.00	5,000	0.00	5,000	5,000	0.00	
460 Non-consumable Items	7,787	4,145	5,000	0.00	5,000	0.00	5,000	5,000	0.00	
470 Computer Software	1,400	880	5,000	0.00	5,000	0.00	5,000	5,000	0.00	
480 Computer Hardware	1,951	6,965	85,650	0.00	85,650	0.00	85,650	85,650	0.00	
400	11,138	11,990	95,650	0.00	95,650	0.00	95,650	95,650	0.00	
Total Function 2660 Technology Services	14,236	16,484	100,650	0.00	100,650	0.00	100,650	100,650	0.00	
Major Function 2000	14,236	16,484	100,650	0.00	100,650	0.00	100,650	100,650	0.00	
Total Fund 293 Technology Replacement Fund	65,074	16,484	175,650	0.00	204,667	0.00	204,667	204,667	0.00	

Requirements Report

		Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 298 Unemployment Fund										
Function 2520 Fiscal Services										
232	Unemployment Compensation	854	96	125,900	0.00	121,540	0.00	121,540	121,540	0.00
200		854	96	125,900	0.00	121,540	0.00	121,540	121,540	0.00
389	Other Non-instructional Prof & Tech Services	120	120	0	0.00	120	0.00	120	120	0.00
300		120	120	0	0.00	120	0.00	120	120	0.00
Total Function 2520 Fiscal Services		974	216	125,900	0.00	121,660	0.00	121,660	121,660	0.00
Major Function 2000		974	216	125,900	0.00	121,660	0.00	121,660	121,660	0.00
Total Fund 298 Unemployment Fund		974	216	125,900	0.00	121,660	0.00	121,660	121,660	0.00

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718	
Fund 299 Scholarship Funds										
Function 3390 Other Community Services										
374 Other Tuition	300	300	4,000	0.00	6,000	0.00	6,000	6,000	0.00	
300	300	300	4,000	0.00	6,000	0.00	6,000	6,000	0.00	
Total Function 3390 Other Community Services	300	300	4,000	0.00	6,000	0.00	6,000	6,000	0.00	
Function 3391 Other Community Services/Weatherspoon										
374 Other Tuition	2,000	1,000	4,000	0.00	6,000	0.00	6,000	6,000	0.00	
300	2,000	1,000	4,000	0.00	6,000	0.00	6,000	6,000	0.00	
Total Function 3391 Other Community Services/Weatherspoon	2,000	1,000	4,000	0.00	6,000	0.00	6,000	6,000	0.00	
Function 3392 Other Community Services/Scoggans										
374 Other Tuition	2,000	2,000	6,000	0.00	6,000	0.00	6,000	6,000	0.00	
300	2,000	2,000	6,000	0.00	6,000	0.00	6,000	6,000	0.00	
Total Function 3392 Other Community Services/Scoggans	2,000	2,000	6,000	0.00	6,000	0.00	6,000	6,000	0.00	
Function 3393 Other Community Services/Sorensen										
374 Other Tuition	1,800	1,400	4,000	0.00	6,000	0.00	6,000	6,000	0.00	
300	1,800	1,400	4,000	0.00	6,000	0.00	6,000	6,000	0.00	
Total Function 3393 Other Community Services/Sorensen	1,800	1,400	4,000	0.00	6,000	0.00	6,000	6,000	0.00	
Major Function 3000	6,100	4,700	18,000	0.00	24,000	0.00	24,000	24,000	0.00	
Function 6110 Operating Contingency										
810 Planned Reserve	0	0	55,700	0.00	45,670	0.00	45,670	45,670	0.00	
800	0	0	55,700	0.00	45,670	0.00	45,670	45,670	0.00	
Total Function 6110 Operating Contingency	0	0	55,700	0.00	45,670	0.00	45,670	45,670	0.00	
Major Function 6000 Contingencies	0	0	55,700	0.00	45,670	0.00	45,670	45,670	0.00	
Total Fund 299 Scholarship Funds	6,100	4,700	73,700	0.00	69,670	0.00	69,670	69,670	0.00	

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
<hr/>									
Fund 300 Bonded Debt Service Fund									
<hr/>									
Function 5110 Long-term Debt Service									
389 Other Non-instructional Prof & Tech Services	2,500	0	0	0.00	0	0.00	0	0	0.00
300	2,500	0	0	0.00	0	0.00	0	0	0.00
610 Redemption of Principal	476,000	490,000	520,000	0.00	545,000	0.00	545,000	545,000	0.00
621 Regular Interest	188,682	71,556	62,834	0.00	53,578	0.00	53,578	53,578	0.00
640 Dues and Fees	56,118	0	0	0.00	0	0.00	0	0	0.00
600	720,800	561,556	582,834	0.00	598,578	0.00	598,578	598,578	0.00
<hr/>									
Total Function 5110 Long-term Debt Service	723,300	561,556	582,834	0.00	598,578	0.00	598,578	598,578	0.00
<hr/>									
Major Function 5000	723,300	561,556	582,834	0.00	598,578	0.00	598,578	598,578	0.00
<hr/>									
Total Fund 300 Bonded Debt Service Fund	723,300	561,556	582,834	0.00	598,578	0.00	598,578	598,578	0.00

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718	
Fund 302 Pension Bond Fund										
Function 5110 Long-term Debt Service										
610 Redemption of Principal	179,771	178,436	179,168	0.00	178,242	0.00	178,242	178,242	0.00	
621 Regular Interest	367,445	393,779	423,048	0.00	453,974	0.00	453,974	453,974	0.00	
600	547,216	572,215	602,216	0.00	632,216	0.00	632,216	632,216	0.00	
Total Function 5110 Long-term Debt Service	547,216	572,215	602,216	0.00	632,216	0.00	632,216	632,216	0.00	
Major Function 5000	547,216	572,215	602,216	0.00	632,216	0.00	632,216	632,216	0.00	
Function 7000 Unappropriated Ending Fund Balance										
820 Reserved for Next Year	0	0	594,597	0.00	620,820	0.00	620,820	620,820	0.00	
800	0	0	594,597	0.00	620,820	0.00	620,820	620,820	0.00	
Total Function 7000 Unappropriated Ending Fund Balance	0	0	594,597	0.00	620,820	0.00	620,820	620,820	0.00	
Major Function 7000 Unappropriated Ending Fund Balance	0	0	594,597	0.00	620,820	0.00	620,820	620,820	0.00	
Total Fund 302 Pension Bond Fund	547,216	572,215	1,196,813	0.00	1,253,036	0.00	1,253,036	1,253,036	0.00	

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 430 Capital Improvement Fund									
Function 2520 Fiscal Services									
640 Dues and Fees	0	13,000	0	0.00	0	0.00	0	0	0.00
600	0	13,000	0	0.00	0	0.00	0	0	0.00
Total Function 2520 Fiscal Services	0	13,000	0	0.00	0	0.00	0	0	0.00
Function 2542 Care & Upkeep of Buildings Services									
322 Repairs & Maintenance Services	8,434	0	86,000	0.00	86,000	0.00	86,000	86,000	0.00
389 Other Non-instructional Prof & Tech Services	675	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300	9,109	0	96,000	0.00	96,000	0.00	96,000	96,000	0.00
460 Non-consumable Items	0	700	10,000	0.00	10,000	0.00	10,000	10,000	0.00
400	0	700	10,000	0.00	10,000	0.00	10,000	10,000	0.00
542 Replacement Equipment Purchase	37,804	16,604	37,209	0.00	50,173	0.00	50,173	50,173	0.00
500	37,804	16,604	37,209	0.00	50,173	0.00	50,173	50,173	0.00
Total Function 2542 Care & Upkeep of Buildings Services	46,913	17,304	143,209	0.00	156,173	0.00	156,173	156,173	0.00
Major Function 2000	46,913	30,304	143,209	0.00	156,173	0.00	156,173	156,173	0.00
Function 3120 Food Preparation & Dispensing Services									
542 Replacement Equipment Purchase	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
500	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 3120 Food Preparation & Dispensing Services	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Major Function 3000	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Function 4150 Building Acquisition, Construction & Improvement S									
460 Non-consumable Items	0	4,431	0	0.00	0	0.00	0	0	0.00
400	0	4,431	0	0.00	0	0.00	0	0	0.00
520 Buildings Acquisition	0	0	595,000	0.00	0	0.00	0	0	0.00
530 Improvements other than Buildings	57,322	92,135	22,000	0.00	586,883	0.00	586,883	586,883	0.00
500	57,322	92,135	617,000	0.00	586,883	0.00	586,883	586,883	0.00
640 Dues and Fees	2,861	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Fund 430 Capital Improvement Fund									
600	2,861	0	0	0.00	0	0.00	0	0	0.00
Total Function 4150 Building Acquisition, Construction & Improvement S	60,183	96,566	617,000	0.00	586,883	0.00	586,883	586,883	0.00
Function 4180 Other Capital Items									
542 Replacement Equipment Purchase	0	0	20,000	0.00	62,000	0.00	62,000	62,000	0.00
500	0	0	20,000	0.00	62,000	0.00	62,000	62,000	0.00
Total Function 4180 Other Capital Items	0	0	20,000	0.00	62,000	0.00	62,000	62,000	0.00
Major Function 4000	60,183	96,566	637,000	0.00	648,883	0.00	648,883	648,883	0.00
Function 5100 Long Term Debt Financing Sources									
610 Redemption of Principal	37,500	0	0	0.00	0	0.00	0	0	0.00
621 Regular Interest	1,084	0	0	0.00	0	0.00	0	0	0.00
600	38,584	0	0	0.00	0	0.00	0	0	0.00
Total Function 5100 Long Term Debt Financing Sources	38,584	0	0	0.00	0	0.00	0	0	0.00
Major Function 5000	38,584	0	0	0.00	0	0.00	0	0	0.00
Total Fund 430 Capital Improvement Fund	145,680	126,870	785,209	0.00	810,056	0.00	810,056	810,056	0.00

Requirements Report

	Actuals 2014-15	Actuals 2015-16	Adopted 2016-17	FTE 1617	Proposed 2017-18	1718 FTE	Approved 2017-18	Adopted 2017-18	FTE 1718
Grand Totals:	10,455,231	10,266,694	13,365,685	86.81	14,367,442	89.68	14,367,442	14,367,442	89.68
