St. Helens School District

2014-2015 BUDGET

Adopted by Budget Committee
May 12, 2014

Adopted by School Board
June 11, 2014

ST. HELENS
SCHOOL DISTRICT

Growing the Future

2014-2015 Fiscal Year
Budget Committee Meeting Dates & Information

March 13, 2014 ~ 6:00 p.m. ~ District Office Boardroom
- ~ Informal Budget Committee Work Session
- ~ Budget Committee Roles & Responsibilities Presentation

April 3, 2014 ~ 6:00 p.m. ~ District Office Boardroom
- ~ Informal Budget Committee Work Session
- ~ Agenda

April 21, 2014 ~ 6:00 p.m. ~ District Office Boardroom
SHSD Official Budget Committee Meeting Notice

- ~ Agenda
- ~ 2014-15 Budget Message
- ~ Proposed 2014-15 Budget
- ~ Minutes

May 5, 2014 ~ 6:00 p.m. ~ Meeting: SHHS Loo Wit Room
- ~ Second official Budget Committee Meeting with Public Comment
- ~ Agenda
- ~ Minutes

May 12, 2014 ~ 6:00 p.m. ~ Meeting location: SHHS Loo Wit Room
- ~ Third official Budget Committee Meeting with Public Comment
- ~ Agenda
- ~ Budget Committee approval of 2014-2015 Budget for School Board adoption at the June 11, 2014 School Board Meeting

June 11, 2014 ~ 6:30 p.m. ~ District Office Board Room
- ~ Budget Hearing Notice
- ~ Public Budget Hearing on the 2014-2015 Budget approved by the Budget Committee and School Board Meeting with budget adoption

ST. HELENS
SCHOOL DISTRICT

Growing the Future

Return to Headlines

Notice of Budget Committee Meeting

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the St. Helens School District #502, Columbia County, State of Oregon, to discuss the budget for the fiscal year July 1, 2014 to June 30, 2015, will be held in the District Office boardroom at 474 N. 16th Street, St. Helens, Oregon. The meeting will take place on Monday, April 21, 2014, at 6:00 p.m. The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place.

An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at that meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on Monday, May 5, 2014 at 6:00 p.m. in the District Office boardroom at 474 N. 16th Street, St. Helens, Oregon. A copy of the budget document may be inspected or obtained on or after Tuesday, April 22, 2014, on the District website, or at 474 N. 16th Street, St. Helens, Oregon, between the hours of 9:00 a.m. and 3:00 p.m.

150-504-073-1 (Rev 12-13)

Budget Information Page Link

RECEIVED
APR 15 2014

OREGONIAN MEDIA GROUP

1320 S.W. Broadway, Portland, OR 97201-3499

Affidavit of Publication

I, Gerald Brickel, being first duly sworn depose and say that I am the Principal Clerk Of The Publisher of The Oregonian, a newspaper of general circulation, published at Portland, in Multnomah County, Oregon; that I know from my personal knowledge that the advertisement, a printed copy of which is hereto annexed, was published in the entire issue of said newspaper in the following issues:

4/13/2014

Gerald Brickel

Principal Clerk of the Publisher

Subscribed and sworn to before me this date: 14 day of April, 2014.

Christine D. Cassel

Notary Public for Oregon

My commission expires 27th day of May, 2016.

Ad Order Number: 0003588553

NOTICE OF BUDGETCOMMITTEE MEETING

A public meeting of the Budget Committee of the St. Helens School District #502, Columbia County, State of Oregon, to discuss the budget for the fiscal year July 1, 2014 to June 30, 2015, will be held in the District Office boardroom at 474 N. 16th Street, St. Helens, Oregon. The meeting will take place on Monday, April 21, 2014, at 6:00 p.m. The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the Budget Committee will take place.An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at that meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on Monday, May 5, 2014 at 6:00 p.m. in the District Office boardroom at 474 N. 16th Street, St. Helens, Oregon. A copy of the budget document may be inspected or obtained on or after Tuesday, April 22, 2014, on the District website, or at 474 N. 16th Street, St. Helens, Oregon, between the hours of 9:00 a.m. and 3:00 p.m.

OFFICIAL SEAL
CHRISTINE D CASSEL
NOTARY PUBLIC - OREGON
COMMISSION NO. 468251
MY COMMISSION EXPIRES MAY 27, 2016

AFFIDAVIT OF PUBLICATION

COUNTY OF COLUMBIA
STATE OF OREGON SS.

I, Don Patterson, being first duly sworn, depose and say that I am The Publisher of The Chronicle, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at St. Helens, in the aforesaid county and state; that the

St. Helens School District
Notice of Budget Hearing
June 11, 2014

1 (one) successive and consecutive weeks in the following issues:

May 28, 2014

Don Patterson

Subscribed and sworn before me this

28th day of May, 2014

Alexandra Kathryn McClure

OFFICIAL STAMP
ALEXANDRA KATHRYN McCLURE
NOTARY PUBLIC-OREGON
COMMISSION NO. 924468
MY COMMISSION EXPIRES JANUARY 30, 2018

CH14-0161

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the St. Helens School District No. 502 will be held on Wednesday, June 11, 2014 at 6:30 PM at 474 N. 16th Street, St. Helens, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2014 as approved without change by the St. Helens School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected at 474 N. 16th Street, St. Helens, Oregon between the hours of 8:00 AM and 3:30 PM, or online at http://www.sthelens.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Janine Salisbury, Business Manager — Telephone: (503) 366-7225 — Email: janines@sthelens.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2012-2013	Adopted Budget This Year 2013-2014	Approved Budget Next Year 2014-2015
Beginning Fund Balance	$3,915,018	$4,063,185	$4,804,100
Current Year Property Taxes, other than Local Option Taxes	8,969,525	9,110,000	9,597,000
Current Year Local Option Property Taxes	74,466	150,000	115,000
Other Revenue from Local Sources	3,307,788	3,314,953	3,307,000
Revenue from Intermediate Sources	267,391	240,700	270,000
Revenue from State Sources	17,607,709	17,914,000	18,649,815
Revenue from Federal Sources	2,119,451	3,096,335	2,880,888
Interfund Transfers	$40,000	586,800	575,000
All Other Budget Resources	150,318	0	0
Total Resources	$36,951,866	$38,475,973	$40,198,803

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	$13,507,509	$14,382,380	$14,805,866
Other Associated Payroll Costs	7,423,318	9,143,286	9,387,580
Purchased Services	3,592,030	4,620,950	4,992,085
Supplies & Materials	2,107,072	2,673,821	2,801,059
Capital Outlay	407,973	655,000	700,000
Other Objects (except debt service & interfund transfers)	270,874	283,563	688,539
Debt Service*	4,089,878	4,337,173	4,455,674
Interfund Transfers*	$40,000	586,800	575,000
Operating Contingency		500,000	500,000
Unappropriated Ending Fund Balance & Reserves		1,293,000	1,293,000
Total Requirements	$31,938,654	$38,475,973	$40,198,803

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

1000 Instruction	$16,035,673	$18,573,552	$19,090,531
FTE	184.01	181.64	182.94
2000 Support Services	10,007,307	11,446,306	12,126,098
FTE	75.01	75.68	77.91
3000 Enterprise & Community Service	999,427	1,299,142	1,328,500
FTE	13.6	14.91	14.47
4000 Facility Acquisition & Construction	266,368	440,000	430,000
FTE	0	0	0
5000 Other Uses	0	0	400,000
5100 Debt Service*	4,089,878	4,337,173	4,455,674
5200 Interfund Transfers*	$40,000	586,800	575,000
6000 Contingency		500,000	500,000
7000 Unappropriated Ending Fund Balance		1,293,000	1,293,000
Total Requirements	$31,938,653	$38,475,973	$40,198,803
Total FTE	272.62	272.23	275.32

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

St. Helens School District sold Deer Island School in 2012-13 for $150,000. The District has no other changes in activities or sources of financing. The 2014-15 budget includes expenditure allowances for possible grant fundings not known at this time.

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 5.0297 per $1,000)	5.0297	5.0297	5.0297
Levy For General Obligation Bonds	$2,073,225	$2,310,000	$2,240,700

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$3,653,095	$0
Other Bonds	$20,358,538	$0
Other Borrowings	$867,000	$0
Total	$24,878,633	$0

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

RESOLUTION 2013-14, No. 11

RESOLUTION ADOPTING THE BUDGET

BE IT RESOLVED that the Board of the St. Helens School District #502 hereby adopts the budget for fiscal year 2014-2015 in the total amount of $39,938,803.* This budget is now on file at the District's administrative office located at 474 N. 16th Street in St. Helens, Oregon.

RESOLUTION MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts shown below are hereby appropriated for the fiscal year beginning July 1, 2014, for the following purposes:

General Fund		**Special Revenue Fund**	
Instruction.....	$ 16,291,700	Instruction.....	$ 2,798,832
Support Services.....	10,822,300	Support Services.....	683,797
Transfers.....	315,000	Enterprise & Comm.....	1,328,500
Debt Service	259,000	Facilities Improvement	200,000
Contingency.....	500,000	Debt Service	50,000
Total.....	**$ 28,188,000**	Transits to Other Districts	400,000
		Total.....	**$ 5,461,129**
Capital Projects Fund			
Bldg & Grounds Maintenance	$ 620,000	**Debt Service Fund**	
Facilities Improvement	230,000	Debt Service	4,146,674
Total.....	**$ 850,000**	**Total.....**	**$ 4,146,674**

Total APPROPRIATIONS, All Funds	**$ 38,645,803**
Total Unappropriated and Reserve Amounts, All Funds	1,293,000
TOTAL ADOPTED BUDGET	**$ 39,938,803** *

(amounts with asterisks must match)*

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2014-2015 :

(1) At the rate of $ 5.0297 per $1000 of assessed value for permanent rate tax;

(2) In the amount of $ 2,240,700 for debt service on general obligation bonds;

RESOLUTION CATEGORIZING THE TAX

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

Subject to the Education Limitation

Permanent Rate Tax.....$ 5.0297/$1000

Excluded from Limitation

General Obligation Bond Debt Service.....$ 2,240,700

The above resolution statements were approved and declared adopted on June 11, 2014 .

X _____
Marshall Porter - Board Chair

X _____
Mark Davalos - Superintendent

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

FORM ED-50
2014-2015

To assessor of Columbia County

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

☐ Check here if this is an amended form.

The **St. Helens School District #502** (District Name) has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Columbia** (County Name) County. The property tax, fee, charge or assessment is categorized as stated by this form.

Mailing Address of District	City	State	Zip	Date Submitted
474 N. 16th Street	St. Helens	OR	97051	06/30/2014

Contact Person	Title	Daytime Telephone	Contact Person E-mail
Janine Salisbury	Business Manager	503-366-7225	janines@sthelens.k12.or.us

CERTIFICATION - You **must** check one box.

■ The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate -or- Dollar Amount	Excluded from Measure 5 Limits Amount of Levy
1. Rate per $1,000 or dollar amount levied (within permanent rate limit)	1	5.0297	
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters **prior** to October 6, 2001	4a.		$2,240,700
4b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		**$2,240,700**

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per $1,000	5	**5.0297**
6. Election date when your **new district** received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly **merged/consolidated district**	7	

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

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

150-504-075-6 (Rev. 12-13)

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

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

Columbia County School District #502
474 North 16th Street St Helens, OR 97051

Resources Report

		Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 100	**GENERAL FUND**									
1110	PROPERTY TAXES	6,946,025	7,029,017	7,040,000	0.00	7,590,000	0.00	7,590,000	7,590,000	0.00
1190	PENALTIES & INTEREST ON TAXES	1,039	874	0	0.00	0	0.00	0	0	0.00
1311	TUITION FROM INDIVIDUALS	1,482	1,152	0	0.00	0	0.00	0	0	0.00
1312	TUITION - OR DISTRICTS	33,981	27,515	15,000	0.00	20,000	0.00	20,000	20,000	0.00
1330	SUMMER SCHOOL TUITION	5,165	0	0	0.00	0	0.00	0	0	0.00
1500	EARNINGS ON INVESTMENTS	30,286	30,879	20,000	0.00	20,000	0.00	20,000	20,000	0.00
1740	XCURRICULAR FEES	103	0	0	0.00	0	0.00	0	0	0.00
1750	CONCESSIONS	4,055	3,606	0	0.00	0	0.00	0	0	0.00
1910	RENTALS	10,865	154	0	0.00	0	0.00	0	0	0.00
1920	PRIVATE DONATIONS	961	1,561	0	0.00	0	0.00	0	0	0.00
1950	TEXTBOOK SALES	37	(2)	0	0.00	0	0.00	0	0	0.00
1960	RECOVERY PRIOR YR EXP	63,078	34,887	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1980	REVENUES FROM FEES	0	17,615	0	0.00	0	0.00	0	0	0.00
1990	MISCELLANEOUS REVENUE	173,071	139,235	100,000	0.00	85,000	0.00	85,000	85,000	0.00
1000	**LOCAL SOURCES**	**7,270,148**	**7,286,494**	**7,185,000**	**0.00**	**7,725,000**	**0.00**	**7,725,000**	**7,725,000**	**0.00**
2101	COUNTY SCHOOL FUNDS	14,873	19,861	5,000	0.00	0	0.00	0	0	0.00
2102	ESD APPORTIONMENT	0	50,000	50,000	0.00	50,000	0.00	50,000	50,000	0.00
2105	OIL/GAS RENT & ROYALTIES	106,448	53,561	50,000	0.00	50,000	0.00	50,000	50,000	0.00
2000	**INTERMEDIATE SOURCES**	**121,321**	**123,422**	**105,000**	**0.00**	**100,000**	**0.00**	**100,000**	**100,000**	**0.00**
3101	BASIC SCHOOL SUPPORT	16,485,014	17,268,868	17,520,000	0.00	17,830,000	0.00	17,830,000	17,830,000	0.00
3103	COMMON SCHOOL FUND	275,942	296,090	255,000	0.00	266,000	0.00	266,000	266,000	0.00
3104	STATE MANAGED COUNTY TIMBER	974	8,833	0	0.00	0	0.00	0	0	0.00
3204	DRIVERS ED GRANT	4,431	0	0	0.00	0	0.00	0	0	0.00
3299	STATE RESTRICTED GRANT	741,895	0	0	0.00	0	0.00	0	0	0.00
3000	**STATE SOURCES**	**17,508,255**	**17,573,791**	**17,775,000**	**0.00**	**18,096,000**	**0.00**	**18,096,000**	**18,096,000**	**0.00**
4500	RESTRICTED FEDERAL FUNDS	10,159	2,657	0	0.00	0	0.00	0	0	0.00
4000	**FEDERAL SOURCES**	**10,159**	**2,657**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5400	BEGINNING FUND BALANCE	2,853,981	3,183,099	3,513,000	0.00	3,550,000	0.00	3,550,000	3,560,000	0.00
5000	**OTHER SOURCES**	**2,853,981**	**3,183,099**	**3,513,000**	**0.00**	**3,550,000**	**0.00**	**3,550,000**	**3,560,000**	**0.00**
Total Fund 100	**GENERAL FUND**	**27,763,863**	**28,169,463**	**28,578,000**	**0.00**	**29,471,000**	**0.00**	**29,471,000**	**29,481,000**	**0.00**

Resources Report

	Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Grand Totals:	27,763,863	28,169,463	28,578,000	0.00	29,471,000	0.00	29,471,000	29,481,000	0.00

Requirements Report

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 100		**GENERAL FUND**									
Function 1111		**ELEMENTARY K-6**									
	111	LICENSED SALARIES	2,560,256	2,800,344	3,038,218	53.00	3,178,525	53.00	3,178,525	3,178,525	53.00
	112	CLASSIFIED-SALARIES	67,160	142,737	159,694	8.68	164,245	8.50	164,245	164,245	8.50
	119	OFFICE ASSISTANTS	0	54	0	0.00	0	0.00	0	0	0.00
	121	SUBSTITUTE LICENSED	121,180	111,740	147,500	0.00	153,500	0.00	153,500	153,500	0.00
	122	SUBSTITUTE-CLASSIFIED	7,043	7,301	6,200	0.00	7,000	0.00	7,000	7,000	0.00
	123	TEMPORARY-LICENSED	1,891	946	2,000	0.00	3,000	0.00	3,000	3,000	0.00
	130	LICENSED/EXTRA SALARY	1,793	1,400	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100		SALARIES	2,759,322	3,064,521	3,355,612	61.68	3,508,270	61.50	3,508,270	3,508,270	61.50
	210	PERS	413,667	559,572	819,973	0.00	737,887	0.00	737,887	737,887	0.00
	220	SOCIAL SECURITY	204,118	229,510	263,136	0.00	272,588	0.00	272,588	272,588	0.00
	230	OTHER REQUIRED PAYROLL COSTS	46,947	51,661	57,844	0.00	62,073	0.00	62,073	62,073	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	626,216	715,354	848,234	0.00	1,022,734	0.00	1,022,734	1,022,734	0.00
200		ASSOCIATED PAYROLL COST	1,290,949	1,556,096	1,989,187	0.00	2,095,282	0.00	2,095,282	2,095,282	0.00
	310	PROFESSIONAL/TECHNICAL SE	0	72	1,000	0.00	0	0.00	0	0	0.00
	320	PROPERTY SERVICES	0	395	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	0	43	0	0.00	0	0.00	0	0	0.00
	350	COMMUNICATION	2,536	2,179	500	0.00	3,780	0.00	3,780	3,780	0.00
300		PURCHASED SERVICES	2,536	2,688	1,500	0.00	3,780	0.00	3,780	3,780	0.00
	410	CONSUMABLE SUPPLIES	33,469	38,421	45,568	0.00	51,474	0.00	51,474	51,474	0.00
	420	INSTRUCTIONAL MATERIALS	13,591	29,887	40,700	0.00	35,000	0.00	35,000	35,000	0.00
	440	PERIODICALS	3,384	5,439	6,000	0.00	5,000	0.00	5,000	5,000	0.00
	460	NON-CONSUMABLE SUPPLIES	1,504	6,196	14,000	0.00	5,000	0.00	5,000	5,000	0.00
	470	COMPUTER SOFTWARE	40	7,449	12,000	0.00	16,500	0.00	16,500	16,500	0.00
	480	COMPUTER HARDWARE	17,457	28,648	11,000	0.00	20,942	0.00	20,942	20,942	0.00
400		SUPPLIES AND MATERIAL	69,445	116,041	129,268	0.00	133,916	0.00	133,916	133,916	0.00
	540	EQUIPMENT	473	0	0	0.00	0	0.00	0	0	0.00
500		CAPITAL OUTLAY	473	0	0	0.00	0	0.00	0	0	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Total Function	1111	ELEMENTARY K-6	4,122,726	4,739,345	5,475,567	61.68	5,741,247	61.50	5,741,247	5,741,247	61.50
Function	1121	MIDDLE SCHOOL INSTRUCTION									
	111	LICENSED SALARIES	1,608,231	974,520	1,023,070	17.37	1,124,964	18.87	1,124,964	1,124,964	18.87
	112	CLASSIFIED-SALARIES	41,586	11,977	13,054	0.66	14,378	0.84	14,378	14,378	0.84
	121	SUBSTITUTE LICENSED	51,602	32,784	43,000	0.00	45,000	0.00	45,000	45,000	0.00
	122	SUBSTITUTE-CLASSIFIED	876	546	250	0.00	250	0.00	250	250	0.00
	123	TEMPORARY-LICENSED	5,458	4,692	2,800	0.00	3,000	0.00	3,000	3,000	0.00
	130	LICENSED/EXTRA SALARY	2,061	1,241	1,000	0.00	1,000	0.00	1,000	1,000	0.00
100		SALARIES	1,709,813	1,025,761	1,083,174	18.02	1,188,592	19.71	1,188,592	1,188,592	19.71
	210	PERS	264,378	188,897	261,749	0.00	233,806	0.00	233,806	233,806	0.00
	220	SOCIAL SECURITY	127,315	77,301	77,637	0.00	85,317	0.00	85,317	85,317	0.00
	230	OTHER REQUIRED PAYROLL COSTS	28,675	18,955	18,422	0.00	19,494	0.00	19,494	19,494	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	373,392	209,722	208,849	0.00	263,377	0.00	263,377	263,377	0.00
200		ASSOCIATED PAYROLL COST	793,760	494,875	566,657	0.00	601,994	0.00	601,994	601,994	0.00
	320	PROPERTY SERVICES	186	0	100	0.00	100	0.00	100	100	0.00
	340	TRAVEL	243	316	100	0.00	200	0.00	200	200	0.00
	371	TUITION PYMT TO DIST.IN-S	0	4,595	10,000	0.00	10,000	0.00	10,000	10,000	0.00
300		PURCHASED SERVICES	429	4,911	10,200	0.00	10,300	0.00	10,300	10,300	0.00
	410	CONSUMABLE SUPPLIES	14,562	17,486	24,200	0.00	17,600	0.00	17,600	17,600	0.00
	420	INSTRUCTIONAL MATERIALS	1,046	815	2,000	0.00	5,400	0.00	5,400	5,400	0.00
	440	PERIODICALS	309	480	2,000	0.00	1,400	0.00	1,400	1,400	0.00
	460	NON-CONSUMABLE SUPPLIES	1,217	4,632	3,000	0.00	4,000	0.00	4,000	4,000	0.00
	470	COMPUTER SOFTWARE	898	0	0	0.00	0	0.00	0	0	0.00
	480	COMPUTER HARDWARE	720	23,064	10,345	0.00	10,000	0.00	10,000	10,000	0.00
400		SUPPLIES AND MATERIAL	18,751	46,476	41,545	0.00	38,400	0.00	38,400	38,400	0.00
Total Function	1121	MIDDLE SCHOOL INSTRUCTION	2,522,753	1,572,023	1,701,576	18.02	1,839,286	19.71	1,839,286	1,839,286	19.71
Function	1122	MIDDLE SCHOOL EXTRACURRICULAR									
	111	LICENSED SALARIES	2,125	2,137	2,937	0.00	2,159	0.00	2,159	2,159	0.00
100		SALARIES	2,125	2,137	2,937	0.00	2,159	0.00	2,159	2,159	0.00
	210	PERS	339	417	560	0.00	474	0.00	474	474	0.00
	220	SOCIAL SECURITY	154	156	164	0.00	165	0.00	165	165	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 100		**GENERAL FUND**									
Function 1122		**MIDDLE SCHOOL EXTRACURRICULAR**									
	230	OTHER REQUIRED PAYROLL COSTS	20	33	39	0.00	38	0.00	38	38	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	0	728	807	0.00	811	0.00	811	811	0.00
200		ASSOCIATED PAYROLL COST	513	1,335	1,569	0.00	1,487	0.00	1,487	1,487	0.00
	410	CONSUMABLE SUPPLIES	319	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIAL	319	0	0	0.00	0	0.00	0	0	0.00
Total Function	**1122**	**MIDDLE SCHOOL EXTRACURRICULAR**	2,957	3,472	4,506	0.00	3,646	0.00	3,646	3,646	0.00
Function 1131		**HIGH SCHOOL INSTRUCTION**									
	111	LICENSED SALARIES	2,420,020	2,239,057	2,335,153	40.65	2,264,705	39.31	2,264,705	2,264,705	39.31
	112	CLASSIFIED-SALARIES	45,542	89,001	59,893	2.41	59,670	2.41	59,670	59,670	2.41
	121	SUBSTITUTE LICENSED	89,510	117,558	96,000	0.00	111,500	0.00	111,500	111,500	0.00
	122	SUBSTITUTE-CLASSIFIED	1,220	3,682	300	0.00	300	0.00	300	300	0.00
	123	TEMPORARY-LICENSED	11,381	9,815	9,500	0.00	8,500	0.00	8,500	8,500	0.00
	130	LICENSED/EXTRA SALARY	3,847	2,957	3,050	0.00	3,200	0.00	3,200	3,200	0.00
100		SALARIES	2,571,519	2,462,070	2,503,896	43.06	2,447,875	41.72	2,447,875	2,447,875	41.72
	210	PERS	387,644	455,831	616,825	0.00	502,689	0.00	502,689	502,689	0.00
	220	SOCIAL SECURITY	189,352	183,101	186,467	0.00	190,208	0.00	190,208	190,208	0.00
	230	OTHER REQUIRED PAYROLL COSTS	41,723	39,045	44,241	0.00	43,440	0.00	43,440	43,440	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	587,999	584,981	643,933	0.00	785,398	0.00	785,398	785,398	0.00
200		ASSOCIATED PAYROLL COST	1,206,717	1,262,958	1,491,467	0.00	1,521,736	0.00	1,521,736	1,521,736	0.00
	310	PROFESSIONAL/TECHNICAL SE	43,087	0	0	0.00	0	0.00	0	0	0.00
	320	PROPERTY SERVICES	548	2,598	3,420	0.00	3,420	0.00	3,420	3,420	0.00
	340	TRAVEL	303	301	0	0.00	0	0.00	0	0	0.00
	350	COMMUNICATION	250	250	250	0.00	0	0.00	0	0	0.00
	360	CHARTER SCHOOL PAYMENTS	0	15,390	20,000	0.00	20,000	0.00	20,000	20,000	0.00
	374	OTHER TUITION	0	19,298	20,000	0.00	20,000	0.00	20,000	20,000	0.00
300		PURCHASED SERVICES	44,188	37,837	43,670	0.00	43,420	0.00	43,420	43,420	0.00
	410	CONSUMABLE SUPPLIES	34,498	45,937	51,690	0.00	62,559	0.00	62,559	62,559	0.00
	420	INSTRUCTIONAL MATERIALS	6,217	2,234	792	0.00	792	0.00	792	792	0.00
	440	PERIODICALS	492	655	1,210	0.00	650	0.00	650	650	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 100		**GENERAL FUND**									
Function 1131		**HIGH SCHOOL INSTRUCTION**									
	460	NON-CONSUMABLE SUPPLIES	859	6,109	5,000	0.00	6,500	0.00	6,500	6,500	0.00
	470	COMPUTER SOFTWARE	0	2,586	2,600	0.00	600	0.00	600	600	0.00
	480	COMPUTER HARDWARE	405	58,965	2,000	0.00	3,400	0.00	3,400	3,400	0.00
400		SUPPLIES AND MATERIAL	42,472	116,486	63,292	0.00	74,501	0.00	74,501	74,501	0.00
	540	EQUIPMENT	13,369	9,126	10,000	0.00	10,000	0.00	10,000	10,000	0.00
500		CAPITAL OUTLAY	13,369	9,126	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	640	DUES AND FEES	265	204	225	0.00	0	0.00	0	0	0.00
600		OTHER OBJECTS	265	204	225	0.00	0	0.00	0	0	0.00
Total Function 1131		**HIGH SCHOOL INSTRUCTION**	3,878,531	3,888,681	4,112,550	43.06	4,097,532	41.72	4,097,532	4,097,532	41.72
Function 1132		**HIGH SCHOOL EXTRACURRICULAR**									
	111	LICENSED SALARIES	256,805	256,082	252,149	0.75	259,107	0.75	259,107	259,107	0.75
	112	CLASSIFIED-SALARIES	29,220	28,409	28,950	1.00	29,241	1.00	29,241	29,241	1.00
	122	SUBSTITUTE-CLASSIFIED	797	1,062	600	0.00	1,200	0.00	1,200	1,200	0.00
	130	LICENSED/EXTRA SALARY	0	250	250	0.00	250	0.00	250	250	0.00
100		SALARIES	286,822	285,803	281,948	1.75	289,798	1.75	289,798	289,798	1.75
	210	PERS	34,406	41,870	55,704	0.00	42,847	0.00	42,847	42,847	0.00
	220	SOCIAL SECURITY	21,440	21,466	21,471	0.00	21,608	0.00	21,608	21,608	0.00
	230	OTHER REQUIRED PAYROLL COSTS	4,951	4,721	5,109	0.00	4,982	0.00	4,982	4,982	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	22,802	40,193	45,378	0.00	42,402	0.00	42,402	42,402	0.00
200		ASSOCIATED PAYROLL COST	83,599	108,250	127,661	0.00	111,839	0.00	111,839	111,839	0.00
	320	PROPERTY SERVICES	1,700	2,096	1,700	0.00	1,700	0.00	1,700	1,700	0.00
	340	TRAVEL	2,707	1,862	2,575	0.00	2,575	0.00	2,575	2,575	0.00
	350	COMMUNICATION	250	0	0	0.00	0	0.00	0	0	0.00
	380	NON-INSTRUCTION PROFESSIO	24,641	28,596	26,000	0.00	26,000	0.00	26,000	26,000	0.00
300		PURCHASED SERVICES	29,298	32,554	30,275	0.00	30,275	0.00	30,275	30,275	0.00
	410	CONSUMABLE SUPPLIES	325	921	1,250	0.00	1,250	0.00	1,250	1,250	0.00
	460	NON-CONSUMABLE SUPPLIES	249	0	0	0.00	0	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	750	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIAL	1,324	921	1,250	0.00	1,250	0.00	1,250	1,250	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 100	**GENERAL FUND**										
Function 1132	**HIGH SCHOOL EXTRACURRICULAR**										
640	DUES AND FEES		2,750	5,860	4,000	0.00	4,000	0.00	4,000	4,000	0.00
600	OTHER OBJECTS		2,750	5,860	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 1132	**HIGH SCHOOL EXTRACURRICULAR**		403,794	433,388	445,134	1.75	437,162	1.75	437,162	437,162	1.75
Function 1210	**TALENTED AND GIFTED PROGRAM**										
111	LICENSED SALARIES		2,063	1,638	1,274	0.00	2,022	0.00	2,022	2,022	0.00
100	SALARIES		2,063	1,638	1,274	0.00	2,022	0.00	2,022	2,022	0.00
210	PERS		305	310	315	0.00	425	0.00	425	425	0.00
220	SOCIAL SECURITY		153	123	97	0.00	155	0.00	155	155	0.00
230	OTHER REQUIRED PAYROLL COSTS		20	26	23	0.00	36	0.00	36	36	0.00
200	ASSOCIATED PAYROLL COST		478	460	436	0.00	615	0.00	615	615	0.00
310	PROFESSIONAL/TECHNICAL SE		0	0	1,000	0.00	0	0.00	0	0	0.00
340	TRAVEL		140	89	400	0.00	0	0.00	0	0	0.00
374	OTHER TUITION		0	75	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		140	164	1,400	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES		0	165	250	0.00	0	0.00	0	0	0.00
420	INSTRUCTIONAL MATERIALS		0	3,169	2,750	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS		5,747	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE		0	658	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL		5,747	3,992	3,000	0.00	0	0.00	0	0	0.00
640	DUES AND FEES		0	0	200	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		0	0	200	0.00	0	0.00	0	0	0.00
Total Function 1210	**TALENTED AND GIFTED PROGRAM**		8,428	6,254	6,310	0.00	2,637	0.00	2,637	2,637	0.00
Function 1220	**SPECIAL NEEDS PROGRAM**										
111	LICENSED SALARIES		415,203	401,628	408,839	8.00	441,684	8.00	441,684	441,684	8.00
112	CLASSIFIED-SALARIES		340,944	362,409	367,170	14.47	387,248	14.94	387,248	387,248	14.94
121	SUBSTITUTE LICENSED		13,732	23,743	12,000	0.00	13,500	0.00	13,500	13,500	0.00
122	SUBSTITUTE-CLASSIFIED		24,243	21,007	19,500	0.00	19,500	0.00	19,500	19,500	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 100		**GENERAL FUND**									
Function 1220		**SPECIAL NEEDS PROGRAM**									
	130	LICENSED/EXTRA SALARY	600	0	200	0.00	200	0.00	200	200	0.00
100		SALARIES	794,723	808,788	807,709	22.47	862,132	22.94	862,132	862,132	22.94
	210	PERS	118,944	148,049	200,549	0.00	180,347	0.00	180,347	180,347	0.00
	220	SOCIAL SECURITY	56,877	58,927	59,370	0.00	64,514	0.00	64,514	64,514	0.00
	230	OTHER REQUIRED PAYROLL COSTS	12,744	15,482	14,305	0.00	14,975	0.00	14,975	14,975	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	297,109	318,802	360,072	0.00	415,871	0.00	415,871	415,871	0.00
200		ASSOCIATED PAYROLL COST	485,674	541,261	634,296	0.00	675,707	0.00	675,707	675,707	0.00
	310	PROFESSIONAL/TECHNICAL SE	7,674	3,613	4,125	0.00	4,125	0.00	4,125	4,125	0.00
	320	PROPERTY SERVICES	0	369	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	389	1,018	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	8,063	4,999	4,125	0.00	4,125	0.00	4,125	4,125	0.00
	410	CONSUMABLE SUPPLIES	5,222	4,208	8,875	0.00	8,875	0.00	8,875	8,875	0.00
	470	COMPUTER SOFTWARE	909	259	0	0.00	0	0.00	0	0	0.00
	480	COMPUTER HARDWARE	988	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIAL	7,119	4,467	8,875	0.00	8,875	0.00	8,875	8,875	0.00
	540	EQUIPMENT	0	494	0	0.00	0	0.00	0	0	0.00
500		CAPITAL OUTLAY	0	494	0	0.00	0	0.00	0	0	0.00
Total Function 1220		**SPECIAL NEEDS PROGRAM**	1,295,579	1,360,009	1,455,005	22.47	1,550,839	22.94	1,550,839	1,550,839	22.94
Function 1250		**RESOURCE ROOM**									
	111	LICENSED SALARIES	330,840	319,970	372,621	5.50	330,639	5.50	330,639	330,639	5.50
	112	CLASSIFIED-SALARIES	206,802	140,355	153,121	5.84	166,822	6.31	166,822	166,822	6.31
	117	EXTENDED SCHOOL YEAR	7,801	0	0	0.00	0	0.00	0	0	0.00
	121	SUBSTITUTE LICENSED	9,876	5,981	5,700	0.00	6,680	0.00	6,680	6,680	0.00
	122	SUBSTITUTE-CLASSIFIED	12,694	13,083	9,500	0.00	9,800	0.00	9,800	9,800	0.00
	123	TEMPORARY-LICENSED	2,592	2,645	2,300	0.00	2,500	0.00	2,500	2,500	0.00
	130	LICENSED/EXTRA SALARY	5,399	6,541	600	0.00	700	0.00	700	700	0.00
100		SALARIES	576,004	488,576	543,843	11.34	517,141	11.81	517,141	517,141	11.81
	210	PERS	80,044	93,967	127,286	0.00	111,148	0.00	111,148	111,148	0.00
	220	SOCIAL SECURITY	38,322	35,817	37,289	0.00	38,331	0.00	38,331	38,331	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 100	**GENERAL FUND**										
Function 1250	**RESOURCE ROOM**										
230	OTHER REQUIRED PAYROLL COSTS		8,748	8,059	8,926	0.00	8,833	0.00	8,833	8,833	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		180,798	154,006	187,647	0.00	209,413	0.00	209,413	209,413	0.00
200	ASSOCIATED PAYROLL COST		307,912	291,849	361,147	0.00	367,725	0.00	367,725	367,725	0.00
310	PROFESSIONAL/TECHNICAL SE		2,600	2,629	1,000	0.00	1,000	0.00	1,000	1,000	0.00
320	PROPERTY SERVICES		946	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL		4,867	905	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION		263	0	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTION PROFESSIO		5,278	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		13,954	3,534	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES		11,136	7,964	13,000	0.00	13,000	0.00	13,000	13,000	0.00
420	INSTRUCTIONAL MATERIALS		11	1,137	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE		2,230	2,824	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL		13,376	11,924	13,000	0.00	13,000	0.00	13,000	13,000	0.00
540	EQUIPMENT		988	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY		988	0	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES		0	37,798	37,798	0.00	41,994	0.00	41,994	41,994	0.00
600	OTHER OBJECTS		0	37,798	37,798	0.00	41,994	0.00	41,994	41,994	0.00
Total Function 1250	**RESOURCE ROOM**		912,233	833,681	956,788	11.34	940,859	11.81	940,859	940,859	11.81
Function 1260	**TREATMENT & HABILITATION**										
310	PROFESSIONAL/TECHNICAL SE		0	0	0	0.00	125,000	0.00	125,000	125,000	0.00
300	PURCHASED SERVICES		0	0	0	0.00	125,000	0.00	125,000	125,000	0.00
Total Function 1260	**TREATMENT & HABILITATION**		0	0	0	0.00	125,000	0.00	125,000	125,000	0.00
Function 1280	**ALTERNATIVE EDUCATION**										
360	CHARTER SCHOOL PAYMENTS		1,110,397	1,033,894	1,262,000	0.00	1,255,000	0.00	1,255,000	1,255,000	0.00
300	PURCHASED SERVICES		1,110,397	1,033,894	1,262,000	0.00	1,255,000	0.00	1,255,000	1,255,000	0.00
Total Function 1280	**ALTERNATIVE EDUCATION**		1,110,397	1,033,894	1,262,000	0.00	1,255,000	0.00	1,255,000	1,255,000	0.00
Function 1291	**ENGLISH SECOND LANGUAGE**										

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 100	**GENERAL FUND**										
Function 1291	**ENGLISH SECOND LANGUAGE**										
111	LICENSED SALARIES		94,076	73,045	73,987	1.29	123,712	1.89	123,712	123,712	1.89
121	SUBSTITUTE LICENSED		1,069	732	800	0.00	3,862	0.00	3,862	3,862	0.00
130	LICENSED/EXTRA SALARY		465	18	0	0.00	0	0.00	0	0	0.00
100	SALARIES		95,611	73,794	74,787	1.29	127,574	1.89	127,574	127,574	1.89
210	PERS		14,533	14,349	19,452	0.00	29,213	0.00	29,213	29,213	0.00
220	SOCIAL SECURITY		7,096	5,453	5,623	0.00	11,631	0.00	11,631	11,631	0.00
230	OTHER REQUIRED PAYROLL COSTS		1,621	1,164	1,338	0.00	3,297	0.00	3,297	3,297	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		21,708	15,817	17,816	0.00	36,044	0.00	36,044	36,044	0.00
200	ASSOCIATED PAYROLL COST		44,959	36,782	44,229	0.00	80,185	0.00	80,185	80,185	0.00
310	PROFESSIONAL/TECHNICAL SE		481	610	650	0.00	650	0.00	650	650	0.00
340	TRAVEL		447	315	1,150	0.00	1,150	0.00	1,150	1,150	0.00
300	PURCHASED SERVICES		928	925	1,800	0.00	1,800	0.00	1,800	1,800	0.00
410	CONSUMABLE SUPPLIES		1,127	211	900	0.00	900	0.00	900	900	0.00
420	INSTRUCTIONAL MATERIALS		367	1,546	1,150	0.00	1,150	0.00	1,150	1,150	0.00
480	COMPUTER HARDWARE		247	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL		1,740	1,756	2,050	0.00	2,050	0.00	2,050	2,050	0.00
Total Function 1291	**ENGLISH SECOND LANGUAGE**		143,237	113,258	122,867	1.29	211,610	1.89	211,610	211,610	1.89
Function 1292	**TEEN PARENT PROGRAM**										
112	CLASSIFIED-SALARIES		11,599	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES		11,599	0	0	0.00	0	0.00	0	0	0.00
210	PERS		1,714	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY		813	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS		116	0	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		9,656	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST		12,299	0	0	0.00	0	0.00	0	0	0.00
Total Function 1292	**TEEN PARENT PROGRAM**		23,898	0	0	0.00	0	0.00	0	0	0.00
Function 1400	**SUMMER SCHOOL**										
111	LICENSED SALARIES		5,675	0	0	0.00	65,038	0.00	65,038	65,038	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 100	**GENERAL FUND**										
Function 1400	SUMMER SCHOOL										
112	CLASSIFIED-SALARIES		1,100	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES		6,775	0	0	0.00	65,038	0.00	65,038	65,038	0.00
210	PERS		1,284	0	0	0.00	14,761	0.00	14,761	14,761	0.00
220	SOCIAL SECURITY		642	0	0	0.00	4,975	0.00	4,975	4,975	0.00
230	OTHER REQUIRED PAYROLL COSTS		80	0	0	0.00	2,107	0.00	2,107	2,107	0.00
200	ASSOCIATED PAYROLL COST		2,007	0	0	0.00	21,843	0.00	21,843	21,843	0.00
360	CHARTER SCHOOL PAYMENTS		0	3,000	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	3,000	0	0.00	0	0.00	0	0	0.00
Total Function 1400	SUMMER SCHOOL		8,782	3,000	0	0.00	86,881	0.00	86,881	86,881	0.00
Major Function 1000	LOCAL SOURCES		14,433,313	13,987,006	15,542,303	159.62	16,291,700	161.32	16,291,700	16,291,700	161.32
Function 2110	ATTENDANCE & SOCIAL WORK										
111	LICENSED SALARIES		60,402	65,193	67,742	1.00	69,891	1.00	69,891	69,891	1.00
100	SALARIES		60,402	65,193	67,742	1.00	69,891	1.00	69,891	69,891	1.00
210	PERS		9,611	12,700	17,735	0.00	15,331	0.00	15,331	15,331	0.00
220	SOCIAL SECURITY		4,289	4,602	5,182	0.00	5,347	0.00	5,347	5,347	0.00
230	OTHER REQUIRED PAYROLL COSTS		1,181	1,197	1,223	0.00	1,216	0.00	1,216	1,216	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		12,335	12,517	14,184	0.00	22,686	0.00	22,686	22,686	0.00
200	ASSOCIATED PAYROLL COST		27,417	31,016	38,324	0.00	44,579	0.00	44,579	44,579	0.00
310	PROFESSIONAL/TECHNICAL SE		1,232	504	0	0.00	0	0.00	0	0	0.00
340	TRAVEL		509	380	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES		1,741	884	500	0.00	500	0.00	500	500	0.00
410	CONSUMABLE SUPPLIES		0	125	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE		1,795	1,502	1,250	0.00	400	0.00	400	400	0.00
400	SUPPLIES AND MATERIAL		1,795	1,626	1,250	0.00	400	0.00	400	400	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK		91,354	98,720	107,816	1.00	115,370	1.00	115,370	115,370	1.00
Function 2120	GUIDANCE/COUNSELING										
111	LICENSED SALARIES		427,433	365,743	373,633	6.00	399,900	6.00	399,900	399,900	6.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 100		**GENERAL FUND**									
Function 2120		**GUIDANCE/COUNSELING**									
	112	CLASSIFIED-SALARIES	71,912	63,101	63,999	2.19	66,159	2.19	66,159	66,159	2.19
	121	SUBSTITUTE LICENSED	162	0	0	0.00	0	0.00	0	0	0.00
	122	SUBSTITUTE-CLASSIFIED	1,806	96	0	0.00	0	0.00	0	0	0.00
	130	LICENSED/EXTRA SALARY	300	200	500	0.00	500	0.00	500	500	0.00
100		SALARIES	501,613	429,140	438,132	8.19	466,559	8.19	466,559	466,559	8.19
	210	PERS	79,737	83,397	114,121	0.00	101,312	0.00	101,312	101,312	0.00
	220	SOCIAL SECURITY	38,219	32,582	33,968	0.00	36,214	0.00	36,214	36,214	0.00
	230	OTHER REQUIRED PAYROLL COSTS	8,720	7,665	8,819	0.00	8,941	0.00	8,941	8,941	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	98,366	90,503	102,781	0.00	139,874	0.00	139,874	139,874	0.00
200		ASSOCIATED PAYROLL COST	225,042	214,147	259,690	0.00	286,341	0.00	286,341	286,341	0.00
	310	PROFESSIONAL/TECHNICAL SE	38	0	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	132	140	50	0.00	100	0.00	100	100	0.00
300		PURCHASED SERVICES	170	140	50	0.00	100	0.00	100	100	0.00
	410	CONSUMABLE SUPPLIES	2,304	1,756	3,516	0.00	3,087	0.00	3,087	3,087	0.00
	420	INSTRUCTIONAL MATERIALS	0	352	0	0.00	400	0.00	400	400	0.00
	480	COMPUTER HARDWARE	0	559	600	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIAL	2,304	2,667	4,116	0.00	3,487	0.00	3,487	3,487	0.00
Total Function 2120		**GUIDANCE/COUNSELING**	729,129	646,093	701,988	8.19	756,487	8.19	756,487	756,487	8.19
Function 2130		**HEALTH SERVICES**									
	111	LICENSED SALARIES	107,806	104,493	106,687	2.00	111,371	2.00	111,371	111,371	2.00
	112	CLASSIFIED-SALARIES	8,953	12,323	20,867	0.47	13,381	0.47	13,381	13,381	0.47
	121	SUBSTITUTE LICENSED	0	192	0	0.00	5,200	0.00	5,200	5,200	0.00
	122	SUBSTITUTE-CLASSIFIED	865	360	0	0.00	600	0.00	600	600	0.00
	130	LICENSED/EXTRA SALARY	0	8,570	8,570	0.00	5,903	0.00	5,903	5,903	0.00
100		SALARIES	117,623	125,938	136,124	2.47	136,455	2.47	136,455	136,455	2.47
	210	PERS	18,418	22,628	33,082	0.00	26,999	0.00	26,999	26,999	0.00
	220	SOCIAL SECURITY	8,904	9,521	10,689	0.00	10,271	0.00	10,271	10,271	0.00
	230	OTHER REQUIRED PAYROLL COSTS	1,973	2,033	2,534	0.00	2,350	0.00	2,350	2,350	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	23,533	23,641	26,286	0.00	50,292	0.00	50,292	50,292	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
200		ASSOCIATED PAYROLL COST	52,827	57,824	72,591	0.00	89,912	0.00	89,912	89,912	0.00
	310	PROFESSIONAL/TECHNICAL SE	46	0	0	0.00	25,000	0.00	25,000	25,000	0.00
	340	TRAVEL	1,044	1,500	1,415	0.00	1,415	0.00	1,415	1,415	0.00
	350	COMMUNICATION	6	0	125	0.00	125	0.00	125	125	0.00
300		PURCHASED SERVICES	1,096	1,500	1,540	0.00	26,540	0.00	26,540	26,540	0.00
	410	CONSUMABLE SUPPLIES	1,782	2,139	3,625	0.00	3,625	0.00	3,625	3,625	0.00
	460	NON-CONSUMABLE SUPPLIES	1,458	533	0	0.00	0	0.00	0	0	0.00
	480	COMPUTER HARDWARE	0	798	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIAL	3,240	3,470	3,625	0.00	3,625	0.00	3,625	3,625	0.00
	540	EQUIPMENT	0	221	0	0.00	0	0.00	0	0	0.00
500		CAPITAL OUTLAY	0	221	0	0.00	0	0.00	0	0	0.00
	640	DUES AND FEES	314	199	400	0.00	400	0.00	400	400	0.00
600		OTHER OBJECTS	314	199	400	0.00	400	0.00	400	400	0.00
Total Function	2130	HEALTH SERVICES	175,100	189,151	214,280	2.47	256,933	2.47	256,933	256,933	2.47
Function	2140	PSYCHOLOGICAL SERVICES									
	111	LICENSED SALARIES	68,471	66,285	67,742	1.00	69,891	1.00	69,891	69,891	1.00
100		SALARIES	68,471	66,285	67,742	1.00	69,891	1.00	69,891	69,891	1.00
	210	PERS	10,932	12,926	17,735	0.00	15,331	0.00	15,331	15,331	0.00
	220	SOCIAL SECURITY	4,797	4,691	5,182	0.00	5,347	0.00	5,347	5,347	0.00
	230	OTHER REQUIRED PAYROLL COSTS	1,113	1,008	1,223	0.00	1,216	0.00	1,216	1,216	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	19,933	20,041	22,686	0.00	22,686	0.00	22,686	22,686	0.00
200		ASSOCIATED PAYROLL COST	36,776	38,666	46,826	0.00	44,579	0.00	44,579	44,579	0.00
	310	PROFESSIONAL/TECHNICAL SE	0	7,121	2,125	0.00	2,125	0.00	2,125	2,125	0.00
	340	TRAVEL	419	504	375	0.00	375	0.00	375	375	0.00
300		PURCHASED SERVICES	419	7,625	2,500	0.00	2,500	0.00	2,500	2,500	0.00
	410	CONSUMABLE SUPPLIES	1,069	644	550	0.00	550	0.00	550	550	0.00
400		SUPPLIES AND MATERIAL	1,069	644	550	0.00	550	0.00	550	550	0.00
Total Function	2140	PSYCHOLOGICAL SERVICES	106,735	113,219	117,618	1.00	117,520	1.00	117,520	117,520	1.00
Function	2150	SPEECH SERVICES									
	111	LICENSED SALARIES	176,419	160,695	164,554	3.00	173,253	3.00	173,253	173,253	3.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 100		**GENERAL FUND**									
Function 2150		**SPEECH SERVICES**									
	112	CLASSIFIED-SALARIES	51,056	50,426	51,543	2.03	53,891	2.03	53,891	53,891	2.03
	130	LICENSED/EXTRA SALARY	0	0	0	0.00	100	0.00	100	100	0.00
100		SALARIES	227,475	211,121	216,097	5.03	227,244	5.03	227,244	227,244	5.03
	210	PERS	35,201	35,691	55,953	0.00	39,145	0.00	39,145	39,145	0.00
	220	SOCIAL SECURITY	16,220	15,855	17,034	0.00	17,228	0.00	17,228	17,228	0.00
	230	OTHER REQUIRED PAYROLL COSTS	3,739	3,415	4,066	0.00	3,273	0.00	3,273	3,273	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	81,978	66,136	72,724	0.00	91,836	0.00	91,836	91,836	0.00
200		ASSOCIATED PAYROLL COST	137,137	121,097	149,777	0.00	151,482	0.00	151,482	151,482	0.00
	310	PROFESSIONAL/TECHNICAL SE	932	1,652	3,050	0.00	3,050	0.00	3,050	3,050	0.00
	320	PROPERTY SERVICES	0	136	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	172	544	1,075	0.00	1,075	0.00	1,075	1,075	0.00
300		PURCHASED SERVICES	1,104	2,333	4,125	0.00	4,125	0.00	4,125	4,125	0.00
	410	CONSUMABLE SUPPLIES	773	411	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400		SUPPLIES AND MATERIAL	773	411	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	640	DUES AND FEES	210	0	0	0.00	0	0.00	0	0	0.00
600		OTHER OBJECTS	210	0	0	0.00	0	0.00	0	0	0.00
Total Function 2150		**SPEECH SERVICES**	366,700	334,962	371,999	5.03	384,851	5.03	384,851	384,851	5.03
Function 2190		**SPECIAL ED COORDINATION**									
	112	CLASSIFIED-SALARIES	39,105	38,032	38,782	1.00	40,169	1.00	40,169	40,169	1.00
	113	ADMINISTRATORS	153,783	190,162	181,695	2.00	186,864	2.00	186,864	186,864	2.00
	130	LICENSED/EXTRA SALARY	0	3,200	2,550	0.00	3,150	0.00	3,150	3,150	0.00
100		SALARIES	192,887	231,393	223,027	3.00	230,183	3.00	230,183	230,183	3.00
	210	PERS	31,633	43,778	57,792	0.00	49,800	0.00	49,800	49,800	0.00
	220	SOCIAL SECURITY	15,006	17,348	17,025	0.00	17,681	0.00	17,681	17,681	0.00
	230	OTHER REQUIRED PAYROLL COSTS	3,366	3,606	3,983	0.00	3,961	0.00	3,961	3,961	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	39,784	46,232	56,802	0.00	47,983	0.00	47,983	47,983	0.00
200		ASSOCIATED PAYROLL COST	89,789	110,964	135,601	0.00	119,424	0.00	119,424	119,424	0.00
	320	PROPERTY SERVICES	0	968	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	1,925	2,861	4,000	0.00	4,000	0.00	4,000	4,000	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 100		**GENERAL FUND**									
Function 2190		**SPECIAL ED COORDINATION**									
	350	COMMUNICATION	275	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	2,200	3,829	4,000	0.00	4,000	0.00	4,000	4,000	0.00
	410	CONSUMABLE SUPPLIES	89	778	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	440	PERIODICALS	1,958	1,744	1,400	0.00	1,400	0.00	1,400	1,400	0.00
	460	NON-CONSUMABLE SUPPLIES	0	0	500	0.00	500	0.00	500	500	0.00
	470	COMPUTER SOFTWARE	0	0	300	0.00	300	0.00	300	300	0.00
	480	COMPUTER HARDWARE	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400		SUPPLIES AND MATERIAL	2,047	2,521	5,200	0.00	5,200	0.00	5,200	5,200	0.00
	640	DUES AND FEES	0	1,280	1,200	0.00	1,200	0.00	1,200	1,200	0.00
600		OTHER OBJECTS	0	1,280	1,200	0.00	1,200	0.00	1,200	1,200	0.00
Total Function	**2190**	**SPECIAL ED COORDINATION**	286,923	349,988	369,029	3.00	360,007	3.00	360,007	360,007	3.00
Function 2210		**IMPROVEMENT OF INSTRUCTION**									
	111	LICENSED SALARIES	0	3,735	0	0.00	0	0.00	0	0	0.00
	112	CLASSIFIED-SALARIES	17,701	21,173	20,980	0.50	21,767	0.50	21,767	21,767	0.50
	113	ADMINISTRATORS	0	0	72,284	0.75	75,782	0.75	75,782	75,782	0.75
	121	SUBSTITUTE LICENSED	1,460	0	1,800	0.00	1,500	0.00	1,500	1,500	0.00
	130	LICENSED/EXTRA SALARY	0	1,650	1,581	0.00	1,650	0.00	1,650	1,650	0.00
100		SALARIES	19,161	26,558	96,645	1.25	100,700	1.25	100,700	100,700	1.25
	210	PERS	2,982	5,057	24,936	0.00	21,792	0.00	21,792	21,792	0.00
	220	SOCIAL SECURITY	1,647	2,193	7,272	0.00	7,758	0.00	7,758	7,758	0.00
	230	OTHER REQUIRED PAYROLL COSTS	236	435	1,722	0.00	1,733	0.00	1,733	1,733	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	3,891	2,221	19,118	0.00	29,143	0.00	29,143	29,143	0.00
200		ASSOCIATED PAYROLL COST	8,756	9,907	53,048	0.00	60,426	0.00	60,426	60,426	0.00
	310	PROFESSIONAL/TECHNICAL SE	1,050	0	3,500	0.00	3,500	0.00	3,500	3,500	0.00
	340	TRAVEL	1,732	2,834	1,775	0.00	1,775	0.00	1,775	1,775	0.00
	350	COMMUNICATION	275	0	275	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	3,057	2,834	5,550	0.00	5,275	0.00	5,275	5,275	0.00
	410	CONSUMABLE SUPPLIES	3,895	4,999	2,500	0.00	2,775	0.00	2,775	2,775	0.00
	420	INSTRUCTIONAL MATERIALS	7	0	15,000	0.00	18,060	0.00	18,060	18,060	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 100	**GENERAL FUND**										
Function 2210	**IMPROVEMENT OF INSTRUCTION**										
430	LIBRARY BOOKS		0	0	1,000	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE		20	0	250	0.00	250	0.00	250	250	0.00
400	SUPPLIES AND MATERIAL		3,922	4,999	18,750	0.00	21,585	0.00	21,585	21,585	0.00
640	DUES AND FEES		684	595	700	0.00	700	0.00	700	700	0.00
600	OTHER OBJECTS		684	595	700	0.00	700	0.00	700	700	0.00
Total Function	**2210**	**IMPROVEMENT OF INSTRUCTION**	35,579	44,892	174,693	1.25	188,686	1.25	188,686	188,686	1.25
Function 2220	**EDUCATIONAL MEDIA SERVICES**										
111	LICENSED SALARIES		105,418	135,300	138,213	2.00	142,538	2.00	142,538	142,538	2.00
112	CLASSIFIED-SALARIES		109,548	68,434	69,254	2.69	63,147	2.88	63,147	63,147	2.88
121	SUBSTITUTE LICENSED		973	1,953	1,200	0.00	1,200	0.00	1,200	1,200	0.00
122	SUBSTITUTE-CLASSIFIED		3,407	1,595	700	0.00	3,000	0.00	3,000	3,000	0.00
130	LICENSED/EXTRA SALARY		553	8,110	8,434	0.00	8,831	0.00	8,831	8,831	0.00
100	SALARIES		219,899	215,392	217,802	4.69	218,717	4.88	218,717	218,717	4.88
210	PERS		34,409	39,897	54,315	0.00	45,772	0.00	45,772	45,772	0.00
220	SOCIAL SECURITY		15,289	15,256	16,432	0.00	16,418	0.00	16,418	16,418	0.00
230	OTHER REQUIRED PAYROLL COSTS		3,480	3,522	3,920	0.00	4,199	0.00	4,199	4,199	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		97,254	87,519	98,382	0.00	77,242	0.00	77,242	77,242	0.00
200	ASSOCIATED PAYROLL COST		150,432	146,193	173,049	0.00	143,631	0.00	143,631	143,631	0.00
310	PROFESSIONAL/TECHNICAL SE		600	518	1,550	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES		600	518	1,550	0.00	500	0.00	500	500	0.00
410	CONSUMABLE SUPPLIES		5,870	5,417	3,216	0.00	3,512	0.00	3,512	3,512	0.00
430	LIBRARY BOOKS		7,886	29,740	11,280	0.00	6,830	0.00	6,830	6,830	0.00
440	PERIODICALS		1,170	1,455	1,900	0.00	1,650	0.00	1,650	1,650	0.00
460	NON-CONSUMABLE SUPPLIES		196	2,504	1,165	0.00	1,015	0.00	1,015	1,015	0.00
470	COMPUTER SOFTWARE		6,173	5,096	2,744	0.00	1,924	0.00	1,924	1,924	0.00
480	COMPUTER HARDWARE		0	12,930	0	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIAL		21,295	57,143	20,305	0.00	15,931	0.00	15,931	15,931	0.00
Total Function	**2220**	**EDUCATIONAL MEDIA SERVICES**	392,226	419,246	412,705	4.69	378,779	4.88	378,779	378,779	4.88

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 100		**GENERAL FUND**									
Function 2230		**ASSESSMENT AND TESTING**									
	111	LICENSED SALARIES	898	66	0	0.00	0	0.00	0	0	0.00
	112	CLASSIFIED-SALARIES	19,420	20,615	20,980	0.50	21,767	0.50	21,767	21,767	0.50
	121	SUBSTITUTE LICENSED	2,352	3,971	4,300	0.00	4,300	0.00	4,300	4,300	0.00
	122	SUBSTITUTE-CLASSIFIED	220	2,784	6,000	0.00	6,000	0.00	6,000	6,000	0.00
100		SALARIES	22,890	27,436	31,280	0.50	32,067	0.50	32,067	32,067	0.50
	210	PERS	3,427	4,336	5,964	0.00	5,169	0.00	5,169	5,169	0.00
	220	SOCIAL SECURITY	1,814	2,237	1,743	0.00	1,803	0.00	1,803	1,803	0.00
	230	OTHER REQUIRED PAYROLL COSTS	241	480	420	0.00	419	0.00	419	419	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	1,637	1,807	1,808	0.00	2,042	0.00	2,042	2,042	0.00
200		ASSOCIATED PAYROLL COST	7,119	8,860	9,934	0.00	9,433	0.00	9,433	9,433	0.00
	310	PROFESSIONAL/TECHNICAL SE	0	7,880	0	0.00	0	0.00	0	0	0.00
	350	COMMUNICATION	0	48	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	0	7,928	0	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES	0	4,638	3,700	0.00	3,700	0.00	3,700	3,700	0.00
400		SUPPLIES AND MATERIAL	0	4,638	3,700	0.00	3,700	0.00	3,700	3,700	0.00
Total Function 2230		**ASSESSMENT AND TESTING**	30,008	48,862	44,915	0.50	45,200	0.50	45,200	45,200	0.50
Function 2240		**INSTRUCTIONAL STAFF DEVELOPMENT**									
	111	LICENSED SALARIES	6,434	372	0	0.00	0	0.00	0	0	0.00
	121	SUBSTITUTE LICENSED	0	0	5,000	0.00	3,000	0.00	3,000	3,000	0.00
	130	LICENSED/EXTRA SALARY	910	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	7,343	372	5,000	0.00	3,000	0.00	3,000	3,000	0.00
	210	PERS	127	76	0	0.00	658	0.00	658	658	0.00
	220	SOCIAL SECURITY	67	27	0	0.00	230	0.00	230	230	0.00
	230	OTHER REQUIRED PAYROLL COSTS	9	6	0	0.00	97	0.00	97	97	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	82,418	51,175	100,000	0.00	80,000	0.00	80,000	80,000	0.00
200		ASSOCIATED PAYROLL COST	82,620	51,284	100,000	0.00	80,985	0.00	80,985	80,985	0.00
	310	PROFESSIONAL/TECHNICAL SE	0	458	12,800	0.00	9,740	0.00	9,740	9,740	0.00
	340	TRAVEL	2,135	2,411	3,800	0.00	5,800	0.00	5,800	5,800	0.00
300		PURCHASED SERVICES	2,135	2,869	16,600	0.00	15,540	0.00	15,540	15,540	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 100	**GENERAL FUND**										
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**										
410	CONSUMABLE SUPPLIES		427	102	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIAL		427	102	500	0.00	500	0.00	500	500	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		92,526	54,627	122,100	0.00	100,025	0.00	100,025	100,025	0.00
Function 2310	**BOARD OF EDUCATION SERVICES**										
114	MANAGERIAL-CLASSFIED		30,919	28,854	29,383	0.50	30,108	0.50	30,108	30,108	0.50
100	SALARIES		30,919	28,854	29,383	0.50	30,108	0.50	30,108	30,108	0.50
210	PERS		5,007	5,533	7,381	0.00	6,555	0.00	6,555	6,555	0.00
220	SOCIAL SECURITY		2,261	2,037	2,157	0.00	2,282	0.00	2,282	2,282	0.00
230	OTHER REQUIRED PAYROLL COSTS		306	444	516	0.00	530	0.00	530	530	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		9,272	10,089	11,415	0.00	11,414	0.00	11,414	11,414	0.00
200	ASSOCIATED PAYROLL COST		16,846	18,103	21,469	0.00	20,782	0.00	20,782	20,782	0.00
310	PROFESSIONAL/TECHNICAL SE		2,218	500	3,000	0.00	2,000	0.00	2,000	2,000	0.00
340	TRAVEL		2,039	25	3,500	0.00	4,500	0.00	4,500	4,500	0.00
350	COMMUNICATION		6,245	1,410	7,400	0.00	7,700	0.00	7,700	7,700	0.00
380	NON-INSTRUCTION PROFESSIO		75,576	62,036	75,000	0.00	92,000	0.00	92,000	92,000	0.00
300	PURCHASED SERVICES		86,077	63,971	88,900	0.00	106,200	0.00	106,200	106,200	0.00
410	CONSUMABLE SUPPLIES		5,874	4,210	5,000	0.00	5,000	0.00	5,000	5,000	0.00
440	PERIODICALS		343	5	350	0.00	350	0.00	350	350	0.00
460	NON-CONSUMABLE SUPPLIES		0	0	0	0.00	350	0.00	350	350	0.00
470	COMPUTER SOFTWARE		3,460	20	3,500	0.00	1,500	0.00	1,500	1,500	0.00
480	COMPUTER HARDWARE		355	975	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIAL		10,032	5,210	9,850	0.00	8,200	0.00	8,200	8,200	0.00
640	DUES AND FEES		6,508	8,886	7,000	0.00	9,000	0.00	9,000	9,000	0.00
650	INSURANCE AND JUDGEMENTS		155,037	162,322	207,565	0.00	207,600	0.00	207,600	207,600	0.00
600	OTHER OBJECTS		161,545	171,208	214,565	0.00	216,600	0.00	216,600	216,600	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES		305,419	287,346	364,167	0.50	381,890	0.50	381,890	381,890	0.50
Function 2320	**OFFICE OF SUPERINTENDENT**										

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 100		**GENERAL FUND**									
Function 2320		**OFFICE OF SUPERINTENDENT**									
	112	CLASSIFIED-SALARIES	28,159	23,401	22,071	0.70	23,877	0.75	23,877	23,877	0.75
	113	ADMINISTRATORS	126,092	120,923	123,161	1.00	131,200	1.00	131,200	131,200	1.00
	114	MANAGERIAL-CLASSFIED	90,103	62,570	65,593	1.10	73,062	1.10	73,062	73,062	1.10
	122	SUBSTITUTE-CLASSIFIED	1,237	591	0	0.00	500	0.00	500	500	0.00
	130	LICENSED/EXTRA SALARY	0	6,000	6,000	0.00	6,000	0.00	6,000	6,000	0.00
100		SALARIES	245,591	213,485	216,824	2.80	234,639	2.85	234,639	234,639	2.85
	210	PERS	43,092	44,385	53,381	0.00	49,087	0.00	49,087	49,087	0.00
	220	SOCIAL SECURITY	19,023	15,209	13,982	0.00	17,652	0.00	17,652	17,652	0.00
	230	OTHER REQUIRED PAYROLL COSTS	4,445	3,312	3,737	0.00	4,069	0.00	4,069	4,069	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	43,925	41,489	46,620	0.00	55,406	0.00	55,406	55,406	0.00
200		ASSOCIATED PAYROLL COST	110,485	104,395	117,719	0.00	126,213	0.00	126,213	126,213	0.00
	310	PROFESSIONAL/TECHNICAL SE	13,715	11,108	20,000	0.00	2,000	0.00	2,000	2,000	0.00
	340	TRAVEL	6,536	1,971	4,225	0.00	7,925	0.00	7,925	7,925	0.00
	350	COMMUNICATION	1,803	793	1,000	0.00	1,200	0.00	1,200	1,200	0.00
300		PURCHASED SERVICES	22,053	13,872	25,225	0.00	11,125	0.00	11,125	11,125	0.00
	408	EMPLOYEE RECOGNITION SUPP	517	0	0	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES	4,731	11,407	8,400	0.00	8,400	0.00	8,400	8,400	0.00
	440	PERIODICALS	0	53	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE SUPPLIES	1,121	0	500	0.00	500	0.00	500	500	0.00
	470	COMPUTER SOFTWARE	50	12,324	1,375	0.00	5,500	0.00	5,500	5,500	0.00
	480	COMPUTER HARDWARE	355	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400		SUPPLIES AND MATERIAL	6,774	23,784	11,275	0.00	15,400	0.00	15,400	15,400	0.00
	640	DUES AND FEES	1,578	1,672	1,950	0.00	1,950	0.00	1,950	1,950	0.00
600		OTHER OBJECTS	1,578	1,672	1,950	0.00	1,950	0.00	1,950	1,950	0.00
Total Function 2320		**OFFICE OF SUPERINTENDENT**	386,481	357,208	372,993	2.80	389,327	2.85	389,327	389,327	2.85
Function 2410		**OFFICE OF THE PRINCIPAL**									
	111	LICENSED SALARIES	0	25	0	0.00	0	0.00	0	0	0.00
	112	CLASSIFIED-SALARIES	332,227	296,387	333,113	10.84	340,616	10.84	340,616	340,616	10.84
	113	ADMINISTRATORS	720,025	745,651	772,042	9.00	790,696	9.00	790,696	790,696	9.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 100		**GENERAL FUND**									
Function 2410		**OFFICE OF THE PRINCIPAL**									
	122	SUBSTITUTE-CLASSIFIED	6,952	9,093	6,400	0.00	8,900	0.00	8,900	8,900	0.00
	130	LICENSED/EXTRA SALARY	300	12,206	11,750	0.00	11,975	0.00	11,975	11,975	0.00
100		SALARIES	1,059,504	1,063,362	1,123,305	19.84	1,152,187	19.84	1,152,187	1,152,187	19.84
	210	PERS	166,596	189,976	287,801	0.00	245,427	0.00	245,427	245,427	0.00
	220	SOCIAL SECURITY	79,139	79,699	86,588	0.00	88,588	0.00	88,588	88,588	0.00
	230	OTHER REQUIRED PAYROLL COSTS	19,042	16,785	20,335	0.00	20,029	0.00	20,029	20,029	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	219,636	240,635	282,489	0.00	344,411	0.00	344,411	344,411	0.00
200		ASSOCIATED PAYROLL COST	484,413	527,095	677,212	0.00	698,456	0.00	698,456	698,456	0.00
	310	PROFESSIONAL/TECHNICAL SE	2,711	2,240	0	0.00	0	0.00	0	0	0.00
	320	PROPERTY SERVICES	400	2,684	2,700	0.00	3,400	0.00	3,400	3,400	0.00
	340	TRAVEL	11,237	1,458	6,600	0.00	5,270	0.00	5,270	5,270	0.00
	350	COMMUNICATION	14,596	10,236	13,250	0.00	14,500	0.00	14,500	14,500	0.00
	390	OTHER GEN PROF & TECH SER	0	0	0	0.00	200	0.00	200	200	0.00
300		PURCHASED SERVICES	28,945	16,618	22,550	0.00	23,370	0.00	23,370	23,370	0.00
	410	CONSUMABLE SUPPLIES	36,814	22,986	24,670	0.00	21,000	0.00	21,000	21,000	0.00
	460	NON-CONSUMABLE SUPPLIES	4,741	10,051	13,100	0.00	9,800	0.00	9,800	9,800	0.00
	470	COMPUTER SOFTWARE	4,052	1,398	2,584	0.00	1,600	0.00	1,600	1,600	0.00
	480	COMPUTER HARDWARE	19,087	6,941	2,000	0.00	2,700	0.00	2,700	2,700	0.00
400		SUPPLIES AND MATERIAL	64,694	41,376	42,354	0.00	35,100	0.00	35,100	35,100	0.00
	540	EQUIPMENT	5,085	0	0	0.00	0	0.00	0	0	0.00
500		CAPITAL OUTLAY	5,085	0	0	0.00	0	0.00	0	0	0.00
	640	DUES AND FEES	5,965	6,109	5,500	0.00	6,670	0.00	6,670	6,670	0.00
600		OTHER OBJECTS	5,965	6,109	5,500	0.00	6,670	0.00	6,670	6,670	0.00
Total Function 2410		**OFFICE OF THE PRINCIPAL**	1,648,606	1,654,561	1,870,922	19.84	1,915,783	19.84	1,915,783	1,915,783	19.84
Function 2520		**FISCAL SERVICES**									
	112	CLASSIFIED-SALARIES	50,447	42,591	33,281	0.88	34,137	0.88	34,137	34,137	0.88
	113	ADMINISTRATORS	75,433	68,264	65,726	0.72	67,416	0.72	67,416	67,416	0.72
	114	MANAGERIAL-CLASSFIED	66,606	66,280	69,038	1.00	70,608	1.00	70,608	70,608	1.00
	122	SUBSTITUTE-CLASSIFIED	1,226	520	500	0.00	700	0.00	700	700	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 100		**GENERAL FUND**									
Function 2520		**FISCAL SERVICES**									
	130	LICENSED/EXTRA SALARY	208	2,100	2,100	0.00	2,100	0.00	2,100	2,100	0.00
100		SALARIES	193,921	179,755	170,646	2.59	174,962	2.59	174,962	174,962	2.59
	210	PERS	29,451	32,852	40,585	0.00	35,336	0.00	35,336	35,336	0.00
	220	SOCIAL SECURITY	14,906	13,316	12,392	0.00	12,972	0.00	12,972	12,972	0.00
	230	OTHER REQUIRED PAYROLL COSTS	3,734	2,935	2,917	0.00	2,962	0.00	2,962	2,962	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	6,930	34,169	42,875	0.00	43,786	0.00	43,786	43,786	0.00
	252	OPEN	(107)	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COST	54,915	83,272	98,769	0.00	95,057	0.00	95,057	95,057	0.00
	310	PROFESSIONAL/TECHNICAL SE	6,557	14,008	9,750	0.00	4,731	0.00	4,731	4,731	0.00
	320	PROPERTY SERVICES	2,139	4,041	3,300	0.00	1,300	0.00	1,300	1,300	0.00
	340	TRAVEL	4,221	4,527	4,700	0.00	4,700	0.00	4,700	4,700	0.00
	350	COMMUNICATION	14,220	8,975	10,350	0.00	10,600	0.00	10,600	10,600	0.00
	380	NON-INSTRUCTION PROFESSIO	400	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	27,538	31,551	28,100	0.00	21,331	0.00	21,331	21,331	0.00
	410	CONSUMABLE SUPPLIES	2,038	1,569	4,000	0.00	5,000	0.00	5,000	5,000	0.00
	460	NON-CONSUMABLE SUPPLIES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
	470	COMPUTER SOFTWARE	100	0	100	0.00	6,400	0.00	6,400	6,400	0.00
400		SUPPLIES AND MATERIAL	2,138	1,569	4,100	0.00	14,400	0.00	14,400	14,400	0.00
	640	DUES AND FEES	8,066	16,685	8,000	0.00	6,000	0.00	6,000	6,000	0.00
600		OTHER OBJECTS	8,066	16,685	8,000	0.00	6,000	0.00	6,000	6,000	0.00
Total Function 2520		**FISCAL SERVICES**	286,577	312,832	309,615	2.59	311,750	2.59	311,750	311,750	2.59
Function 2540		**FACILITIES OPERATION & MAINTENANCE**									
	112	CLASSIFIED-SALARIES	707,823	618,814	618,515	15.88	643,032	16.13	643,032	643,032	16.13
	114	MANAGERIAL-CLASSFIED	51,942	114,859	119,065	2.00	124,054	2.00	124,054	124,054	2.00
	122	SUBSTITUTE-CLASSIFIED	49,268	21,589	33,000	0.00	26,900	0.00	26,900	26,900	0.00
	130	LICENSED/EXTRA SALARY	12,184	8,600	0	0.00	0	0.00	0	0	0.00
100		SALARIES	821,217	763,862	770,580	17.88	793,986	18.13	793,986	793,986	18.13
	210	PERS	114,150	130,521	176,792	0.00	156,171	0.00	156,171	156,171	0.00
	220	SOCIAL SECURITY	61,475	57,256	59,560	0.00	59,322	0.00	59,322	59,322	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 100		**GENERAL FUND**									
Function 2540		**FACILITIES OPERATION & MAINTENANCE**									
	230	OTHER REQUIRED PAYROLL COSTS	28,588	36,149	36,962	0.00	35,205	0.00	35,205	35,205	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	225,036	242,777	286,968	0.00	322,606	0.00	322,606	322,606	0.00
200		ASSOCIATED PAYROLL COST	429,250	466,703	560,282	0.00	573,304	0.00	573,304	573,304	0.00
	310	PROFESSIONAL/TECHNICAL SE	55,504	50,014	49,350	0.00	49,350	0.00	49,350	49,350	0.00
	320	PROPERTY SERVICES	725,113	655,732	935,084	0.00	845,084	0.00	845,084	845,084	0.00
	340	TRAVEL	1,589	2,312	3,800	0.00	3,800	0.00	3,800	3,800	0.00
	350	COMMUNICATION	2,038	174	0	0.00	0	0.00	0	0	0.00
	380	NON-INSTRUCTION PROFESSIO	0	2,034	0	0.00	0	0.00	0	0	0.00
	390	OTHER GEN PROF & TECH SER	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300		PURCHASED SERVICES	784,245	710,266	990,234	0.00	900,234	0.00	900,234	900,234	0.00
	410	CONSUMABLE SUPPLIES	185,774	260,274	209,014	0.00	299,014	0.00	299,014	299,014	0.00
	460	NON-CONSUMABLE SUPPLIES	62,103	86,162	425	0.00	425	0.00	425	425	0.00
	470	COMPUTER SOFTWARE	365	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400		SUPPLIES AND MATERIAL	248,241	346,436	210,439	0.00	300,439	0.00	300,439	300,439	0.00
	530	IMPROVEMENTS OTHER THAN B	0	30,113	0	0.00	0	0.00	0	0	0.00
	540	EQUIPMENT	40,932	152,750	40,000	0.00	40,000	0.00	40,000	40,000	0.00
500		CAPITAL OUTLAY	40,932	182,863	40,000	0.00	40,000	0.00	40,000	40,000	0.00
	640	DUES AND FEES	3,250	2,169	2,525	0.00	2,525	0.00	2,525	2,525	0.00
	670	TAXES & LICENSES	0	0	425	0.00	425	0.00	425	425	0.00
600		OTHER OBJECTS	3,250	2,169	2,950	0.00	2,950	0.00	2,950	2,950	0.00
Total Function	**2540**	**FACILITIES OPERATION & MAINTENANCE**	2,327,135	2,472,299	2,574,485	17.88	2,610,913	18.13	2,610,913	2,610,913	18.13
Function 2550		**STUDENT TRANSPORTATION**									
	113	ADMINISTRATORS	9,854	25,231	25,633	0.28	26,292	0.28	26,292	26,292	0.28
100		SALARIES	9,854	25,231	25,633	0.28	26,292	0.28	26,292	26,292	0.28
	210	PERS	1,456	4,420	6,198	0.00	5,241	0.00	5,241	5,241	0.00
	220	SOCIAL SECURITY	737	1,918	1,958	0.00	1,957	0.00	1,957	1,957	0.00
	230	OTHER REQUIRED PAYROLL COSTS	96	402	462	0.00	448	0.00	448	448	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	2,727	8,641	10,005	0.00	4,648	0.00	4,648	4,648	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
200		ASSOCIATED PAYROLL COST	5,016	15,380	18,624	0.00	12,294	0.00	12,294	12,294	0.00
	330	TARGETED STAFF TRAINING	1,371,865	1,179,650	1,291,000	0.00	1,281,000	0.00	1,281,000	1,281,000	0.00
	380	NON-INSTRUCTION PROFESSIO	924	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	1,372,789	1,179,650	1,291,000	0.00	1,281,000	0.00	1,281,000	1,281,000	0.00
	410	CONSUMABLE SUPPLIES	0	165,799	270,000	0.00	260,000	0.00	260,000	260,000	0.00
	460	NON-CONSUMABLE SUPPLIES	0	31,636	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIAL	0	197,435	270,000	0.00	260,000	0.00	260,000	260,000	0.00
Total Function	2550	STUDENT TRANSPORTATION	1,387,658	1,417,696	1,605,257	0.28	1,579,586	0.28	1,579,586	1,579,586	0.28
Function	2570	PRINTING, PUBLISHING & DUPLICATING SVCS									
	320	PROPERTY SERVICES	74,227	94,389	110,000	0.00	110,000	0.00	110,000	110,000	0.00
	340	TRAVEL	1,234	1,278	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	75,461	95,667	110,000	0.00	110,000	0.00	110,000	110,000	0.00
	410	CONSUMABLE SUPPLIES	32,501	3,556	10,000	0.00	20,000	0.00	20,000	20,000	0.00
400		SUPPLIES AND MATERIAL	32,501	3,556	10,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function	2570	PRINTING, PUBLISHING & DUPLICATING SVCS	107,963	99,222	120,000	0.00	130,000	0.00	130,000	130,000	0.00
Function	2660	TECHNOLOGY SERVICES									
	112	CLASSIFIED-SALARIES	90,256	87,817	89,559	2.00	92,917	2.00	92,917	92,917	2.00
	114	MANAGERIAL-CLASSFIED	75,372	73,657	76,538	1.00	78,108	1.00	78,108	78,108	1.00
	130	LICENSED/EXTRA SALARY	0	0	0	0.00	3,875	0.00	3,875	3,875	0.00
100		SALARIES	165,628	161,474	166,098	3.00	174,901	3.00	174,901	174,901	3.00
	210	PERS	24,957	29,518	40,253	0.00	35,359	0.00	35,359	35,359	0.00
	220	SOCIAL SECURITY	11,912	11,454	12,166	0.00	13,274	0.00	13,274	13,274	0.00
	230	OTHER REQUIRED PAYROLL COSTS	2,954	2,844	2,922	0.00	3,015	0.00	3,015	3,015	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	32,578	32,936	37,575	0.00	40,348	0.00	40,348	40,348	0.00
200		ASSOCIATED PAYROLL COST	72,402	76,751	92,917	0.00	91,995	0.00	91,995	91,995	0.00
	310	PROFESSIONAL/TECHNICAL SE	10,994	5,870	6,600	0.00	6,600	0.00	6,600	6,600	0.00
	320	PROPERTY SERVICES	18,590	34,845	35,000	0.00	35,000	0.00	35,000	35,000	0.00
	340	TRAVEL	1,523	2,831	4,900	0.00	4,900	0.00	4,900	4,900	0.00
	350	COMMUNICATION	116,163	121,840	82,200	0.00	82,200	0.00	82,200	82,200	0.00
300		PURCHASED SERVICES	147,270	165,387	128,700	0.00	128,700	0.00	128,700	128,700	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 100	GENERAL FUND										
Function 2660	TECHNOLOGY SERVICES										
410	CONSUMABLE SUPPLIES		3,473	2,202	3,500	0.00	3,500	0.00	3,500	3,500	0.00
440	PERIODICALS		449	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES		1,760	9,967	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE		43,113	52,512	37,600	0.00	37,600	0.00	37,600	37,600	0.00
480	COMPUTER HARDWARE		52,744	24,261	90,000	0.00	90,000	0.00	90,000	90,000	0.00
400	SUPPLIES AND MATERIAL		101,539	88,943	131,100	0.00	131,100	0.00	131,100	131,100	0.00
540	EQUIPMENT		66,759	0	0	0.00	0	0.00	0	0	0.00
550	TECHNOLOGY		8,604	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY		75,362	0	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES		2,168	2,184	2,500	0.00	2,500	0.00	2,500	2,500	0.00
600	OTHER OBJECTS		2,168	2,184	2,500	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 2660	TECHNOLOGY SERVICES		564,368	494,739	521,314	3.00	529,195	3.00	529,195	529,195	3.00
Function 2700											
220	SOCIAL SECURITY		0	0	0	0.00	0	0.00	0	2,400	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	0	0	0.00	0	0.00	0	267,600	0.00
200	ASSOCIATED PAYROLL COST		0	0	0	0.00	0	0.00	0	270,000	0.00
Total Function 2700			0	0	0	0.00	0	0.00	0	270,000	0.00
Major Function 2000	SUPPORT SERVICES		9,320,487	9,395,663	10,375,897	74.02	10,552,300	74.51	10,552,300	10,822,300	74.51
Function 5100	DEBT SERVICE										
610	REDEMPTION OF PRINCIPAL		201,000	207,000	225,000	0.00	226,000	0.00	226,000	226,000	0.00
621	REGULAR INTEREST		59,965	51,205	55,000	0.00	33,000	0.00	33,000	33,000	0.00
600	OTHER OBJECTS		260,965	258,205	280,000	0.00	259,000	0.00	259,000	259,000	0.00
Total Function 5100	DEBT SERVICE		260,965	258,205	280,000	0.00	259,000	0.00	259,000	259,000	0.00
Function 5200	TRANSFERS OF FUNDS										
710	FUND MODIFICATIONS		566,000	540,000	570,000	0.00	575,000	0.00	575,000	315,000	0.00
790			0	0	16,800	0.00	0	0.00	0	0	0.00
700	TRANSFERS		566,000	540,000	586,800	0.00	575,000	0.00	575,000	315,000	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Total Function	5200	TRANSFERS OF FUNDS	566,000	540,000	586,800	0.00	575,000	0.00	575,000	315,000	0.00
Major Function	5000	OTHER USES	826,965	798,205	866,800	0.00	834,000	0.00	834,000	574,000	0.00
Function	6000	CONTINGENCIES									
810		CONTINGENCY	0	0	500,000	0.00	500,000	0.00	500,000	500,000	0.00
800		OTHER USES OF FUNDS	0	0	500,000	0.00	500,000	0.00	500,000	500,000	0.00
Total Function	6000	CONTINGENCIES	0	0	500,000	0.00	500,000	0.00	500,000	500,000	0.00
Major Function	6000	CONTINGENCIES	0	0	500,000	0.00	500,000	0.00	500,000	500,000	0.00
Function	7000	UNAPPROPRIATED ENDING FUN									
820		RESERVE FOR NEXT YEAR	0	0	1,293,000	0.00	1,293,000	0.00	1,293,000	1,293,000	0.00
800		OTHER USES OF FUNDS	0	0	1,293,000	0.00	1,293,000	0.00	1,293,000	1,293,000	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUN	0	0	1,293,000	0.00	1,293,000	0.00	1,293,000	1,293,000	0.00
Major Function	7000	UNAPPROPRIATED ENDING FUN	0	0	1,293,000	0.00	1,293,000	0.00	1,293,000	1,293,000	0.00
Total Fund	100	GENERAL FUND	24,580,765	24,180,874	28,578,000	233.64	29,471,000	235.83	29,471,000	29,481,000	235.83

	Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Grand Totals:	24,580,765	24,180,874	28,578,000	233.64	29,471,000	235.83	29,471,000	29,481,000	235.83

Resources Report

		Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 200	**SPECIAL REVENUE FUND**									
1500	EARNINGS ON INVESTMENTS	836	199	2,000	0.00	2,000	0.00	2,000	2,000	0.00
1600	FOOD SERVICE SALES	199,423	171,702	236,500	0.00	236,500	0.00	236,500	236,500	0.00
1710	ADMISSIONS	75,912	160,532	3,000	0.00	3,000	0.00	3,000	3,000	0.00
1730	STUDENT ORGAN MEMBERSHIP	122,446	126,393	0	0.00	0	0.00	0	0	0.00
1740	XCURRICULAR FEES	96,320	56,382	440,780	0.00	440,800	0.00	440,800	440,800	0.00
1760	CLUB FUND RAISING	147,380	98,175	0	0.00	5,000	0.00	5,000	5,000	0.00
1800	COMMUNITY SERVICES ACTIVITIES	262,873	160,840	150,000	0.00	175,000	0.00	175,000	175,000	0.00
1920	PRIVATE DONATIONS	57,004	37,225	132,500	0.00	133,000	0.00	133,000	133,000	0.00
1950	TEXTBOOK SALES	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1960	RECOVERY PRIOR YR EXP	1,770	0	0	0.00	0	0.00	0	0	0.00
1990	MISCELLANEOUS REVENUE	36,627	92,101	158,000	0.00	122,026	0.00	122,026	122,026	0.00
1000	LOCAL SOURCES	1,000,591	903,548	1,132,780	0.00	1,127,326	0.00	1,127,326	1,127,326	0.00
2102	ESD APPORTIONMENT	203	0	0	0.00	0	0.00	0	0	0.00
2199	ESD TARGETED FUNDS	214,523	128,142	5,700	0.00	55,000	0.00	55,000	55,000	0.00
2200	RESTRICTED GRANTS	17,604	15,826	130,000	0.00	115,000	0.00	115,000	115,000	0.00
2000	INTERMEDIATE SOURCES	232,330	143,968	135,700	0.00	170,000	0.00	170,000	170,000	0.00
3102	BSSF SCHOOL LUNCH MATCH	10,939	11,035	12,000	0.00	15,000	0.00	15,000	15,000	0.00
3204	DRIVERS ED GRANT	1,869	0	0	0.00	0	0.00	0	0	0.00
3246	CONSERVATION CORP GRANT	11,111	0	0	0.00	0	0.00	0	0	0.00
3299	STATE RESTRICTED GRANT	10,023	22,883	127,000	0.00	538,815	0.00	538,815	538,815	0.00
3000	STATE SOURCES	33,942	33,918	139,000	0.00	553,815	0.00	553,815	553,815	0.00
4300	RESTRICTED REVS. DIRECT FROM F	188,558	74,628	225,000	0.00	205,000	0.00	205,000	205,000	0.00
4500	RESTRICTED FEDERAL FUNDS	2,019,794	1,969,920	2,823,335	0.00	2,625,888	0.00	2,625,888	2,625,888	0.00
4900		74,596	72,245	48,000	0.00	50,000	0.00	50,000	50,000	0.00
4000	FEDERAL SOURCES	2,282,948	2,116,794	3,096,335	0.00	2,880,888	0.00	2,880,888	2,880,888	0.00
5200	TRANSFER FROM GENERAL FUND	403,504	420,000	486,800	0.00	475,000	0.00	475,000	215,000	0.00
5400	BEGINNING FUND BALANCE	542,822	540,245	440,185	0.00	524,100	0.00	524,100	514,100	0.00
5000	OTHER SOURCES	946,326	960,245	926,985	0.00	999,100	0.00	999,100	729,100	0.00
Total Fund 200	**SPECIAL REVENUE FUND**	4,496,137	4,158,473	5,430,800	0.00	5,731,129	0.00	5,731,129	5,461,129	0.00

	Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Grand Totals:	4,496,137	4,158,473	5,430,800	0.00	5,731,129	0.00	5,731,129	5,461,129	0.00

		Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 200 SPECIAL REVENUE FUND										
Function 1111 ELEMENTARY K-6										
111	LICENSED SALARIES	0	33,143	0	0.00	1,552	0.00	1,552	1,552	0.00
130	LICENSED/EXTRA SALARY	0	50	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	33,193	0	0.00	1,552	0.00	1,552	1,552	0.00
210	PERS	0	6,951	0	0.00	326	0.00	326	326	0.00
220	SOCIAL SECURITY	0	2,729	0	0.00	116	0.00	116	116	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	571	0	0.00	27	0.00	27	27	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	2,475	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	12,725	0	0.00	469	0.00	469	469	0.00
410	CONSUMABLE SUPPLIES	0	1,087	15,000	0.00	20,000	0.00	20,000	20,000	0.00
420	INSTRUCTIONAL MATERIALS	216	23,657	2,685	0.00	26,650	0.00	26,650	26,650	0.00
460	NON-CONSUMABLE SUPPLIES	0	2,596	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL	216	27,340	17,685	0.00	46,650	0.00	46,650	46,650	0.00
Total Function 1111 ELEMENTARY K-6		216	73,258	17,685	0.00	48,671	0.00	48,671	48,671	0.00
Function 1113 ELEMENTARY CO-CURRICULAR										
310	PROFESSIONAL/TECHNICAL SE	850	1,117	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	850	1,117	2,000	0.00	2,000	0.00	2,000	2,000	0.00
410	CONSUMABLE SUPPLIES	33,612	19,401	90,000	0.00	90,000	0.00	90,000	90,000	0.00
400	SUPPLIES AND MATERIAL	33,612	19,401	90,000	0.00	90,000	0.00	90,000	90,000	0.00
Total Function 1113 ELEMENTARY CO-CURRICULAR		34,462	20,517	92,000	0.00	92,000	0.00	92,000	92,000	0.00
Function 1121 MIDDLE SCHOOL INSTRUCTION										
410	CONSUMABLE SUPPLIES	4,101	782	25,000	0.00	29,500	0.00	29,500	29,500	0.00
420	INSTRUCTIONAL MATERIALS	6,439	728	5,000	0.00	26,650	0.00	26,650	26,650	0.00
460	NON-CONSUMABLE SUPPLIES	0	1,020	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	349	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,308	1,725	0	0.00	0	0.00	0	0	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
400		SUPPLIES AND MATERIAL	12,198	4,255	30,000	0.00	56,150	0.00	56,150	56,150	0.00
Total Function	1121	MIDDLE SCHOOL INSTRUCTION	12,198	4,255	30,000	0.00	56,150	0.00	56,150	56,150	0.00
Function	1122	MIDDLE SCHOOL EXTRACURRICULAR									
	111	LICENSED SALARIES	1,317	7,380	10,000	0.00	40,645	0.00	40,645	40,645	0.00
100		SALARIES	1,317	7,380	10,000	0.00	40,645	0.00	40,645	40,645	0.00
	210	PERS	211	1,277	0	0.00	4,658	0.00	4,658	4,658	0.00
	220	SOCIAL SECURITY	99	554	0	0.00	2,040	0.00	2,040	2,040	0.00
	230	OTHER REQUIRED PAYROLL COSTS	13	118	0	0.00	657	0.00	657	657	0.00
200		ASSOCIATED PAYROLL COST	323	1,949	0	0.00	7,355	0.00	7,355	7,355	0.00
	310	PROFESSIONAL/TECHNICAL SE	850	917	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300		PURCHASED SERVICES	850	917	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	410	CONSUMABLE SUPPLIES	45,012	25,166	150,000	0.00	150,000	0.00	150,000	150,000	0.00
	440	PERIODICALS	0	299	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIAL	45,012	25,465	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Total Function	1122	MIDDLE SCHOOL EXTRACURRICULAR	47,502	35,710	162,000	0.00	200,001	0.00	200,001	200,001	0.00
Function	1131	HIGH SCHOOL INSTRUCTION									
	111	LICENSED SALARIES	71,519	70,154	149,667	1.00	72,018	1.00	72,018	72,018	1.00
	112	CLASSIFIED-SALARIES	94,397	34,946	35,498	1.00	40,647	1.00	40,647	40,647	1.00
	121	SUBSTITUTE LICENSED	3,545	163	0	0.00	1,000	0.00	1,000	1,000	0.00
	122	SUBSTITUTE-CLASSIFIED	448	0	0	0.00	0	0.00	0	0	0.00
	130	LICENSED/EXTRA SALARY	40,913	45,625	45,000	0.00	40,000	0.00	40,000	40,000	0.00
100		SALARIES	210,822	150,887	230,165	2.00	153,665	2.00	153,665	153,665	2.00
	210	PERS	27,922	20,162	28,146	0.00	29,011	0.00	29,011	29,011	0.00
	220	SOCIAL SECURITY	15,998	11,788	8,460	0.00	11,765	0.00	11,765	11,765	0.00
	230	OTHER REQUIRED PAYROLL COSTS	5,657	3,809	3,236	0.00	3,905	0.00	3,905	3,905	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	49,676	17,718	24,480	0.00	32,104	0.00	32,104	32,104	0.00
200		ASSOCIATED PAYROLL COST	99,252	53,477	64,322	0.00	76,785	0.00	76,785	76,785	0.00
	310	PROFESSIONAL/TECHNICAL SE	5,770	60	0	0.00	0	0.00	0	0	0.00
	320	PROPERTY SERVICES	515	2,796	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	9,477	1,009	0	0.00	0	0.00	0	0	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 200	**SPECIAL REVENUE FUND**										
Function 1131	**HIGH SCHOOL INSTRUCTION**										
350	COMMUNICATION		428	50	0	0.00	0	0.00	0	0	0.00
373	TUITION PAYMENT TO PRIVAT		6,578	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		22,769	3,914	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES		16,132	6,336	7,000	0.00	12,000	0.00	12,000	12,000	0.00
420	INSTRUCTIONAL MATERIALS		6,497	1,750	0	0.00	26,650	0.00	26,650	26,650	0.00
460	NON-CONSUMABLE SUPPLIES		3,217	1,995	10,000	0.00	10,000	0.00	10,000	10,000	0.00
470	COMPUTER SOFTWARE		1,668	3,500	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE		5,896	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL		33,411	13,582	17,000	0.00	48,650	0.00	48,650	48,650	0.00
540	EQUIPMENT		342	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY		342	0	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES		2,873	14	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		2,873	14	0	0.00	0	0.00	0	0	0.00
Total Function 1131	**HIGH SCHOOL INSTRUCTION**		369,469	221,875	311,486	2.00	279,100	2.00	279,100	279,100	2.00
Function 1132	**HIGH SCHOOL EXTRACURRICULAR**										
111	LICENSED SALARIES		23,383	15,478	15,478	0.00	27,602	0.00	27,602	27,602	0.00
123	TEMPORARY-LICENSED		1,508	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES		24,891	15,478	15,478	0.00	27,602	0.00	27,602	27,602	0.00
210	PERS		2,560	2,298	2,915	0.00	5,069	0.00	5,069	5,069	0.00
220	SOCIAL SECURITY		1,877	1,171	1,184	0.00	2,114	0.00	2,114	2,114	0.00
230	OTHER REQUIRED PAYROLL COSTS		242	247	287	0.00	825	0.00	825	825	0.00
200	ASSOCIATED PAYROLL COST		4,680	3,716	4,386	0.00	8,008	0.00	8,008	8,008	0.00
310	PROFESSIONAL/TECHNICAL SE		1,050	917	2,000	0.00	2,000	0.00	2,000	2,000	0.00
340	TRAVEL		0	0	0	0.00	1,200	0.00	1,200	1,200	0.00
300	PURCHASED SERVICES		1,050	917	2,000	0.00	3,200	0.00	3,200	3,200	0.00
410	CONSUMABLE SUPPLIES		585,216	483,002	617,000	0.00	614,000	0.00	614,000	614,000	0.00
460	NON-CONSUMABLE SUPPLIES		553	0	0	0.00	800	0.00	800	800	0.00
480	COMPUTER HARDWARE		97	0	0	0.00	0	0.00	0	0	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
400		SUPPLIES AND MATERIAL	585,866	483,002	617,000	0.00	614,800	0.00	614,800	614,800	0.00
Total Function	1132	HIGH SCHOOL EXTRACURRICULAR	616,487	503,112	638,864	0.00	653,609	0.00	653,609	653,609	0.00
Function	1220	SPECIAL NEEDS PROGRAM									
	112	CLASSIFIED-SALARIES	18,841	22,247	21,359	0.94	12,601	0.47	12,601	12,601	0.47
	121	SUBSTITUTE LICENSED	0	1,627	0	0.00	0	0.00	0	0	0.00
	122	SUBSTITUTE-CLASSIFIED	0	257	0	0.00	0	0.00	0	0	0.00
100		SALARIES	18,841	24,131	21,359	0.94	12,601	0.47	12,601	12,601	0.47
	210	PERS	2,111	4,207	6,376	0.00	2,764	0.00	2,764	2,764	0.00
	220	SOCIAL SECURITY	1,543	1,842	939	0.00	964	0.00	964	964	0.00
	230	OTHER REQUIRED PAYROLL COSTS	352	401	229	0.00	226	0.00	226	226	0.00
200		ASSOCIATED PAYROLL COST	4,006	6,450	7,544	0.00	3,954	0.00	3,954	3,954	0.00
Total Function	1220	SPECIAL NEEDS PROGRAM	22,847	30,581	28,903	0.94	16,556	0.47	16,556	16,556	0.47
Function	1250	RESOURCE ROOM									
	111	LICENSED SALARIES	223,641	182,289	248,906	4.50	255,491	5.50	255,491	255,491	5.50
	112	CLASSIFIED-SALARIES	207,277	191,886	195,576	6.97	203,566	6.97	203,566	203,566	6.97
	121	SUBSTITUTE LICENSED	4,484	13,812	15,000	0.00	20,000	0.00	20,000	20,000	0.00
	122	SUBSTITUTE-CLASSIFIED	4,049	4,911	2,000	0.00	0	0.00	0	0	0.00
	130	LICENSED/EXTRA SALARY	406	0	0	0.00	6,970	0.00	6,970	6,970	0.00
100		SALARIES	439,858	392,898	461,482	11.47	486,027	12.47	486,027	486,027	12.47
	210	PERS	64,519	67,783	98,693	0.00	83,885	0.00	83,885	83,885	0.00
	220	SOCIAL SECURITY	32,006	29,303	30,085	0.00	32,745	0.00	32,745	32,745	0.00
	230	OTHER REQUIRED PAYROLL COSTS	4,347	6,356	7,227	0.00	7,565	0.00	7,565	7,565	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	132,221	126,702	145,224	0.00	165,463	0.00	165,463	165,463	0.00
200		ASSOCIATED PAYROLL COST	233,093	230,144	281,229	0.00	289,658	0.00	289,658	289,658	0.00
	310	PROFESSIONAL/TECHNICAL SE	0	0	200,000	0.00	200,000	0.00	200,000	200,000	0.00
	320	PROPERTY SERVICES	0	431	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	892	1,129	880	0.00	880	0.00	880	880	0.00
300		PURCHASED SERVICES	892	1,561	200,880	0.00	200,880	0.00	200,880	200,880	0.00
	410	CONSUMABLE SUPPLIES	874	8,688	2,200	0.00	2,200	0.00	2,200	2,200	0.00
	480	COMPUTER HARDWARE	3,150	0	0	0.00	0	0.00	0	0	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
400		SUPPLIES AND MATERIAL	4,024	8,688	2,200	0.00	2,200	0.00	2,200	2,200	0.00
	640	DUES AND FEES	0	0	1,575	0.00	1,575	0.00	1,575	1,575	0.00
600		OTHER OBJECTS	0	0	1,575	0.00	1,575	0.00	1,575	1,575	0.00
Total Function	1250	RESOURCE ROOM	677,866	633,292	947,366	11.47	980,340	12.47	980,340	980,340	12.47
Function	1272	TITLE IA/D									
	111	LICENSED SALARIES	252,556	249,188	423,202	4.00	239,783	3.40	239,783	239,783	3.40
	112	CLASSIFIED-SALARIES	21,841	51,588	81,958	3.61	65,772	3.28	65,772	65,772	3.28
	113	ADMINISTRATORS	0	23,718	0	0.00	0	0.00	0	0	0.00
	130	LICENSED/EXTRA SALARY	306	50	0	0.00	0	0.00	0	0	0.00
100		SALARIES	274,703	324,544	505,159	7.61	305,555	6.68	305,555	305,555	6.68
	210	PERS	43,060	58,127	121,631	0.00	62,970	0.00	62,970	62,970	0.00
	220	SOCIAL SECURITY	20,487	24,299	35,347	0.00	29,814	0.00	29,814	29,814	0.00
	230	OTHER REQUIRED PAYROLL COSTS	2,688	5,199	10,290	0.00	7,804	0.00	7,804	7,804	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	54,095	64,902	74,375	0.00	66,262	0.00	66,262	66,262	0.00
200		ASSOCIATED PAYROLL COST	120,331	152,528	241,643	0.00	166,850	0.00	166,850	166,850	0.00
	340	TRAVEL	111	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	111	0	0	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES	80	17	0	0.00	0	0.00	0	0	0.00
	420	INSTRUCTIONAL MATERIALS	0	43,969	36,142	0.00	0	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	0	519	0	0.00	0	0.00	0	0	0.00
	480	COMPUTER HARDWARE	715	0	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIAL	795	44,505	36,142	0.00	0	0.00	0	0	0.00
Total Function	1272	TITLE IA/D	395,940	521,577	782,944	7.61	472,405	6.68	472,405	472,405	6.68
Function	1291	ENGLISH SECOND LANGUAGE									
	410	CONSUMABLE SUPPLIES	5,047	0	0	0.00	0	0.00	0	0	0.00
	480	COMPUTER HARDWARE	0	984	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIAL	5,047	984	0	0.00	0	0.00	0	0	0.00
Total Function	1291	ENGLISH SECOND LANGUAGE	5,047	984	0	0.00	0	0.00	0	0	0.00
Function	1292	TEEN PARENT PROGRAM									
	410	CONSUMABLE SUPPLIES	1,013	0	20,000	0.00	0	0.00	0	0	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 200	**SPECIAL REVENUE FUND**										
Function 1292	TEEN PARENT PROGRAM										
460	NON-CONSUMABLE SUPPLIES		701	3,507	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL		1,714	3,507	20,000	0.00	0	0.00	0	0	0.00
Total Function 1292	TEEN PARENT PROGRAM		1,714	3,507	20,000	0.00	0	0.00	0	0	0.00
Function 1400	SUMMER SCHOOL										
310	PROFESSIONAL/TECHNICAL SE		30	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		30	0	0	0.00	0	0.00	0	0	0.00
Total Function 1400	SUMMER SCHOOL		30	0	0	0.00	0	0.00	0	0	0.00
Function 2110	ATTENDANCE & SOCIAL WORK										
410	CONSUMABLE SUPPLIES		666	1,987	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL		666	1,987	0	0.00	0	0.00	0	0	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK		666	1,987	0	0.00	0	0.00	0	0	0.00
Function 2120	GUIDANCE/COUNSELING										
111	LICENSED SALARIES		1,961	1,180	0	0.00	4,850	0.00	4,850	4,850	0.00
100	SALARIES		1,961	1,180	0	0.00	4,850	0.00	4,850	4,850	0.00
210	PERS		23	796	0	0.00	1,020	0.00	1,020	1,020	0.00
220	SOCIAL SECURITY		150	320	0	0.00	400	0.00	400	400	0.00
230	OTHER REQUIRED PAYROLL COSTS		19	67	0	0.00	125	0.00	125	125	0.00
200	ASSOCIATED PAYROLL COST		193	1,183	0	0.00	1,545	0.00	1,545	1,545	0.00
410	CONSUMABLE SUPPLIES		112	159	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL		112	159	0	0.00	0	0.00	0	0	0.00
Total Function 2120	GUIDANCE/COUNSELING		2,266	2,522	0	0.00	6,395	0.00	6,395	6,395	0.00
Function 2130	HEALTH SERVICES										
320	PROPERTY SERVICES		269	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		269	0	0	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES		269	0	0	0.00	0	0.00	0	0	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 200	**SPECIAL REVENUE FUND**										
Function 2150	SPEECH SERVICES										
	112	CLASSIFIED-SALARIES	11,458	11,149	11,386	0.41	11,682	0.41	11,682	11,682	0.41
100		SALARIES	11,458	11,149	11,386	0.41	11,682	0.41	11,682	11,682	0.41
	210	PERS	1,793	2,174	2,981	0.00	2,563	0.00	2,563	2,563	0.00
	220	SOCIAL SECURITY	788	739	823	0.00	894	0.00	894	894	0.00
	230	OTHER REQUIRED PAYROLL COSTS	112	167	203	0.00	209	0.00	209	209	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	6,913	7,193	13,247	0.00	7,200	0.00	7,200	7,200	0.00
200		ASSOCIATED PAYROLL COST	9,606	10,274	17,254	0.00	10,865	0.00	10,865	10,865	0.00
Total Function 2150		SPEECH SERVICES	21,064	21,423	28,640	0.41	22,547	0.41	22,547	22,547	0.41
Function 2190		SPECIAL ED COORDINATION									
	113	ADMINISTRATORS	35,513	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	35,513	0	0	0.00	0	0.00	0	0	0.00
	210	PERS	5,416	0	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY	2,643	0	0	0.00	0	0.00	0	0	0.00
	230	OTHER REQUIRED PAYROLL COSTS	343	0	0	0.00	0	0.00	0	0	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	6,086	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COST	14,487	0	0	0.00	0	0.00	0	0	0.00
Total Function 2190		SPECIAL ED COORDINATION	50,000	0	0	0.00	0	0.00	0	0	0.00
Function 2210		IMPROVEMENT OF INSTRUCTION									
	111	LICENSED SALARIES	12	0	47,369	0.50	0	0.00	0	0	0.00
	112	CLASSIFIED-SALARIES	0	0	0	0.00	22,422	0.75	22,422	22,422	0.75
	113	ADMINISTRATORS	105,405	71,154	24,610	0.25	25,261	0.25	25,261	25,261	0.25
	121	SUBSTITUTE LICENSED	4,784	976	20,000	0.00	40,000	0.00	40,000	40,000	0.00
	130	LICENSED/EXTRA SALARY	587	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	110,787	72,130	91,980	0.75	87,683	1.00	87,683	87,683	1.00
	210	PERS	16,730	13,636	33,497	0.00	11,052	0.00	11,052	11,052	0.00
	220	SOCIAL SECURITY	8,151	5,462	6,154	0.00	3,854	0.00	3,854	3,854	0.00
	230	OTHER REQUIRED PAYROLL COSTS	1,063	1,145	3,377	0.00	888	0.00	888	888	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	20,798	19,837	4,017	0.00	19,749	0.00	19,749	19,749	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
200		ASSOCIATED PAYROLL COST	46,742	40,079	47,043	0.00	35,543	0.00	35,543	35,543	0.00
	310	PROFESSIONAL/TECHNICAL SE	0	5,600	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	4,128	2,644	200,000	0.00	172,815	0.00	172,815	172,815	0.00
300		PURCHASED SERVICES	4,128	8,244	200,000	0.00	172,815	0.00	172,815	172,815	0.00
	410	CONSUMABLE SUPPLIES	182	563	0	0.00	0	0.00	0	0	0.00
	420	INSTRUCTIONAL MATERIALS	162	874	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIAL	344	1,437	0	0.00	0	0.00	0	0	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION	162,000	121,890	339,023	0.75	296,041	1.00	296,041	296,041	1.00
Function	2220	EDUCATIONAL MEDIA SERVICES									
	130	LICENSED/EXTRA SALARY	2,454	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	2,454	0	0	0.00	0	0.00	0	0	0.00
	210	PERS	390	0	0	0.00	0	0.00	0	0	0.00
	220	SOCIAL SECURITY	182	0	0	0.00	0	0.00	0	0	0.00
	230	OTHER REQUIRED PAYROLL COSTS	24	0	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COST	596	0	0	0.00	0	0.00	0	0	0.00
	430	LIBRARY BOOKS	0	2,759	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIAL	0	2,759	0	0.00	0	0.00	0	0	0.00
Total Function	2220	EDUCATIONAL MEDIA SERVICES	3,050	2,759	0	0.00	0	0.00	0	0	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	111	LICENSED SALARIES	74,907	28,412	24,913	0.50	114,970	2.00	114,970	114,970	2.00
	112	CLASSIFIED-SALARIES	0	274	0	0.00	0	0.00	0	0	0.00
	121	SUBSTITUTE LICENSED	11,844	8,380	0	0.00	40,000	0.00	40,000	40,000	0.00
	122	SUBSTITUTE-CLASSIFIED	523	0	0	0.00	0	0.00	0	0	0.00
	130	LICENSED/EXTRA SALARY	1,576	0	0	0.00	0	0.00	0	0	0.00
100		SALARIES	88,849	37,067	24,913	0.50	154,970	2.00	154,970	154,970	2.00
	210	PERS	12,849	5,737	16,138	0.00	39,704	0.00	39,704	39,704	0.00
	220	SOCIAL SECURITY	7,273	2,914	4,876	0.00	13,015	0.00	13,015	13,015	0.00
	230	OTHER REQUIRED PAYROLL COSTS	940	623	1,152	0.00	4,531	0.00	4,531	4,531	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	8,250	2,475	18,091	0.00	41,645	0.00	41,645	41,645	0.00
200		ASSOCIATED PAYROLL COST	29,312	11,749	40,256	0.00	98,894	0.00	98,894	98,894	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 200	**SPECIAL REVENUE FUND**										
Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**										
310	PROFESSIONAL/TECHNICAL SE		2,450	5,750	0	0.00	0	0.00	0	0	0.00
340	TRAVEL		10,812	14,534	16,927	0.00	10,000	0.00	10,000	10,000	0.00
300	PURCHASED SERVICES		13,262	20,284	16,927	0.00	10,000	0.00	10,000	10,000	0.00
410	CONSUMABLE SUPPLIES		406	1,019	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL		406	1,019	0	0.00	0	0.00	0	0	0.00
Total Function 2240	**INSTRUCTIONAL STAFF DEVELOPMENT**		131,830	70,118	82,096	0.50	263,864	2.00	263,864	263,864	2.00
Function 2410	**OFFICE OF THE PRINCIPAL**										
340	TRAVEL		398	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		398	0	0	0.00	0	0.00	0	0	0.00
Total Function 2410	**OFFICE OF THE PRINCIPAL**		398	0	0	0.00	0	0.00	0	0	0.00
Function 2520	**FISCAL SERVICES**										
640	DUES AND FEES		40	0	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES		34,030	22,616	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		34,070	22,616	0	0.00	0	0.00	0	0	0.00
Total Function 2520	**FISCAL SERVICES**		34,070	22,616	0	0.00	0	0.00	0	0	0.00
Function 2540	**FACILITIES OPERATION & MAINTENANCE**										
112	CLASSIFIED-SALARIES		0	664	0	0.00	0	0.00	0	0	0.00
100	SALARIES		0	664	0	0.00	0	0.00	0	0	0.00
210	PERS		0	45	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY		0	51	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS		0	16	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST		0	111	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL SE		153	0	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES		1,942	1,864	19,950	0.00	19,950	0.00	19,950	19,950	0.00
350	COMMUNICATION		0	177	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		2,095	2,041	19,950	0.00	19,950	0.00	19,950	19,950	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 200	**SPECIAL REVENUE FUND**										
Function 2540	FACILITIES OPERATION & MAINTENANCE										
410	CONSUMABLE SUPPLIES		2,345	5,435	10,000	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIAL		2,345	5,435	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2540	FACILITIES OPERATION & MAINTENANCE		4,440	8,252	29,950	0.00	29,950	0.00	29,950	29,950	0.00
Function 2550	STUDENT TRANSPORTATION										
330	TARGETED STAFF TRAINING		2,530	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		2,530	0	0	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION		2,530	0	0	0.00	0	0.00	0	0	0.00
Function 2620	PLANNING RESEARCH & DEVELOPMENT										
310	PROFESSIONAL/TECHNICAL SE		0	8,031	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		0	8,031	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES		0	26	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL		0	26	0	0.00	0	0.00	0	0	0.00
Total Function 2620	PLANNING RESEARCH & DEVELOPMENT		0	8,057	0	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES										
350	COMMUNICATION		540	1,186	45,600	0.00	65,000	0.00	65,000	65,000	0.00
300	PURCHASED SERVICES		540	1,186	45,600	0.00	65,000	0.00	65,000	65,000	0.00
470	COMPUTER SOFTWARE		4,245	5,680	15,100	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE		3,695	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIAL		7,940	5,680	15,100	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES		8,480	6,866	60,700	0.00	65,000	0.00	65,000	65,000	0.00
Function 2700											
220	SOCIAL SECURITY		1,922	2,606	3,000	0.00	2,934	0.00	2,934	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		308,932	289,514	307,000	0.00	267,066	0.00	267,066	0	0.00
200	ASSOCIATED PAYROLL COST		310,853	292,120	310,000	0.00	270,000	0.00	270,000	0	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Total Function	2700		310,853	292,120	310,000	0.00	270,000	0.00	270,000	0	0.00
Function	3100										
	112	CLASSIFIED-SALARIES	258,025	230,579	209,295	10.13	213,372	9.94	213,372	213,372	9.94
	114	MANAGERIAL-CLASSFIED	50,860	49,461	50,394	1.00	51,840	1.00	51,840	51,840	1.00
	122	SUBSTITUTE-CLASSIFIED	11,675	8,493	4,710	0.00	0	0.00	0	0	0.00
	130	LICENSED/EXTRA SALARY	13,628	432	0	0.00	0	0.00	0	0	0.00
100		SALARIES	334,189	288,964	264,399	11.13	265,213	10.94	265,213	265,213	10.94
	210	PERS	47,757	51,627	65,905	0.00	57,266	0.00	57,266	57,266	0.00
	220	SOCIAL SECURITY	24,452	21,510	19,616	0.00	20,603	0.00	20,603	20,603	0.00
	230	OTHER REQUIRED PAYROLL COSTS	10,578	11,294	10,465	0.00	10,280	0.00	10,280	10,280	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	62,478	68,485	93,935	0.00	96,639	0.00	96,639	96,639	0.00
200		ASSOCIATED PAYROLL COST	145,264	152,916	189,921	0.00	184,787	0.00	184,787	184,787	0.00
	310	PROFESSIONAL/TECHNICAL SE	2,665	10,030	3,000	0.00	4,000	0.00	4,000	4,000	0.00
	320	PROPERTY SERVICES	1,863	6,933	12,000	0.00	12,000	0.00	12,000	12,000	0.00
	340	TRAVEL	1,072	2,061	3,500	0.00	3,500	0.00	3,500	3,500	0.00
	350	COMMUNICATION	14	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300		PURCHASED SERVICES	5,614	19,024	19,500	0.00	20,500	0.00	20,500	20,500	0.00
	410	CONSUMABLE SUPPLIES	27,482	25,015	51,000	0.00	51,000	0.00	51,000	51,000	0.00
	450	FOOD EXPENDITURES	375,465	323,956	418,000	0.00	438,000	0.00	438,000	438,000	0.00
	460	NON-CONSUMABLE SUPPLIES	3,059	0	7,500	0.00	7,500	0.00	7,500	7,500	0.00
	470	COMPUTER SOFTWARE	2,562	3,518	2,500	0.00	2,500	0.00	2,500	2,500	0.00
	480	COMPUTER HARDWARE	1,478	372	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIAL	410,046	352,861	479,000	0.00	499,000	0.00	499,000	499,000	0.00
	640	DUES AND FEES	1,449	1,226	2,000	0.00	2,000	0.00	2,000	2,000	0.00
600		OTHER OBJECTS	1,449	1,226	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function	3100		896,563	814,991	954,820	11.13	971,500	10.94	971,500	971,500	10.94
Function	3300	COMMUNITY SERVICES									
	111	LICENSED SALARIES	1,005	0	0	0.00	3,000	0.00	3,000	3,000	0.00
	112	CLASSIFIED-SALARIES	73,637	85,890	88,817	3.78	88,439	3.53	88,439	88,439	3.53
	122	SUBSTITUTE-CLASSIFIED	6,054	2,152	0	0.00	2,000	0.00	2,000	2,000	0.00
	130	LICENSED/EXTRA SALARY	8,007	11,863	0	0.00	8,000	0.00	8,000	8,000	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
100		SALARIES	88,703	99,905	88,817	3.78	101,439	3.53	101,439	101,439	3.53
	210	PERS	11,846	16,679	22,823	0.00	25,975	0.00	25,975	25,975	0.00
	220	SOCIAL SECURITY	6,689	7,480	7,062	0.00	7,900	0.00	7,900	7,900	0.00
	230	OTHER REQUIRED PAYROLL COSTS	939	1,672	1,732	0.00	1,850	0.00	1,850	1,850	0.00
	240	CONTRACTUAL EMPLOYEE BENEFITS	27,195	52,543	65,588	0.00	69,836	0.00	69,836	69,836	0.00
200		ASSOCIATED PAYROLL COST	46,669	78,375	97,205	0.00	105,561	0.00	105,561	105,561	0.00
	340	TRAVEL	1,618	1,156	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	1,618	1,156	0	0.00	0	0.00	0	0	0.00
	410	CONSUMABLE SUPPLIES	7,592	4,821	158,300	0.00	150,000	0.00	150,000	150,000	0.00
	470	COMPUTER SOFTWARE	280	180	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIAL	7,872	5,000	158,300	0.00	150,000	0.00	150,000	150,000	0.00
Total Function	3300	COMMUNITY SERVICES	144,862	184,437	344,322	3.78	357,000	3.53	357,000	357,000	3.53
Function	4150	BUILDING ACQUIS/CONST/IMP									
	520	BUILDING ACQUISITION	0	0	200,000	0.00	200,000	0.00	200,000	200,000	0.00
500		CAPITAL OUTLAY	0	0	200,000	0.00	200,000	0.00	200,000	200,000	0.00
Total Function	4150	BUILDING ACQUIS/CONST/IMP	0	0	200,000	0.00	200,000	0.00	200,000	200,000	0.00
Function	5100	DEBT SERVICE									
	610	REDEMPTION OF PRINCIPAL	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
600		OTHER OBJECTS	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function	5100	DEBT SERVICE	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Function	5300	APPORTIONMENT BY DISTRICT									
	720	TRANSITS	0	0	0	0.00	400,000	0.00	400,000	400,000	0.00
700		TRANSFERS	0	0	0	0.00	400,000	0.00	400,000	400,000	0.00
Total Function	5300	APPORTIONMENT BY DISTRICT	0	0	0	0.00	400,000	0.00	400,000	400,000	0.00
Total Fund	200	SPECIAL REVENUE FUND	3,957,117	3,606,705	5,430,800	38.58	5,731,129	39.50	5,731,129	5,461,129	39.50

	Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Grand Totals:	3,957,117	3,606,705	5,430,800	38.58	5,731,129	39.50	5,731,129	5,461,129	39.50

Resources Report

		Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 300	**G.O. BOND DEBT SERVICE**									
1110	PROPERTY TAXES	1,863,662	1,939,393	2,070,000	0.00	2,007,000	0.00	2,007,000	2,007,000	0.00
1190	PENALTIES & INTEREST ON TAXES	279	241	250	0.00	250	0.00	250	250	0.00
1500	EARNINGS ON INVESTMENTS	746	5,406	250	0.00	2,750	0.00	2,750	2,750	0.00
5400	BEGINNING FUND BALANCE	163,967	98,644	0	0.00	100,000	0.00	100,000	100,000	0.00
Total Fund 300	**G.O. BOND DEBT SERVICE**	2,028,654	2,043,684	2,070,500	0.00	2,110,000	0.00	2,110,000	2,110,000	0.00

	Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Grand Totals:	2,028,654	2,043,684	2,070,500	0.00	2,110,000	0.00	2,110,000	2,110,000	0.00

Requirements Report

		Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 300 G.O. BOND DEBT SERVICE										
Function 5100 DEBT SERVICE										
610	REDEMPTION OF PRINCIPAL	1,033,168	1,002,323	1,000,000	0.00	950,386	0.00	950,386	950,386	0.00
621	REGULAR INTEREST	896,832	987,677	1,070,500	0.00	1,159,614	0.00	1,159,614	1,159,614	0.00
640	DUES AND FEES	10	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	1,930,010	1,990,000	2,070,500	0.00	2,110,000	0.00	2,110,000	2,110,000	0.00
Total Function 5100	DEBT SERVICE	1,930,010	1,990,000	2,070,500	0.00	2,110,000	0.00	2,110,000	2,110,000	0.00
Total Fund 300	G.O. BOND DEBT SERVICE	1,930,010	1,990,000	2,070,500	0.00	2,110,000	0.00	2,110,000	2,110,000	0.00

	Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Grand Totals:	1,930,010	1,990,000	2,070,500	0.00	2,110,000	0.00	2,110,000	2,110,000	0.00

Resources Report

		Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 310	**PERS BOND DEBT SERVICE**									
1500	EARNINGS ON INVESTMENTS	5,082	5,122	3,000	0.00	3,000	0.00	3,000	3,000	0.00
1970	SERVICES TO OTHER FUNDS	1,732,567	1,838,968	1,903,673	0.00	2,003,674	0.00	2,003,674	2,003,674	0.00
5100	LONG-TERM DEBT PROCEEDS	750,000	0	0	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	33,210	30,333	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund 310	**PERS BOND DEBT SERVICE**	2,520,859	1,874,422	1,936,673	0.00	2,036,674	0.00	2,036,674	2,036,674	0.00

	Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Grand Totals:	2,520,859	1,874,422	1,936,673	0.00	2,036,674	0.00	2,036,674	2,036,674	0.00

		Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Center 000	**DISTRICT WIDE SERVICES**									
Fund 310	**PERS BOND DEBT SERVICE**									
Function 5100	**DEBT SERVICE**									
Area 000	**UNDESIGNATED**									
610	REDEMPTION OF PRINCIPAL	715,000	0	0	0.00	0	0.00	0	0	0.00
621	REGULAR INTEREST	436,716	0	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	22,974	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	1,174,690	0	0	0.00	0	0.00	0	0	0.00
Total Area 000	**UNDESIGNATED**	1,174,690	0	0	0.00	0	0.00	0	0	0.00
Area 002	**2002 PERS BONDS**									
610	REDEMPTION OF PRINCIPAL	183,018	194,149	202,312	0.00	208,467	0.00	208,467	208,467	0.00
621	REGULAR INTEREST	312,889	542,665	574,501	0.00	608,347	0.00	608,347	608,347	0.00
600	OTHER OBJECTS	495,907	736,814	776,813	0.00	816,814	0.00	816,814	816,814	0.00
Total Area 002	**2002 PERS BONDS**	495,907	736,814	776,813	0.00	816,814	0.00	816,814	816,814	0.00
Area 003	**2003 PERS BONDS**									
610	REDEMPTION OF PRINCIPAL	376,066	384,143	388,528	0.00	390,359	0.00	390,359	390,359	0.00
621	REGULAR INTEREST	428,433	689,854	740,469	0.00	798,638	0.00	798,638	798,638	0.00
600	OTHER OBJECTS	804,499	1,073,997	1,128,997	0.00	1,188,997	0.00	1,188,997	1,188,997	0.00
Total Area 003	**2003 PERS BONDS**	804,499	1,073,997	1,128,997	0.00	1,188,997	0.00	1,188,997	1,188,997	0.00
Area 011	**2011 PERS BONDS**									
621	REGULAR INTEREST	15,431	30,863	30,863	0.00	30,863	0.00	30,863	30,863	0.00
600	OTHER OBJECTS	15,431	30,863	30,863	0.00	30,863	0.00	30,863	30,863	0.00
Total Area 011	**2011 PERS BONDS**	15,431	30,863	30,863	0.00	30,863	0.00	30,863	30,863	0.00
Total Function 5100	**DEBT SERVICE**	2,490,527	1,841,674	1,936,673	0.00	2,036,674	0.00	2,036,674	2,036,674	0.00
Major Function 5000	**OTHER USES**	2,490,527	1,841,674	1,936,673	0.00	2,036,674	0.00	2,036,674	2,036,674	0.00
Total Fund 310	**PERS BOND DEBT SERVICE**	2,490,527	1,841,674	1,936,673	0.00	2,036,674	0.00	2,036,674	2,036,674	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Center 000	DISTRICT WIDE SERVICES										
Total Center	000	DISTRICT WIDE SERVICES	2,490,527	1,841,674	1,936,673	0.00	2,036,674	0.00	2,036,674	2,036,674	0.00
Grand Totals:			2,490,527	1,841,674	1,936,673	0.00	2,036,674	0.00	2,036,674	2,036,674	0.00

Resources Report

		Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 430	**CAPITAL PROJECTS FUND**									
1130	CONSTRUCTION EXCISE TAX	63,342	74,466	150,000	0.00	115,000	0.00	115,000	115,000	0.00
1910	RENTALS	0	14,908	30,000	0.00	5,000	0.00	5,000	5,000	0.00
1920	PRIVATE DONATIONS	10,276	39,848	0	0.00	0	0.00	0	0	0.00
1990	MISCELLANEOUS REVENUE	0	243,385	100,000	0.00	30,000	0.00	30,000	30,000	0.00
5200	TRANSFER FROM GENERAL FUND	162,496	120,000	100,000	0.00	100,000	0.00	100,000	100,000	0.00
5300	SALE OF FIXED ASSET	0	150,318	0	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	132,444	62,698	80,000	0.00	600,000	0.00	600,000	600,000	0.00
Total Fund 430	**CAPITAL PROJECTS FUND**	368,558	705,623	460,000	0.00	850,000	0.00	850,000	850,000	0.00

	Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Grand Totals:	368,558	705,623	460,000	0.00	850,000	0.00	850,000	850,000	0.00

			Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Fund 430		**CAPITAL PROJECTS FUND**									
Function	2540	FACILITIES OPERATION & MAINTENANCE									
	320	PROPERTY SERVICES	73,319	37,834	0	0.00	350,000	0.00	350,000	350,000	0.00
	380	NON-INSTRUCTION PROFESSIO	42,289	2,758	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	115,608	40,591	0	0.00	350,000	0.00	350,000	350,000	0.00
	410	CONSUMABLE SUPPLIES	1,091	6,448	20,000	0.00	20,000	0.00	20,000	20,000	0.00
	460	NON-CONSUMABLE SUPPLIES	9,830	4,941	0	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIAL	10,921	11,389	20,000	0.00	20,000	0.00	20,000	20,000	0.00
	530	IMPROVEMENTS OTHER THAN B	177,222	0	0	0.00	200,000	0.00	200,000	200,000	0.00
	540	EQUIPMENT	0	0	200,000	0.00	50,000	0.00	50,000	50,000	0.00
500		CAPITAL OUTLAY	177,222	0	200,000	0.00	250,000	0.00	250,000	250,000	0.00
	640	DUES AND FEES	2,109	1,055	0	0.00	0	0.00	0	0	0.00
600		OTHER OBJECTS	2,109	1,055	0	0.00	0	0.00	0	0	0.00
Total Function	2540	FACILITIES OPERATION & MAINTENANCE	305,860	53,034	220,000	0.00	620,000	0.00	620,000	620,000	0.00
Major Function	2000	SUPPORT SERVICES	305,860	53,034	220,000	0.00	620,000	0.00	620,000	620,000	0.00
Function	4150	BUILDING ACQUIS/CONST/IMP									
	320	PROPERTY SERVICES	0	51,099	0	0.00	0	0.00	0	0	0.00
	380	NON-INSTRUCTION PROFESSIO	0	0	35,000	0.00	30,000	0.00	30,000	30,000	0.00
300		PURCHASED SERVICES	0	51,099	35,000	0.00	30,000	0.00	30,000	30,000	0.00
	520	BUILDING ACQUISITION	0	215,269	205,000	0.00	200,000	0.00	200,000	200,000	0.00
500		CAPITAL OUTLAY	0	215,269	205,000	0.00	200,000	0.00	200,000	200,000	0.00
Total Function	4150	BUILDING ACQUIS/CONST/IMP	0	266,368	240,000	0.00	230,000	0.00	230,000	230,000	0.00
Major Function	4000	FACILITIES ACQUISITION	0	266,368	240,000	0.00	230,000	0.00	230,000	230,000	0.00
Total Fund	430	CAPITAL PROJECTS FUND	305,860	319,402	460,000	0.00	850,000	0.00	850,000	850,000	0.00

	Actuals 11-12	Actuals 12-13	Budget 13-14	FTE 13-14	Proposed 14-15	Proposed FTE	Approved 14-15	Adopted 14-15	Adopted FTE
Grand Totals:	305,860	319,402	460,000	0.00	850,000	0.00	850,000	850,000	0.00