

Tigard-Tualatin School District 23J
Adopted Budget
2016-2017

6960 SW Sandburg Street
Tigard, Oregon 97223
503-431-4000

Tigard-Tualatin School District 23J
Washington County, Tigard, Oregon

Adopted Budget
For the year ended June 30, 2017

Prepared by
Business Services Division

Tigard-Tualatin School District 23J

Washington County, Tigard, Oregon

Hibbard Administration Building

6960 SW Sandburg Street

Tigard, Oregon 97223

Board of Directors

<u>Position #</u>	<u>Name</u>	<u>Current Term Expires</u>
1	Dr. Barry Albertson	2017
2	Terri Burnette	2019
3	Dana Terhune	2017
4	Jill Zurschmeide	2019
5	Maureen Wolf	2017

Budget Committee Members

<u>Name</u>	<u>Current Term Expires</u>
Julie Cody	2017
Kim Kelleher	2018
Ann Dupuis	2016
Ken Betschart	2018
Jerry Larsen	2016

Administration

Ernest L. Brown – Superintendent/Clerk

David C. Moore – Chief Financial Officer/Deputy Clerk

Elizabeth Michels – Controller

The Budget Committee consists of the members of the Board of Directors and an equal number of citizens at large appointed by the Board. Officers, agents, or employees of the Tigard-Tualatin School District are ineligible to serve on its Budget Committee

Committee members serve terms of three years that are staggered so that about one-third of the appointed terms end each year. The Board fills any unexpired terms through the appointment process. At its first meeting, the Budget Committee elects a Chair and Vice-Chair.

Local Budget Law says that budget committees must hold one or more meetings for the purpose of (1) receiving the budget message and the budget document and, (2) providing members of the public with an opportunity to ask questions about and comment on the budget document. All Budget Committee meetings are open to the public.

The Budget Committee may request any information required during consideration of the proposed budget from any District officer or employee. The Committee may also require staff members to attend Budget Committee meetings.

When the Budget Committee is satisfied with the proposed budget, the budget is approved as well as ad valorem tax amount(s) or rate(s) to be certified by the assessor.

Mission Statement

The mission of the Tigard-Tualatin School District 23J is to educate every child.

Vision for the Future

All efforts in the Tigard-Tualatin School District focus on the classroom and student achievement. We provide excellent classroom instruction and a variety of learning alternatives. Every student succeeds. Our teachers, administrators, and classified staff are highly qualified and supported with the best available resources.

District Goals and Measures of Success

Every student will achieve academic success

- ❑ Each year, all students will make significant, individual academic progress.
- ❑ Each year, 90% of our students will meet or exceed benchmarks in reading/literature, writing, and mathematics
- ❑ All schools will meet the Adequate Yearly Progress requirements of the No Child Left Behind law.
- ❑ The District's drop-out rate will be at or below 2.25%
- ❑ By 2010, the percent of District 11th grade students meeting the "College Readiness Benchmarks" on the ACT test will have increased by 10% in each area of the assessment (English, Math, Reading, Science).

Highly qualified teachers, administrators, and support staff will be recruited, retained and supported.

- ❑ The percentage of bilingual Spanish-speaking staff will more closely approximate the percentage of students who speak Spanish as a first language.
- ❑ By 2008, 100% of employee evaluations will be completed consistently and meaningfully—as measured by an annual District-level review of all employee evaluation forms.
- ❑ 90% of those surveyed yearly will indicate satisfaction with the level of District support provided for classroom teachers and the instructional program.
- ❑ The District will develop and implement a program to measure its success retaining teachers

The District will make decisions and take actions that maintain public trust

- ❑ 90% of staff surveyed yearly and community members surveyed every two years will indicate they believe District decisions/actions are driven by a concern for student needs.
- ❑ 90% of staff surveyed yearly and community members surveyed every two years will indicate satisfaction with the District's efforts toward good stewardship of its resources.
- ❑ 85% of those participating in the District Visioning Process will indicate the experience and outcomes were valuable.
- ❑ Capital funded projects will be completed on schedule, within currently available resources and with excellent quality.

The District environment will support student learning, positive behavior, staff collaboration, and productivity

- ❑ 90% of staff members surveyed will say that their school/building has a culture of collaboration and support that is modeled by their administrator(s)
- ❑ On the School-wide Evaluation Tool (SET) that measures the sustaining characteristics of Effective Behavior Support (EBS), all schools will score at the 80% level or greater.
- ❑ School EBS teams will use data-based decision-making and interventions to reduce by 30% the number of students who have 5 or more discipline referrals.

Tigard-Tualatin School District 23J
Adopted Budget
2016-2017

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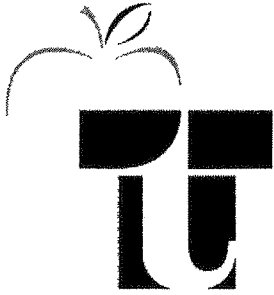
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Budget Message



Tigard-Tualatin School District 23J
Larry Hibbard Administration Center
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Tigard, Oregon 97223
(503) 431-4000 fax (503) 431-4037
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**To the Budget Committee Members and Communities of
Tigard-Tualatin School District 23J, Tigard, Oregon**

INTRODUCTION

In accordance with Local Budget Law under State of Oregon statute, the Tigard-Tualatin School District submits for your consideration a total proposed budget of \$215,811,037, including a General Fund budget of \$143,239,508.

Tigard-Tualatin School District's 2016-17 budget as described below will continue the momentum gained with 2014-15 and 2015-16 budgets when significant reinvestments were made in educational programs for the first time in several years. The gains in 2016-17 will be smaller than those of the last two years primarily due to fewer new revenue sources since the upcoming year is the second year of a two-year State budget. However, the District will again apply increases in current year revenue including the positive closeout of prior year State School Fund revenue and current year cost savings to proposed investments in the 2016-17 budget. The proposed new investments of \$3.1 million are attributed to savings and increased revenue of \$5.5 million as described in this message. The 2016-17 budget also reflects a fully funded reserve as required by Board policy and also includes additional contingency to save for an expected PERS cost increase beginning July 1, 2017.

STATE FUNDING

The State Legislature has allocated a State School Fund budget of \$7.376 billion for the 2015-2017 biennium. The State School Fund budget includes the following key assumptions by the State:

- A 49.2%/50.8% distribution over the biennium compared to the typical distribution of 49%/51%. The increase between the first and second year of the biennium is designed to account for increased costs between the two years
- The local revenue component of the State School Fund assumes an increase of 4.9% over the prior biennium. The actual outcome of this may not be known until May 2018 when the State School Fund of 2016-17 is reconciled
- The claim that this funding level "includes" funding for full-day kindergarten although this effectively dilutes the overall per student allocation by adding 23,000 to the statewide Average Daily Membership, weighted (ADMw) total and takes away funding for other programs

The District's proposed 2016-17 budget includes State School Fund revenue based on the assumptions above. The District expects that the increase in the State School Fund between 2015-16 and 2016-17 should cover roll up costs of current programs including the reinvestments of the past two years, but will not provide resources for additional investments.

ADDITIONAL RESOURCES AND BUDGET SAVINGS

As in 2014-15, there are several financial outcomes that will have a positive impact on the ending fund balance in the current year. The 2016-17 budget plans for strategic use of some of these resources to fund new investments and provide sustainability going forward. The additional resources of \$4.8 million in additional revenue and savings in 2015-16 and \$700,000 in additional high cost disability revenue in 2016-17 total \$5.5 million and include:

- The 2015-16 local option revenue will exceed the budgeted amount by \$600,000
- 2015-16 payroll cost savings of \$2.5 million including health insurance costs due to increased utilization of higher deductible, lower premium plans and related incentives by employees
- Amounts realized due to the closeout of 2014-15 State School Fund and High Cost Disability Fund, positive adjustments for these funds in 2015-16, and an increase in the 2016-17 High Cost Disability Fund total \$2.2 million
- \$200,000 due to other cost savings and increased revenue compared to budget

The District's 2016-17 budget balances the use of half of the resources from 2015-16 on new investments with a plan to save the other half for future sustainability of current programs which is discussed in more detail later in the message. The investments considered were strategic and thoughtful so that in the event the District experiences a shortfall in 2017-18 and beyond, certain investments could be reduced so that cuts in programs closest to the classroom can be avoided.

OTHER FACTORS

The following are other actions or outcomes that will also affect the District's 2016-17 and/or future budgets:

- The State School Fund amount due to the poverty weight will increase by approximately \$200,000 in 2016-17 compared to 2015-16; this is a calculation that will be updated each year and may result in an increase or a decrease
- The District's contract with the classified bargaining unit expires at the end of June 2016; the District is in the process of collective bargaining so the impacts are not yet known
- PERS has issued advisory employer contribution rate increases effective July 1, 2017 based on actuarial estimates as of 2014; the actual increases, to be released by PERS later in 2016, will be based on actuarial estimates as of 2015. Applying the advisory rates of 2014 and taking into account the weak investment performance of 2015, the District estimates the PERS rate increases will impact the annual budget by \$4.5 million beginning in 2017-18

BUDGET DEVELOPMENT

In the prior two years, with the anticipation of additional resources, District administrators were directed to develop initial recommendations for the budget. The District also convened the Program Work Group consisting of community members, board members, administrators, and staff to review these recommendations and assist with developing priorities for the 2014-15 and 2015-16 budgets.

Stakeholders including the Program Work Group involved with the budget development process were asked to consider the following principles when compiling and prioritizing recommendations:

- Prioritizing student achievement
 - Funding strategic plan priorities
 - Funding CIP priorities
- Data driven decisions
 - Student outcomes
 - Return on investment
 - Cost effectiveness
- Examine spending patterns
- Equal vs. Equity
 - Targeted investments
- Transparency

For 2016-17 budget development, the District did not reconvene the Program Work Group but District administrators did consider the above principles when compiling recommendations for new investments. In addition, the 2016-17 budget supports the District's new Strategic Plan the Board has adopted and implementation will begin in 2016-17. Highlights of the Strategic Plan are described later in the budget message.

The budget recommendations determined by the administration were shared by the community through two listening sessions. The 2016-17 budget includes the new recommended investments.

BUDGET INVESTMENTS

2016-17

By applying the other resources discussed earlier, the District proposes the following new General Fund investments in 2016-17:

- Program Recommendations of \$300,000
 - Increase elementary instructional day by 15 minutes
 - Summer school - 8th to 9th grade
 - Drug and alcohol intervention and support
 - Updated reading interventions program
- Training and Support Recommendations of \$200,000
 - Technology professional development

- Intervention program renewal
 - New teacher support
- Position Recommendations of \$2,600,000
 - Maintain licensed teaching positions added during fall of 2015
 - Support for elementary specials positions
 - Data and Budget Analyst
 - Administrative Assistant
 - TOSA positions: Metzger, New Teacher Support, Technology
 - Classified FTE at elementary level – to support needs such as family engagement and testing support
 - Special Education – Learning Specialist

The above position recommendations represent maintaining 11.65 unbudgeted teaching positions added during the fall of 2015 due to the change in state funding after the budget adoption, 10.71 new teaching positions and 6.65 new classified positions.

Other funds are allocated to make small additions to FTE or program to impact students.

- Mental and emotional health program development
- ELL program renewal
- Special Education – Learning Specialist

RESERVES

The District continues to recognize the need to rebuild reserves to offset the effects of future economic downturns in order to maintain sustainable education programs. During the recession, the District maintained a full school year and much of its program with the use of reserves, although drawing them down significantly.

The District's Board Policy sets minimum levels for reserves in the General Fund. Even with the use of other sources for new investments in the 2016-17 budget, the proposed budget plan includes the full funding of reserves under Board Policy. For the purpose of calculating minimum reserves under the Board Policy as addressed below, budgeted General Fund operating revenue which provides the basis for reserves is \$123.6 million. The 2016-17 proposed budget plans for the following level of reserves by category:

- Operating Contingency is budgeted at \$2.47 million or 2% of current operating revenue which meets the Board Policy
- Unappropriated Ending Fund Balance is budgeted at \$6.18 million or 5% of current operating revenue which meets the Board Policy
- Sustainability Reserve is budgeted at \$6.18 million or 5% of current operating revenue which meets the Board Policy

Reserves also reflect a separate sustainability contingency of \$2.37 million, which accounts for uncertainties such as the PERS cost increase expected in 2017-18.

STRATEGIC PLAN

The District's new Strategic Plan was developed through a community process that included patrons and community, Board members, administrators, and staff. Key features that make the final product different from the current plan are:

- Clear focus on the student/family experience
- Strategies based
- Urgency
- Simplified language
- Dynamic

The four cornerstones of the Strategic Plan are:

- Student Achievement
 - We prepare student for success in a rapidly changing world
- Equity
 - We believe that success is the reflection of high expectations and a belief in all students
- Talent
 - We hire, support, and retain the catalysts for learning
- Climate and Culture
 - We create and nurture a school community where every student feels safe, valued, and connected

The core values that support the Board's Strategic Plan are:

- Maintaining the public's trust
- Fiscal transparency
- Effective communication
- Effective and efficient operational and support services

A long-term goal connected to the Strategic Plan is to develop a strategic financial plan that supports the Board's Strategic Plan. The District expects to have a multi-year strategic financial plan completed during 2016-17 that will support budget decisions going into the 2017-2019 biennium. This framework of the strategic financial plan will be centered on priorities-based budgeting and tie budget decisions to the Strategic Plan and expected student outcomes and instructional priorities. The goal is for these elements to drive the budget process rather than limited resources.

LONG RANGE FACILITY PLANNING

The District Long Range Facility Planning Committee began a series of meetings in the fall of 2014 to develop recommendations for District facilities. In April, 2016 the Committee recommended to the School Board projects totaling \$291.3 million and that a related general obligation bond measure be placed on the ballot in the November, 2016 election. If the School Board approves the recommendation and the election is successful Oregon, Local Budget Law allows for a supplemental budget process for the subsequent changes to the Capital Projects Fund budget. Taxes for the general obligation bond debt service payments will be levied beginning in the 2017-18 fiscal year.

IN CLOSING

Tigard-Tualatin School District is proud to be adding targeted investments to our education program balanced with strategic additions to reserves so the District can prepare for future economic downturns and other factors that may impact the District's financial position.

The District is also anticipating the implementation of the new Strategic Plan coupled with the development of the strategic financial plan. These processes will be dependent on each other with the goal of embedding instructional priorities in budget decision making with intent and purpose.

As we submit this proposed budget, we thank each member of the Board and Budget Committee for your commitment to the children of the Tigard-Tualatin School District. We also want to thank all of the members of the community, administrators, and staff participating in the Strategic Plan development process and Community Listening forums which were conducted to engage the Tigard-Tualatin community in determining the future priorities of the District's educational program. Additionally, thank you to District and school-level administrators for your leadership role during the prioritization and budget development process.

The effort of putting this proposed budget together is a team effort. We would like to recognize the efforts of a few individuals in developing the proposed budget: Ernie Brown for his leadership and direction of the budget development process; Susan Stark-Haydon for her coordination of the community engagement process; Elizabeth Michels for continued dedication and her management of the budget system in addition to her vast knowledge of District budget history; and Lee Reinholtz for her attention to detail compiling the proposed budget document.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "David C. Moore". The signature is fluid and cursive, with the first name "David" and last name "Moore" clearly distinguishable.

David Moore
Budget Officer
Tigard-Tualatin School District 23J

General Fund Summaries

Tigard-Tualatin School District 23J

FY 2015-16 Adopted Budget

General Fund Revenue - State School Fund Grant Detail

					FY 2016-17					
	Actual		FY 2015-16		Proposed		Approved		Adopted	
	FY 2013-14	FY 2014-15	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Resources										
State School Fund Grant										
Local property taxes	44,363,920	46,899,131	-	47,757,000	-	49,962,000		49,962,000		49,962,000
County School Fund	332,639	338,615	-	200,000	-	300,000		300,000		300,000
State payments	50,896,556	54,561,130	-	58,339,890	-	60,233,765		60,233,765		60,233,765
Common School Fund	1,124,906	1,214,150	-	1,175,479	-	1,233,980		1,233,980		1,233,980
Federal Forest Fees	1,377	1,304	-	-	-	-		-		-
Total State School Fund Grant										
and supplemental review in lieu										
of grant	96,719,397	103,014,330	-	107,472,369	-	111,729,745		111,729,745		111,729,745
Other revenue										
Local Option Tax	4,209,526	6,124,517	-	6,200,000	-	6,800,000		6,800,000		6,800,000
Athletics	426,536	419,082	-	445,665	-	405,665		405,665		405,665
Earnings on investments	114,010	149,561	-	170,000	-	180,000		180,000		180,000
Intermediate sources	724,643	2,960,353	-	1,900,000	-	1,858,000		1,858,000		1,858,000
States sources	1,886,008	2,843,197	-	1,288,000	-	1,988,000		1,988,000		1,988,000
Other revenue	1,547,747	1,640,539	-	589,735	-	658,800		658,800		658,800
Total other revenue	8,908,469	14,137,249	-	10,593,400	-	11,890,465		11,890,465		11,890,465
Beginning Fund Balance	4,445,841	6,815,886	-	15,090,000	-	19,619,298		19,619,298		19,619,298
Total Resources General Fund	110,073,707	123,967,465	-	133,155,769	-	143,239,508		143,239,508		143,239,508

STATE SCHOOL FUND GRANT

2016-2017

Based on \$7.4 Billion Budget with 49.2/50.8 split as of 5/9/2016

Washington County, Tigard-Tualatin SD 23J

District ID: 2242

2016-2017 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$49,962,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$1,233,980.29
County School Fund	=	\$300,000.00
State Managed Timber	=	\$0.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Local Revenue	=	\$51,495,980.29

2016-2017 Experience Adjustment

District Average Teacher Experience	=	13.18
State Average Teacher Experience	=	12.42
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.76

2016-2017 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expend	=	\$6,623,000.00
Trans per ADMr Rank	41%	Transportation Reimburs Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$4,636,100.00

2016-2017 Extended ADMw

2016-2017 ADMw	2015-2016 ADMw	Extended ADMw
14,854.18	15,026.31	15,026.31

2016-2017 General Purpose Grant

(Extended ADMw x [\$4500 + (\$25 x Experience Adjustment)]) x Funding Ratio
 (15,026.31 x [\$4500 + (\$25 x 0.76)]) X 1.577136051708 = **\$107,093,645**

2016-2017 Total Formula Revenue

General Purpose Grant + Transportation Grant

= **\$107,093,645 + \$4,636,100 = \$111,729,745****2016-2017 State School Fund Grant**

Total Formula Revenue - Local Revenue

= **\$111,729,745 - \$51,495,980 = \$60,233,765**

General Purpose Grant per Extended ADMw= \$7,127

Total Formula Revenue per Extended ADMw= \$7,436

Charter Schools Rate(ORS 338.155)= \$7,210

Total Paid To date
 SSF Small HS Grant Facility Grant

Estimated Remaining Balance Due
 SSF Small HS Grant Facility Grant High Cost Disability

Tigard-Tualatin School District 23J
FY 2016-17 Adopted Budget
General Fund by Major Object Category

	FY 2016-17									
	Actual		FY 2015-16		Proposed		Approved		Adopted	
	FY 2013-14	FY 2014-15	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Requirements										
SALARIES	53,392,878	56,554,829	1,029.69	61,688,919	1,058.69	65,793,295	1,058.69	65,793,295	1,058.69	65,793,295
ASSOCIATED PAYROLL COST	36,523,747	37,627,463	-	41,978,195	-	44,337,357	-	44,337,357	-	44,337,357
PURCHASED SERVICES	10,053,042	10,704,273	-	11,607,641	-	12,234,963	-	12,234,963	-	12,234,963
SUPPLIES AND MATERIALS	1,784,832	2,363,695	-	2,451,760	-	2,343,924	-	2,343,924	-	2,343,924
CAPITAL OUTLAY	213,714	159,425	-	87,952	-	99,800	-	99,800	-	99,800
OTHER OBJECTS	915,564	972,445	-	1,021,153	-	1,045,726	-	1,045,726	-	1,045,726
FUND MODIFICATIONS	374,043	443,002	-	310,266	-	169,000	-	169,000	-	169,000
CONTINGENCY	-	-	-	2,307,100	-	4,847,885	-	4,847,885	-	4,847,885
UNAPPROPRIATED									-	
RESERVED FOR NEXT YEAR	6,815,886	15,142,332	-	11,702,783	-	12,367,558	-	12,367,558	-	12,367,558
Total Requirements General Fund	<u>110,073,707</u>	<u>123,967,465</u>	<u>1,029.69</u>	<u>133,155,769</u>	<u>1,058.69</u>	<u>143,239,508</u>	<u>1,058.69</u>	<u>143,239,508</u>	<u>1,058.69</u>	<u>143,239,508</u>

Tigard-Tualatin School District 23J
FY 2016-17 Adopted Budget
General Fund by Object

	FY 2016-17									
	Actual		FY 2015-16		Proposed		Approved		Adopted	
	FY 2013-14	FY 2014-15	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Requirements										
SALARIES										
Licensed Salaries	35,601,215	38,211,248	657.43	41,798,493	679.42	44,580,611	679.42	44,580,611	679.42	44,580,611
Classified Salaries	9,528,120	10,103,510	328.39	11,289,766	334.40	11,868,448	334.40	11,868,448	334.40	11,868,448
Administrator Salaries	3,116,415	3,216,540	30.87	3,504,059	30.87	3,616,043	30.87	3,616,043	30.87	3,616,043
Managerial Salaries	865,114	970,185	13.00	989,686	14.00	1,087,760	14.00	1,087,760	14.00	1,087,760
Supplemental Retiree Stipends	243,600	27,300	-	-	-	-	-	-	-	-
Unused Leave	43,978	52,808	-	-	-	30,352	-	30,352	-	30,352
Licensed Sub Salaries	1,433,229	1,301,390	-	1,710,228	-	1,814,845	-	1,814,845	-	1,814,845
Classified Sub Salaries	172,749	241,877	-	351,245	-	345,419	-	345,419	-	345,419
Temporary - Licensed	14,600	6,000	-	3,800	-	-	-	-	-	-
Temporary - Classified	991,716	1,103,691	-	712,756	-	777,383	-	777,383	-	777,383
Additional Salary	1,382,142	1,320,279	-	1,328,886	-	1,672,434	-	1,672,434	-	1,672,434
TOTAL SALARIES	53,392,878	56,554,829	1,029.69	61,688,919	1,058.69	65,793,295	1,058.69	65,793,295	1,058.69	65,793,295
ASSOCIATED PAYROLL COST										
Public Employees Retirement	14,462,615	15,254,092	-	15,244,961	-	16,057,830	-	16,057,830	-	16,057,830
F I C A	4,100,020	4,348,342	-	4,629,447	-	4,928,078	-	4,928,078	-	4,928,078
Other Required Payroll Costs	2,277,476	1,302,129	-	1,212,319	-	1,284,710	-	1,284,710	-	1,284,710
Health Insurance	15,683,636	16,722,901	-	20,891,468	-	22,066,738	-	22,066,738	-	22,066,738
TOTAL ASSOCIATED PAYROLL COST	36,523,747	37,627,463		41,978,195		44,337,357		44,337,357		44,337,357
PURCHASED SERVICES										
Instructional, Professional, Technical Services	836,376	951,952	-	958,682	-	985,450	-	985,450	-	985,450
Property Services	2,976,332	3,223,364	-	3,253,072	-	3,232,770	-	3,232,770	-	3,232,770
Student Transportation Services	3,741,518	3,736,254	-	4,304,995	-	4,657,149	-	4,657,149	-	4,657,149
Travel	180,435	249,850	-	396,379	-	425,013	-	425,013	-	425,013
Communication	394,688	485,778	-	427,963	-	499,647	-	499,647	-	499,647
Charter School Payments	1,302,353	1,246,704	-	1,392,000	-	1,446,980	-	1,446,980	-	1,446,980
Other Tuition Payments	8,000	-	-	175,000	-	55,000	-	55,000	-	55,000
Non Instruct Prof And Tech Svcs	613,339	810,371	-	699,550	-	932,954	-	932,954	-	932,954
TOTAL PURCHASED SERVICES	10,053,042	10,704,273		11,607,641		12,234,963		12,234,963		12,234,963

Tigard-Tualatin School District 23J
FY 2016-17 Adopted Budget
General Fund by Object

	Actual		FY 2015-16		Proposed		Approved		Adopted	
	FY 2013-14	FY 2014-15	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
SUPPLIES AND MATERIALS										
Consumable Supplies & Materials	1,242,118	1,432,203		1,709,947		1,472,606		1,472,606		1,472,606
Textbooks	163,009	379,703		203,753		270,068		270,068		270,068
Library Books	28,834	31,233		30,386		41,945		41,945		41,945
Periodicals	26,582	27,735		6,412		6,207		6,207		6,207
Non-Consumable Items	173,657	188,443		105,432		161,178		161,178		161,178
Computer Software	76,296	154,154		139,523		185,989		185,989		185,989
Computer Hardware Under 5000	74,336	150,224		256,307		205,931		205,931		205,931
TOTAL SUPPLIES AND MATERIALS	1,784,832	2,363,695		2,451,760		2,343,924		2,343,924		2,343,924
CAPITAL OUTLAY										
Depreciable Building	6,448	-		-		-		-		-
Depreciable Other than Building	-	648		-		-		-		-
Depreciable Equipment	76,419	92,422		80,321		98,300		98,300		98,300
Depreciable Technology	130,847	66,355		7,631		1,500		1,500		1,500
TOTAL CAPITAL OUTLAY	213,714	159,425		87,952		99,800		99,800		99,800
OTHER OBJECTS										
Dues/Fees/Membership	349,820	381,925		374,958		396,751		396,751		396,751
Insurance And Judgements	522,495	538,001		595,665		595,665		595,665		595,665
Taxes & Licenses	2,597	10,953		7,530		10,310		10,310		10,310
Grant Indirect Charges	40,653	41,565		43,000		43,000		43,000		43,000
TOTAL OTHER OBJECTS	915,564	972,445		1,021,153		1,045,726		1,045,726		1,045,726
TRANSFERS	374,043	443,002		310,266		169,000		169,000		169,000
CONTINGENCY										
Contingency	-	-		2,307,100		2,473,512		2,473,512		2,473,512
Sustainability Contingency						2,374,373		2,374,373		2,374,373
Unappropriated										
Reserved For Next Year	6,815,886	15,142,332		5,767,900		6,183,779		6,183,779		6,183,779
Rainy Day Fund	-	-		2,216,400		6,183,779		6,183,779		6,183,779
Biennial Smoothing Account	-	-	-	3,718,483	-	-	-	-	-	-
TOTAL REQUIREMENTS GENERAL FUND	110,073,707	123,967,465	1,029.69	133,155,769	1,058.69	143,239,508	1,058.69	143,239,508	1,058.69	143,239,508

IX.

Tigard-Tualatin School District 23J
FY 2016-17 Adopted Budget
General Fund by Major Function Category

	FY 2016-17									
	Actual		FY 2015-16		Proposed		Approved		Adopted	
	FY 2013-14	FY 2014-15	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Requirements										
Instruction	\$ 68,212,994	\$ 72,008,740	730.41	\$ 78,141,716	753.68	\$ 82,830,546	753.68	\$ 82,830,546	753.68	\$ 82,830,546
Support Services	34,542,804	36,200,469	296.97	40,508,907	302.45	42,813,304	302.45	42,813,304	302.45	42,813,304
Enterprise and Community Services	71,116	172,923	2.31	184,997	2.56	211,215	2.56	211,215	2.56	211,215
Transfer of Funds	374,043	443,002		310,266		169,000	-	169,000	-	169,000
CONTINGENCY	-	-		2,307,100		4,847,885	-	4,847,885	-	4,847,885
UNAPPROPRIATED							-	0	-	0
RESERVED FOR NEXT YEAR	6,815,886	15,142,332	-	11,702,783	-	12,367,558	-	12,367,558	-	12,367,558
TOTAL REQUIREMENTS GENERAL FUND	\$ 110,016,842	\$ 123,967,465	1,029.69	\$ 133,155,769	1,058.69	\$ 143,239,508	1,058.69	\$ 143,239,508	1,058.69	\$ 143,239,508

Tigard-Tualatin School District 23J

FY 2016-17 Adopted Budget

General Fund by Function

	FY 2016-17									
	Actual		FY 2015-16		Proposed		Approved		Adopted	
	FY 2013-14	FY 2014-15	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Instruction										
Elementary K-5	23,201,207	24,547,331	248.88	26,862,134	254.65	28,184,760	254.65	28,184,760	254.65	28,184,760
Elementary Extracurricular	49,020	44,523	-	44,469	-	47,156	-	47,156	-	47,156
Middle School Programs	11,058,267	11,697,708	-	12,768,047	-	13,978,783	-	13,978,783	-	13,978,783
Middle School Extracurricular	75,435	76,776	116.69	78,390	123.39	85,814	123.39	85,814	123.39	85,814
High School Programs	15,144,996	16,324,622	-	17,660,693	-	18,865,303	-	18,865,303	-	18,865,303
High School Extracurricular	1,349,036	1,437,585	156.91	1,552,316	162.99	1,617,365	162.99	1,617,365	162.99	1,617,365
Programs for Talented and Gifted	267,135	280,642	5.88	322,930	6.00	337,529	6.00	337,529	6.00	337,529
Restrictive Programs for Students with Disabilities	1,073,153	1,498,160	2.50	1,539,938	2.67	1,435,333	2.67	1,435,333	2.67	1,435,333
Less Restrictive Programs for Students with Disabilities	7,828,726	7,913,216	16.34	8,735,793	15.53	9,400,045	15.53	9,400,045	15.53	9,400,045
Treatment and Habilitation	31,495	-	111.16	-	116.13	-	116.13	-	116.13	-
Remediation	848,042	893,756	-	625,118	-	742,056	-	742,056	-	742,056
Title IA/D	464	-	5.50	-	5.50	-	5.50	-	5.50	-
Alternative Education	3,632,151	3,611,952	-	4,039,589	-	4,192,811	-	4,192,811	-	4,192,811
English Second Language Programs	3,653,866	3,600,544	24.62	3,912,299	24.74	3,943,591	24.74	3,943,591	24.74	3,943,591
Other Programs	56,461	81,926	41.95	133,750	42.09	78,000	42.09	78,000	42.09	78,000
Total Instruction	68,212,994	72,008,740	730.41	78,141,716	753.68	82,830,546	753.68	82,908,546	753.68	82,908,546
Support Services										
Attendance and Social Work Services	1,044,512	1,178,333	17.48	1,318,574	17.67	1,371,265	17.67	1,371,265	17.67	1,371,265
Guidance Services	3,539,955	4,022,695	39.95	4,384,109	40.42	4,643,520	40.42	4,643,520	40.42	4,643,520
Health Services	584,121	626,005	4.00	639,603	4.00	708,443	4.00	708,443	4.00	708,443
Psychological Services	376,615	429,661	5.50	571,029	4.50	488,875	4.50	488,875	4.50	488,875
Speech Pathology and Audiology Services	172,955	170,410	1.81	178,833	1.60	185,714	1.60	185,714	1.60	185,714
Other Student Treatment Services	-	-	-	75,000	-	80,000	-	80,000	-	80,000
Service Direction, Student Support Services	331,189	380,616	2.70	379,943	2.70	406,983	2.70	406,983	2.70	406,983
Improvement of Instruction Services	566,145	829,691	7.45	1,038,684	8.78	1,629,022	8.78	1,629,022	8.78	1,629,022
Educational Media Services	1,321,716	1,442,075	14.23	1,055,017	12.75	929,367	12.75	929,367	12.75	929,367
Assessment and Testing Services	353,434	341,097	2.00	380,412	3.33	495,954	3.33	495,954	3.33	495,954
Instructional Staff Development	237,735	323,547	1.02	752,168	0.88	742,611	0.88	742,611	0.88	742,611
Board of Education Services	453,086	478,276	-	524,253	-	525,300	-	525,300	-	525,300
Executive Administration Services	413,458	422,229	3.00	605,002	3.00	701,798	3.00	701,798	3.00	701,798
Office of the Principal Services	7,041,769	7,161,660	76.48	8,081,215	78.98	8,461,161	78.98	8,461,161	78.98	8,461,161
Direction of Business Support Services	251,897	290,746	2.00	310,662	2.00	317,476	2.00	317,476	2.00	317,476
Fiscal Services	1,313,407	1,404,465	10.50	1,378,619	11.50	1,493,754	11.50	1,493,754	11.50	1,493,754
Operation and Maintenance of Plant Services	8,420,961	8,815,334	67.80	9,196,722	67.80	9,358,627	67.80	9,358,627	67.80	9,358,627
Student Transportation Services	5,193,374	5,224,854	21.25	6,067,220	21.25	6,398,042	21.25	6,398,042	21.25	6,398,042
Internal Services	669,284	732,138	3.80	779,073	3.80	777,640	3.80	777,640	3.80	777,640
Information Services	148,625	153,690	1.50	199,972	2.00	230,405	2.00	230,405	2.00	230,405

XII

General Fund by Function

	Actual		FY 2015-16		FY 2016-17					
					Proposed		Approved		Adopted	
Staff Services	850,117	812,853	4.50	1,029,120	4.50	1,076,578	4.50	1,076,578	4.50	1,076,578
Technology Services	997,321	930,706	10.00	1,563,677	11.00	1,790,771	11.00	1,790,771	11.00	1,790,771
Supplemental Retirement Program	261,127	29,388	-	-	-	-	-	-	-	-
Total Support Services	34,542,804	36,200,469	296.97	40,508,907	302.45	42,813,304	302.45	42,813,304	302.45	42,813,304
Enterprise and Community Services										
Food Services	4,340	4,666	0.06	4,936	0.06	5,044	0.06	5,044	0.06	5,044
Community Services	94	102,650	1.25	111,446	1.50	134,740	1.50	134,740	1.50	134,740
Custody and Care of Children Services	66,682	65,606	1.00	68,615	1.00	71,431	1.00	71,431	1.00	71,431
Total Enterprise and Community Services	71,116	172,923	2.31	184,997	2.56	211,215	2.56	211,215	2.56	211,215
Transfer of Funds	374,043	443,002	-	310,266	-	169,000	-	169,000	-	169,000
Operating Contingency				2,307,100		2,473,512		2,473,512		2,473,512
Sustainability Contingency						2,374,373		2,374,373		2,374,373
UNAPPROPRIATED					-	-	-	-	-	-
Reserved for Next Year	6,815,886	15,142,332	-	11,702,783	-	12,367,558	-	12,367,558	-	12,367,558
TOTAL REQUIREMENTS GENERAL FUND	110,016,842	123,967,465	1,029.69	133,155,769	1,058.69	143,239,508	1,058.69	143,317,508	1,058.69	143,317,508

Financial Information

Tigard Tualatin School District 23J
FY 2016-17 Adopted Budget - Schedule of Requirements by Fund

Fund	Actual		Adopted (Revised)	FY 2016-17		
	FY 2013-14	FY 2014-15	FY 2015-16	Proposed	Approved	Adopted
General Fund	\$ 110,073,707	\$ 123,967,465	\$ 133,155,769	\$ 143,239,508	\$ 143,239,508	\$ 143,239,508
Transportation Equipment Fund	215,066	339,675	337,433	352,200	352,200	352,200
Food Service Fund	4,866,821	4,765,454	4,486,000	4,685,000	4,685,000	4,685,000
Scrip Service Center Fund	872,373	891,013	1,204,000	1,128,500	1,128,500	1,128,500
Community Building and Grounds Use Fund	1,057,158	1,120,635	1,150,000	1,350,000	1,350,000	1,350,000
Associated Student Body Fund	3,799,028	4,871,795	5,600,000	5,600,000	5,600,000	5,600,000
Federal Grants Fund	4,383,841	4,902,962	6,119,251	6,903,057	6,903,057	6,903,057
State, County, and Local Grants Fund	10,446,666	11,254,678	11,192,352	12,474,240	12,474,240	12,474,240
Debt Service Fund-General Obligation Bonds	13,604,001	14,510,924	14,827,900	17,533,900	17,533,900	17,533,900
Full Faith and Credit Debt and Lease Obligation	1,967,083	2,058,165	1,914,058	1,793,332	1,793,332	1,793,332
Pension Bond Series 2007 Debt Service	3,045,736	3,160,314	3,272,700	3,392,700	3,392,700	3,392,700
Capital Projects Fund	17,014,060	11,613,820	13,970,000	11,880,000	11,880,000	11,880,000
Insurance Reserve Fund	1,533,996	1,532,544	1,594,600	2,648,600	2,648,600	2,648,600
Early Retirement Plan Fund	4,937,740	4,179,309	3,416,000	2,805,000	2,805,000	2,805,000
Endowment Fund	211,959	213,062	25,000	25,000	25,000	25,000
Total Requirements - All Funds	\$ 178,029,234	\$ 189,381,815	\$ 202,265,063	\$ 215,811,037	\$ 215,811,037	\$ 215,811,037

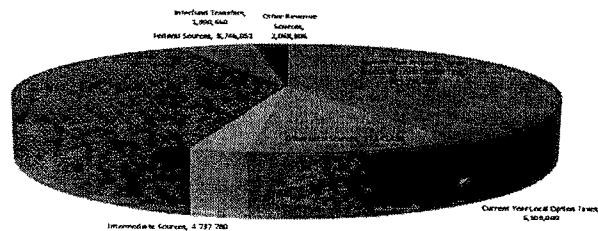
Tigard-Tualatin School District 23J
Summary of All Funds
2016-17 Proposed Budget

	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Self Insurance Fund	Trust and Agency Fund	Total
REVENUES							
Current Year Property Taxes (excluding Local Option Tax)	\$ 49,127,000	\$ -	\$ 14,765,900	\$ -	\$ -	\$ -	\$ 63,892,900
Current Year Local Option Taxes	6,713,000	-	-	-	-	-	6,713,000
Other Local Sources	2,166,465	9,216,800	3,710,635	1,430,000	1,128,000	975,000	18,626,900
Intermediate Sources	2,158,000	2,752,340	-	-	-	-	4,910,340
State Sources	63,455,745	1,192,900	-	-	-	-	64,648,645
Federal Sources	-	9,277,857	258,000	-	-	-	9,535,857
Interfund Transfers	-	1,344,000	503,000	-	-	-	1,847,000
Other Revenue Sources	-	-	868,806	1,200,000	-	-	2,068,806
Total Revenues	<u>123,620,210</u>	<u>23,783,897</u>	<u>20,106,341</u>	<u>2,630,000</u>	<u>1,128,000</u>	<u>975,000</u>	<u>172,243,448</u>
EXPENDITURES BY OBJECT CLASSIFICATION							
Salaries and Benefits	65,793,295	7,555,409	-	-	-	163,851	73,512,555
Associated Payroll Costs	44,337,357	4,065,716	-	-	1,622,000	1,411,149	51,436,221
Purchased Services	12,234,963	3,909,390	-	1,349,000	286,600	30,000	17,809,953
Supplies and Materials	2,343,924	10,553,454	-	-	-	-	12,897,378
Capital Outlay	99,800	2,123,795	-	10,028,000	740,000	-	12,991,595
Other Objects	1,045,726	339,234	3,140	-	-	-	1,388,100
Debt Service	-	-	22,450,800	-	-	-	22,450,800
Interfund Transfers	169,000	1,150,000	-	503,000	-	25,000	1,847,000
Transits	-	450,000	-	-	-	-	450,000
Total Expenditures	<u>126,024,065</u>	<u>30,146,997</u>	<u>22,453,940</u>	<u>11,880,000</u>	<u>2,648,600</u>	<u>1,630,000</u>	<u>194,783,602</u>

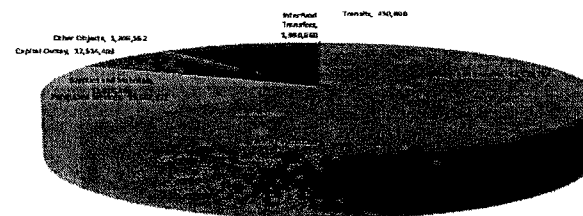
Tigard-Tualatin School District 23J
Summary of All Funds
2016-17 Proposed Budget

	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Self Insurance Fund	Trust and Agency Fund	Total
Excess (Deficiency of Revenue over Expenditures	(2,403,855)	(6,363,100)	(2,347,599)	(9,250,000)	(1,520,600)	(655,000)	(22,540,154)
Fund Balances Beginning	19,619,298	8,709,100	2,613,591	9,250,000	1,520,600	1,855,000	43,567,589
Fund Balances Ending	\$ 17,215,443	\$ 2,346,000	\$ 265,992	\$ -	\$ -	\$ 1,200,000	\$ 21,027,435
Fund Balances Ending consist of:							
Operating Contingency	\$ 2,473,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,473,512
Sustainability Contingency	2,374,373	-	-	-	-	-	2,374,373
Total Contingency	4,847,885	-	-	-	-	-	4,847,885
Unappropriated Ending Fund Balance	6,183,779	2,346,000	265,992	-	-	1,200,000	9,995,771
Rainy Day Fund	6,183,779	-	-	-	-	-	6,183,779
Total Unappropriated Funds	12,367,558	2,346,000	265,992	-	-	1,200,000	16,179,550
	\$ 17,215,443	\$ 2,346,000	\$ 265,992	\$ -	\$ -	\$ 1,200,000	\$ 21,027,435

Total Revenues by Fund



Total Expenditures by Fund



Tigard-Tualatin School District 23J

FY 2016-17 Budget Assumptions

Working Draft Number 2

April 11, 2016

1. Statewide Issues

Fiscal year 2016-17 is the second year of the biennium. The December, 2015 State economic forecast reports that full employment is within sight but the not here yet and the current economic expansion is far from perfect. Oregon's general fund revenues are growing strongly and the report states the revenue outlook is stable, yet uncertain.

The short legislative session began February 1, 2016. The session may consider several issues that could impact the District in the future. The potential for an increase in the state minimum wage could require the District to plan for an increase in salary budgets. In November 2016, the Public Employees Retirement System (PERS) issued a rate advisory and the advisory rate would have a significant negative impact on the District's budget in the 2017-19 biennium. These assumptions will be updated as the legislature acts or as PERS provides additional information. The District's PERS rates will not change for the 2016-17 budget.

2. Funding Level Assumptions

The Oregon Department of Education State School Fund ("SSF") estimate for 2016-17 is based on 50.8% of the 2015-2017 K-12 budget of \$7.376 billion. The District still questions the local revenue estimate as the estimate includes a 4.9% increase over the prior biennium and the District considers that estimate may be difficult to attain statewide. The Oregon Department of Education released SSF estimates by District on March 1 and Tigard-Tualatin's estimate is \$111.8 million.

3. Student Enrollment Growth

The growth in student enrollment used in the model is based on the December 2015 Enrollment Projection Update, as prepared by the Population Research Center at Portland State University. Total K-12 enrollment is expected to increase by 44 students in FY 2016-17 compared to an increase of 14 students experienced in FY 2015-16. The projection estimates a 9 percent increase in enrollment over the next ten-year period with 5% in the first five-year period and 4% in the second five-year period.

4. Estimated PERS Rate

The Tier I and II rate effective for the 2015-17 biennium are 17.62 percent for Tier I and II and 12.93 percent for OPSRP. The debt service for the Series 2007 PERS UAL bonds effective rate will be determined based on budgeted gross salary. The principal and interest on the debt will increase by 3.7 percent in 2016-17 to \$3,392,648.

5. Impact of Negotiated Contracts

Financial packages for licensed and confidential/managerial groups are through June 30, 2017. Bargaining will begin in the spring for new agreements effective July 1, 2016. Negotiations for the administrator agreement will conclude soon for the two year period ending June 30, 2017.

6. Contractual Days

Currently the contractual days for various groups are:

Administrators 250 days

Managers and Confidential Employees 261 days

Licensed Staff 190 days (5 additional days for new teachers new to the profession)

Classified 175-261 days

7. Benefit Costs

In Fiscal Year 2015-16 maximum paid monthly contributions towards health insurance are shown below:

<u>Health insurance monthly contributions</u>	
Administrative employees - 2014-15 rate	\$ 1,515.18
Managers and Confidential employees	\$ 1,590.94
Licensed employees	\$ 1,567.93
Classified employees - grandfathered	\$ 1,648.14
Classified employees -hired after June 30, 2005	\$ 1,590.93

While the current licensed and administrative contracts provide for one cap for the entire group, the classified employees still have two caps based on hire date. Grandfathered classified employees are those hired before July 1, 2005.

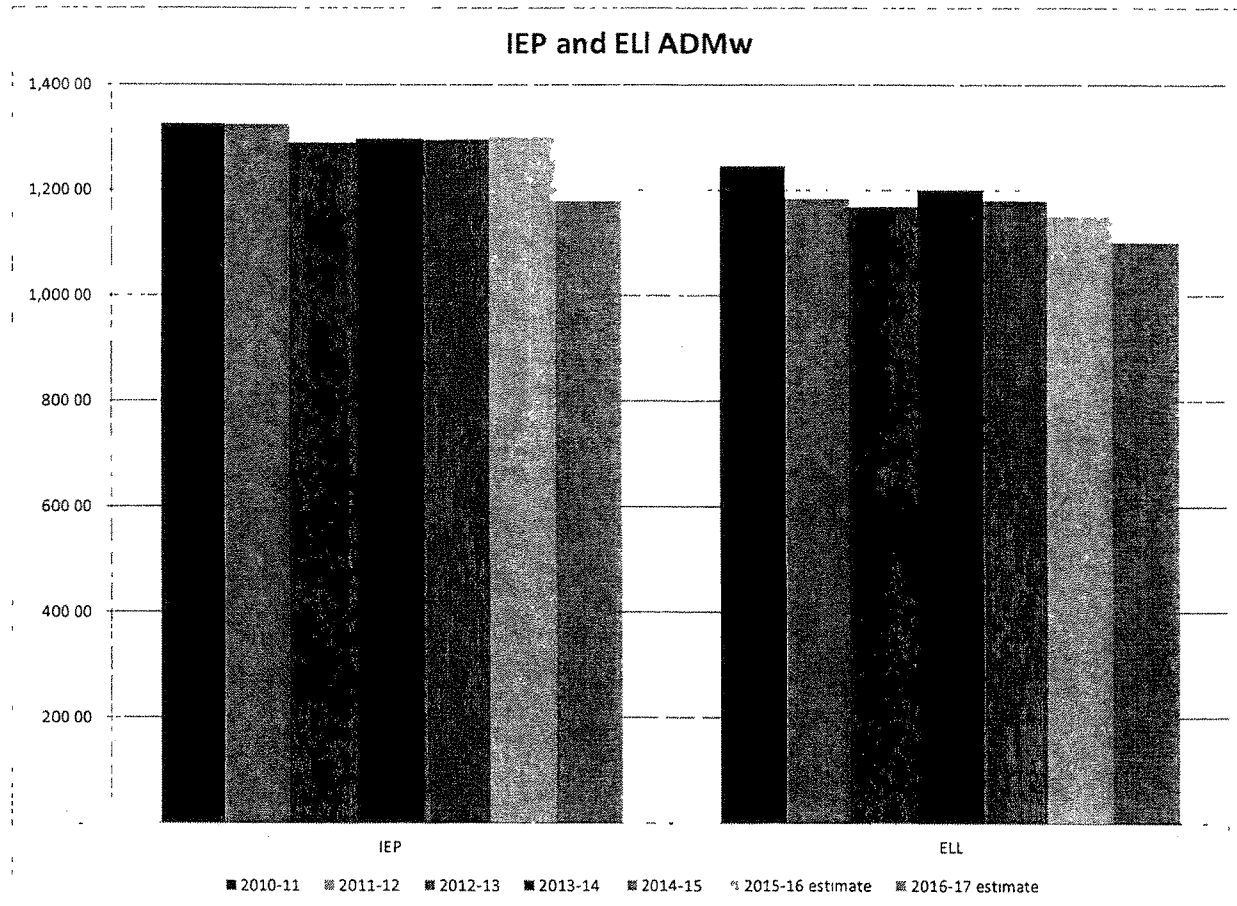
The Oregon Educators' Benefit Board should be advising school districts of any health insurance plan changes and 2016-17 premium rates by May. The unions will need to select their respective plans for 2016-17 soon thereafter.

8. Enrollment Impacts

The ELL population is projected to decrease. The district had 1,180.44 ADMw for ELL students for Fiscal Year 2014-15. The estimate for current year Fiscal Year, 2015-16, is 1,151, and the ADMw is projected to decrease by 49 to 1,102 for 2016-17.

The estimate of students on IEP's will change very little in the current year over the prior year and is estimated to be 1,300 compared to 1,296 in Fiscal Year 2015-16. The ADMw projected for 2016-17 is 1,180. The ADMw for this funding component of the SSFG is based on the December 1 census and exact figures for December 1, 2015 are available.

The proposed budget includes approximately 120 ADMw at Tigard-Tualatin Online Academy.



9. Other Contractual Services Increase

The Portland CPI index change estimated for 2015 is 0.8% compared to the annual CPI for the prior 12 months of 2.4%. Estimated cost increase for workers' compensation insurance is 5% as provided by our insurance agent of record, Brown and Brown. Although property and liability insurance premiums are estimated to increase by up to 7%, the current budget is sufficient to cover this increase.

Liability and Property Insurance

Type of Coverage	FY 16			
	FY 14	FY 15		Actual
	Actual	Actual	FY 16	Cost to
	Cost	Cost	Budget	Date
Liability Insurance	\$252,534	\$263,279	\$277,515	\$261,104
Property Insurance	269,961	274,486	318,150	271,523
	<u>\$522,495</u>	<u>\$537,765</u>	<u>\$595,665</u>	<u>\$532,627</u>

10. Transportation

Net transportation costs, including bus/garage depreciation and net of transportation receipts and non-reimbursable mileage, were estimated at \$5,700,000 in December, 2015. Of this amount is 70 percent reimbursable. The District issued a Request for Proposal for transportation services and the School Board awarded a new contract on February 22, 2016. The District expects net contracted transportation costs to increase by approximately \$300,000.

11. Local Option Dollars

Fiscal Year	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Actual	FY 2012-13 Actual	FY 2013-14 Actual	FY 2014-15 Actual	FY 2015-16 Projection
Local Option Taxes	\$ 7,101,724	\$ 6,270,326	\$ 4,873,448	\$ 3,720,386	\$ 4,209,526	\$ 6,124,517	\$ 6,700,000
Increase/(Decrease)	\$ 57,333	\$ (831,398)	\$ (1,396,878)	\$ (1,153,062)	\$ 489,140	\$ 1,914,991	\$ 575,483
% Change	0.81%	-11.71%	-22.28%	-23.66%	13.15%	45.49%	9.40%

The economy is improving and the local option tax levy increased again for the 2015-16 fiscal year. The exact amount of the levy will not be known until the tax rolls are turned over by the Assessor in late October, 2016. The Assessor cannot estimate 2016-17 tax values.

12. Discretionary School Budgets

The amount per student by level is shown below. School discretionary budgets were increased in 2014-15 by 3% for rollup costs, \$11.65 per school targeted for staff development, and high schools received additional support for AVID and IB programs. The rates will remain the same in 2016-17.

	2008-06	2010-11	2011-12	2012-13	2013-14	2014-15
Elementary schools	\$ 103.92	\$ 84.09	\$ 67.27	\$ 55.00	\$ 55.00	\$ 68.30
Middle schools	\$ 125.56	\$ 97.15	\$ 77.72	\$ 63.54	\$ 63.54	\$ 77.10
High schools	\$ 140.30	\$ 108.55	\$ 86.84	\$ 71.00	\$ 71.00	\$ 96.88

13. Estimated Ending Fund Balances

Staff is reviewing the estimated General Fund ending fund balance. The District as of the date of the report has not used contingency funds so those funds could be estimated as a resource.

14. Early Retirement

The District will contract with HP Northwest for a two year actuarial valuation of our Early Retirement Program for the two year period ending June 30, 2016. This valuation determined the rate of subject payroll to budget. It is currently 1.53 percent. The rate for FY 2016-17 is based on an amount that must be collected and will be determined based on actual staffing.

15. Food Services

Food Services will continue to be self-supporting.

16. Class Size

Current year staffing ratios and class size as of September 2015:

Staffing Ratio and Class Size

Grade/Level	Staffing Ratio for 2015-16	Class Size 2015-16
Full Day K	1:23	21.7
1st	1:24	23.5
2nd	1:25	24.3
3rd	1:28	26.1
4th	1:29	28.0
5th	1:29	26.5

Grade/Level	Staffing Ratio for 2015-16	Class Size 2015-16
MS Core Average	01:25.5	29.7
MS Elective Avg	01:30	29.5

Grade/Level	Staffing Ratio for 2015-16	Class Size 2015-16
HS Core Average	01:26.4	27.2
HS Elective Average	01:31.5	29.9

17. M.I.T.C.H. Charter School

The budget for M.I.T.C.H. Charter School will be based on enrollment estimates provided by the Charter School in March. The Charter School rate was issued on March 7 with the District State School Fund estimates by the Oregon Department of Education. The District retains 20 percent of the charter school rate for elementary students as administrative fees. The estimate of the net amount due to M.I.T.C.H. will be updated as more definite 2015-16 SSF estimates are available.

18. Technology Replacement Plan

Expenditures for Technology Replacement for the current year is included Capital Projects Fund. The District's Technology Plan is being reviewed and funding for technology replacement is being considered in the proposals for a potential general obligation bond vote in November, 2016.



6605 SE Lake Road, Portland, OR 97222
 PO Box 22109 Portland OR 97269-2109
 Phone: 503-684-0360; Fax: 503-620-3433
 E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Washington, SS
 I, Charlotte Allsop, being the first duly sworn,
 depose and say that I am the Accounting
 Manager of *The Times* (serving Tigard,
 Tualatin & Sherwood), a newspaper of
 general circulation, published at Beaverton,
 in the aforesaid county and state, as defined
 by ORS 193.010 and 193.020, that

Tigard-Tualatin School District Notice of Budget Committee Meeting TT12148

A copy of which is hereto annexed, was
 published in the entire issue of said
 newspaper for

1

week in the following issue:

May 5, 2016

Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
 May 5, 2016

Desirae A Marglin

NOTARY PUBLIC FOR OREGON

Acct #10812943

Attn: Lee Reinholtz

Tigard-Tualatin School District
 6960 SW Sandburg Street
 Tigard, OR 97223-8039

Size 2 x 3"

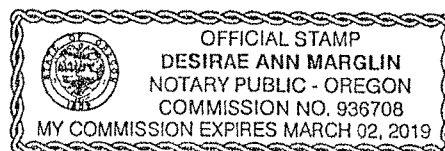
Amount Due \$50.10

*Please remit to address above

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the Tigard-Tualatin School District #23J, Washington and Clackamas Counties, State of Oregon, to discuss the budget for the fiscal year July 1, 2016 to June 30, 2017, will be held at Hibbard Administration Building, 6960 SW Sandburg Street, Tigard, OR 97223. The meeting will take place on May 25, 2016 at 6:30 p.m. The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget. This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after May 16, 2016 at the Tigard-Tualatin School District Office, 6960 SW Sandburg Street, Tigard, OR 97223 between the hours of 8:00 a.m. and 4:00 p.m. A second notice of the meeting of the Budget Committee of the Tigard-Tualatin School District #23J will be available online at the following web address: <http://www.ttsdschools.org>. Publish 05/05/2016.

TT12148





6605 SE Lake Road, Portland, OR 97222
PO Box 22109 Portland OR 97269-2109
Phone: 503-684-0360; Fax: 503-620-3433
E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Washington, SS
I, Charlotte Allsop, being the first duly sworn,
depose and say that I am the Accounting
Manager of *The Times* (serving Tigard,
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general circulation, published at Beaverton,
in the aforesaid county and state, as defined
by ORS 193.010 and 193.020, that

**Tigard-Tualatin School District
Notice of Budget Hearing
TT12167**

A copy of which is hereto annexed, was
published in the entire issue of said
newspaper for

1

week in the following issue
June 16, 2016

Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
June 16, 2016

Jerrin L. Sipe

NOTARY PUBLIC FOR OREGON

Acct #10812943

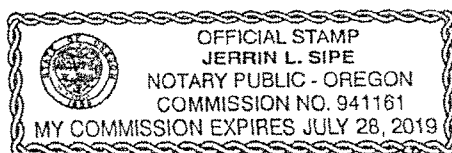
Attn: Lee Reinholtz

Tigard-Tualatin School District
6960 SW Sandburg Street
Tigard, OR 97223-8039

Size: 3 x 8.25"

Amount Due \$206.66*

*Please remit to address above



FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Tigard-Tualatin School District #23J will be held on June 27, 2016 at 6:30pm at Hibbard-Administrative Street, Tigard, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the School District Board. A summary of the budget is presented below. A copy of the budget may be inspected at the School District Office 6960 SW Sandburg Street, Tigard, Oregon between the hours of 8:00 am and 4:00 pm, on any day during the month of June 2016. This budget was prepared on a basis of accounting that is the same as the preceding year for an annual budget period.

Contact: David C. Moore

Telephone: (503) 421-4016

Email: dmoore@tted.net

FINANCIAL SUMMARY - RESOURCES		
TOTAL OF ALL FUNDS	Actual Amount Last Year 2014-15	Adopted Budget This Year 2015-16
Beginning Fund Balance	\$31,729,480	\$
Current Year Property Taxes, other than Local Option Taxes	\$59,083,804	\$
Current Year Local Option Property Taxes	\$6,048,821	\$
Other Revenues from Local Sources	\$10,090,316	\$
Revenue from Intermediate Sources	\$5,508,732	\$
Revenue from State Sources	\$50,299,105	\$
Revenue from Federal Sources	\$7,561,425	\$
Interfund Transfers	\$1,078,288	\$
All Other Budget Resources	\$271,884	\$
Total Resources	\$188,361,815	\$

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION		
Salaries	\$62,017,492	\$
Other Associated Payroll Costs	\$42,216,282	\$
Purchased Services	\$14,008,097	\$
Supplies & Materials	\$7,558,900	\$
Capital Outlay	\$2,020,335	\$
Other Objects (except debt service & interfund transfers)	\$1,103,190	\$
Debt Service	\$19,377,193	\$
Interfund Transfers	\$1,678,268	\$
Transfers	\$0	\$
Operating Contingency	\$38,793,030	\$
Unappropriated Ending Fund Balance & Reserves	\$180,361,815	\$
Total Requirements	\$180,361,815	\$

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE)		
1000 Instruction	\$80,295,103	\$
FTE	724.56	
2000 Support Services	\$42,900,742	\$
FTE	300.71	
3000 Enterprise & Community Service	\$4,583,008	\$
FTE	35.93	
4000 Facility Acquisition & Construction	\$1,237,407	\$
FTE	0.00	
5000 Other Uses	\$1,103,190	\$
5100 Debt Service	\$19,377,193	\$
5200 Interfund Transfers	\$1,678,268	\$
5300 Transfers	\$0	\$
5900 Contingency	\$38,793,030	\$
7000 Unappropriated Ending Fund Balance	\$180,361,815	\$
Total Requirements	\$180,361,815	\$
Total FTE	1,061.19	

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

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING
In the General Fund, the increase to the State School Fund Grant for the second year of the biennium will allow the District to continue its programs, but will not allow for additional investments in 2016-17. However, the decrease of state sources from the prior year 2015-16, and cost savings in the 2014-15 year will allow the district to add \$3 million in program investments. The District reserves in 2016-17 under Board Policy. In addition, the District will set aside an additional \$24.3 million contingency for future cost increase in the 2017-2019 biennium. There are no major changes in activities or sources of financing in other funds.

PROPERTY TAX RATES			
Permanent Rate Levy	Rate Limit	Rate of Amount Imposed	Rate of Amount Imposed
	per \$1,000	\$1.0002/\$1,000	\$1.0002/\$1
Local Option Levy		\$1.0000/\$1,000	\$1.0000/\$1
Levy For General Obligation Bonds		\$14.439285	\$15.058

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Fair
General Obligation Bonds	\$46,795,000	
Other Bonds	\$39,107,152	
Other Borrowings	\$502,000	
Total	\$86,404,152	

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

Publish 06/16/2016.

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Tigard-Tualatin School District #23J will be held on June 27, 2016 at 6:30pm at Hibbard Administration Building, 6960 SW Sandburg Street, Tigard, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2016 as approved by the Tigard-Tualatin School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Tigard-Tualatin School District Office 6960 SW Sandburg Street, Tigard, Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at www.ttsdschools.org. 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: David C. Moore

Telephone: (503) 431-4016

Email: dmoore@ttsd.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2014-15	Adopted Budget This Year 2015-16	Proposed Budget Next Year 2016-17
Beginning Fund Balance	\$31,779,460	\$38,220,368	\$43,567,589
Current Year Property Taxes, other than Local Option Taxes	\$59,983,804	\$61,274,100	\$63,892,900
Current Year Local Option Property Taxes	\$6,048,821	\$6,109,000	\$6,713,000
Other Revenue from Local Sources	\$16,690,316	\$17,685,364	\$18,626,900
Revenue from Intermediate Sources	\$5,508,732	\$4,737,700	\$4,910,340
Revenue from State Sources	\$59,259,105	\$61,476,978	\$64,648,645
Revenue from Federal Sources	\$7,561,425	\$8,702,087	\$9,535,857
Interfund Transfers	\$1,678,268	\$1,990,660	\$1,847,000
All Other Budget Resources	\$871,884	\$2,068,806	\$2,068,806
Total Resources	\$189,381,815	\$202,265,063	\$215,811,037

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$62,017,492	\$68,662,443	\$73,512,555
Other Associated Payroll Costs	\$42,216,582	\$47,859,080	\$51,436,221
Purchased Services	\$14,098,697	\$19,708,348	\$17,809,953
Supplies & Materials	\$7,558,960	\$11,912,449	\$12,897,378
Capital Outlay	\$2,020,335	\$12,514,403	\$12,991,595
Other Objects (except debt service & interfund transfers)	\$1,103,190	\$1,305,887	\$1,384,960
Debt Service*	\$19,377,193	\$17,503,400	\$22,453,940
Interfund Transfers*	\$1,678,268	\$1,990,660	\$1,847,000
Transits	\$517,468	\$450,000	\$450,000
Operating Contingency	\$0	\$2,307,100	\$4,847,885
Unappropriated Ending Fund Balance & Reserves	\$38,793,630	\$18,051,291	\$16,179,550
Total Requirements	\$189,381,815	\$202,265,063	\$215,811,037

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

1000 Instruction	\$80,295,103	\$90,861,957	\$97,363,316
FTE	724.56	762.41	788.04
2000 Support Services	\$42,899,742	\$51,449,000	\$54,580,321
FTE	300.71	313.58	318.70
3000 Enterprise & Community Service	\$4,583,006	\$6,187,048	\$6,712,025
FTE	35.93	35.93	36.49
4000 Facility Acquisition & Construction	\$1,237,407	\$13,464,606	\$11,377,000
FTE	0.00	0.00	0.00
5000 Other Uses			
5100 Debt Service*	\$19,377,193	\$17,503,400	\$22,453,940
5200 Interfund Transfers*	\$1,678,268	\$1,990,660	\$1,847,000
5300 Transits	\$517,468	\$450,000	\$450,000
6000 Contingency	\$0	\$2,307,100	\$4,847,885
7000 Unappropriated Ending Fund Balance	\$38,793,630	\$18,051,291	\$16,179,550
Total Requirements	\$189,381,815	\$202,265,063	\$215,811,037
Total FTE	1,061.19	1,111.93	1,143.24

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

In the General Fund, the increase to the State School Fund Grant for the second year of the biennium will allow the District to cover cost increases for current programs, but will not allow for additional investments in 2016-17. However, the closeout of state sources from the prior year, additional local option revenue in 2015-16, and cost savings in the 2014-15 year will allow the district to add \$3 million in program investments. The District also estimates it will have a fully funded reserve in 2016-17 under Board Policy. In addition, the District will set aside an additional \$2.4 million in contingency for future uncertainties such as the expected PERS cost increase in the 2017-2019 biennium. There are no major changes in activities or sources of financing in other funds.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit _____ per \$1,000)	4 9892/\$1,000	4 9892/\$1,000	4 9892/\$1,000
Local Option Levy	1 000/\$1,000	1 000/\$1,000	1 000/\$1,000
Levy For General Obligation Bonds	\$14,439,285	\$15,058,155	\$15,504,200

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$46,785,000	\$0
Other Bonds	\$39,107,152	\$0
Other Borrowings	\$502,000	\$0
Total	\$86,394,152	\$0

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

Tigard-Tualatin School District 23 J
Resolution 1516-12

Resolution Adopting the Budget, Making Appropriations, and Imposing and Categorizing Taxes

Adopting the Budget

BE IT RESOLVED that the Board of Directors of the Tigard-Tualatin School District 23J, Washington and Clackamas Counties, Oregon, hereby adopts the budget for the 2016-17 fiscal year in the total amount of \$215,811,037 for all funds now on file at the Hibbard Administration Building.

Making Appropriations

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2016, and for the purposes shown below are hereby appropriated:

<u>General Fund</u>	
Instruction	82,830,546
Support Services	42,813,304
Enterprise and Community Services	211,215
Transfers	169,000
Contingency	4,847,885
Total Appropriation	130,871,950
* Unappropriated Ending Fund Balance	12,367,558
Total General Fund	143,239,508
<u>Special Revenue Funds</u>	
Instruction	13,603,906
Support Services	8,702,040
Enterprise and Community Services	6,241,051
Transfers	1,150,000
Transfer to Other LEAs	450,000
Total Appropriation	30,146,997
* Unappropriated Ending Fund Balance	2,346,000
Total State, County, and Local Grants Fund	32,492,997
<u>General Obligation Debt Service Fund</u>	
Debt Service	17,533,900
Total General Obligation Debt Service Fund	17,533,900
<u>Full Faith and Credit and Lease Obligation Fund</u>	
Debt Service	1,527,340
* Unappropriated Ending Fund Balance	265,992
Total Full Faith and Credit and Lease Obligation Fund	1,793,332
<u>Pension Bond Series 2007 Debt Service Fund</u>	
Debt Service	3,392,700
Total Pension Bond Series 2007 Debt Service Fund	3,392,700
<u>Capital Projects Fund</u>	
Facilities Maintenance and Construction	11,377,000
Transfers	503,000

Total Capital Projects Fund	11,880,000
<u>Insurance Reserve Fund</u>	
Instruction	928,864
Support Services	1,459,977
Enterprise and Community Services	259,759
Total Insurance Reserve Fund	2,648,600
<u>Trust and Agency Funds</u>	
Support Services	1,605,000
Transfers	25,000
Total Appropriation	1,630,000
* Unappropriated Ending Fund Balance	1,200,000
Total Early Retirement Plan Fund	2,830,000
Total All Funds	
Total Appropriations	199,631,487
* Total Unappropriated Ending Fund Balance	16,179,550
Total All Funds	215,811,037

* Unappropriated Ending Fund Balances are not appropriated


Imposing and Categorizing Taxes

BE RESOLVED that the Board of Directors of Tigard-Tualatin School District 23J, Washington and Clackamas Counties, Oregon hereby imposes the taxes provided for in the adopted budget at the rate of \$4 9892 per \$1,000 of assessed value for operations; in the amount of \$1.0000 per \$1,000 for local option operations; in the amount of \$15,504,200 for bonds; and that these taxes are hereby imposed and categorized for tax year 2016-17 upon the assessed value of all taxable property within the District.


	Education	Excluded from Limitation
General Fund Permanent Rate Tax	\$4 9892/\$1,000	
General Fund Local Option Tax	\$1.0000/\$1,000	
Debt Service Fund		\$15,504,200

The above resolution statements were approved and declared adopted on this 27th day of June 2016

Signed:


Jill Zurschmeide, Chairman of the Board

Attest:


Ernest L. Brown, Superintendent

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

**FORM ED-50
2016-2017**

To assessor of Washington/Clackamas 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 Tigard-Tualatin School District has the responsibility and authority to place the following property tax, fee, charge or assessment
on the tax roll of Washington and Clackamas County The property tax, fee, charge or assessment is categorized as stated by this form

<u>6960 SW Sandburg Street</u>	<u>Tigard</u>	<u>OR</u>	<u>97223</u>	<u>July 7 2016</u>
Mailing Address of District	City	State	Zip	Date Submitted
<u>David C. Moore</u>	<u>Chief Financial Officer</u>	<u>(503) 431-4016</u>	<u>dmoore@ttsd.k12.or.us</u>	
Contact Person	Title	Daytime Telephone	Contact Person E-mail	

CERTIFICATION - You must check one box

- ☐ The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee
- ☐ The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294 456

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate -or- Dollar Amount		Excluded from Measure 5 Limits Amount of Levy
1	Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	4.9892/\$1,000	
2	Local option operating tax	2	1 000/\$1,000	
3	Local option capital project tax	3	0	
4a	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a		\$0
4b	Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b		\$15,504,200
4c	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c		\$15,504,200

PART II: RATE LIMIT CERTIFICATION

5	Permanent rate limit in dollars and cents per \$1,000	5	4.9892
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
Operating	November 4, 2014	2015-16	2019-20	1 000/\$1,000

General Fund Resources and Requirements

General Fund

This fund budgets for all financial resources and requirements of the District, except for those required to be accounted for in another fund.

The principal revenue sources are property taxes and apportionment from the State of Oregon School Support Fund.

	FY 15-16 Adopted FTE	FY 16-17 Proposed FTE	FY 16-17 Approved FTE	FY 16-17 Adopted FTE
Licensed	657.43	679.42	679.42	679.42
Classified	328.39	334.40	334.40	334.40
Administrative	30.87	30.87	30.87	30.87
Managerial and Confidential	13.00	14.00	14.00	14.00
Total FTE	1,029.69	1,058.69	1,058.69	1,058.69

Tigard-Tualatin School Dist 23J
6960 SW Sandburg Street Tigard, OR 97223

Resources Report

	FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 100 GENERAL FUND									
1110 AD VALOREM TAXES LEVIED BY DIS	44,342,274	46,880,898	47,733,000	0.00	49,940,000	0.00	49,940,000	49,940,000	0.00
1120 LOCAL OPTION AD VALORM TAXES L	4,209,526	6,124,517	6,200,000	0.00	6,800,000	0.00	6,800,000	6,800,000	0.00
1190 PENALTY & INTEREST ON TAX	21,646	18,233	24,000	0.00	22,000	0.00	22,000	22,000	0.00
1311 TUITION FROM INDIVIDUALS	892,255	721,766	0	0.00	0	0.00	0	0	0.00
1312 TUITION FROM OTH DIST IN	134,640	138,800	138,800	0.00	138,800	0.00	138,800	138,800	0.00
1500 EARNINGS ON INVESTMENTS	114,010	149,561	170,000	0.00	180,000	0.00	180,000	180,000	0.00
1700 EXTRACURRICULAR ACTIVITIES	426,536	419,082	445,665	0.00	405,665	0.00	405,665	405,665	0.00
1800 COMMUNITY SERVICE ACTIVITIES	108,225	113,769	105,000	0.00	70,000	0.00	70,000	70,000	0.00
1960 RECOVERY PRIOR YEARS EXP	166,219	233,027	96,935	0.00	150,000	0.00	150,000	150,000	0.00
1980 FEES CHARGED TO GRANTS	98,449	81,571	168,000	0.00	150,000	0.00	150,000	150,000	0.00
1990 MISCELLANEOUS REVENUES	147,459	348,529	81,000	0.00	150,000	0.00	150,000	150,000	0.00
1000 Revenue from Local Sources	50,661,238	55,229,752	55,162,400	0.00	58,006,465	0.00	58,006,465	58,006,465	0.00
2101 COUNTY SCHOOL FUNDS	332,639	338,615	200,000	0.00	300,000	0.00	300,000	300,000	0.00
2102 ESD APPORTIONMENT	0	1,800,000	1,900,000	0.00	1,858,000	0.00	1,858,000	1,858,000	0.00
2199 OTH INTERMEDIATE SOURCES	724,643	1,160,353	0	0.00	0	0.00	0	0	0.00
2000 Revenue from Intermediate Sources	1,057,282	3,298,968	2,100,000	0.00	2,158,000	0.00	2,158,000	2,158,000	0.00
3101 STATE SCH FD-GEN SUPPORT	50,896,556	54,561,130	58,339,890	0.00	60,233,765	0.00	60,233,765	60,233,765	0.00
3103 COMMON SCHOOL FUND	1,124,906	1,214,150	1,175,479	0.00	1,233,980	0.00	1,233,980	1,233,980	0.00
3109 SSF-HIGH COST STUDENTS	634,714	1,353,698	1,260,000	0.00	1,960,000	0.00	1,960,000	1,960,000	0.00
3111 PRIOR YR SSFG ADJUSTMENT	1,223,724	1,461,404	0	0.00	0	0.00	0	0	0.00
3204 DRIVERS EDUCATION	27,570	28,095	28,000	0.00	28,000	0.00	28,000	28,000	0.00
3000 Revenue from State Sources	53,907,469	58,618,477	60,803,369	0.00	63,455,745	0.00	63,455,745	63,455,745	0.00
4801 FEDERAL FOREST FEES	1,377	1,304	0	0.00	0	0.00	0	0	0.00
4000 Revenue from Federal Sources	1,377	1,304	0	0.00	0	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	0	0	0	0.00	0	0.00	0	0	0.00
5300 SALE/LOSS FIXED ASSETS	500	3,078	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	4,445,841	6,815,886	15,090,000	0.00	19,619,298	0.00	19,619,298	19,619,298	0.00
5000 Other Sources	4,446,341	6,818,964	15,090,000	0.00	19,619,298	0.00	19,619,298	19,619,298	0.00
Total Fund 100 GENERAL FUND	110,073,707	123,967,465	133,155,769	0.00	143,239,508	0.00	143,239,508	143,239,508	0.00

Tigard-Tualatin School Dist 23J
6960 SW Sandburg Street Tigard, OR 97223

Requirements Report

			FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 100 GENERAL FUND											
Function	1000	Instruction									
100		SALARIES	39,100,873	41,443,375	44,853,568	730.41	47,704,354	753.68	47,704,354	47,704,354	753.68
200		ASSOCIATED PAYROLL COST	26,249,743	27,074,448	30,086,125	0.00	31,956,944	0.00	31,956,944	31,956,944	0.00
300		PURCHASED SERVICES	2,046,668	2,142,804	2,328,709	0.00	2,286,900	0.00	2,286,900	2,286,900	0.00
400		SUPPLIES AND MATERIALS	714,444	1,113,975	722,476	0.00	710,643	0.00	710,643	710,643	0.00
500		CAPITAL OUTLAY	12,811	64,133	1,464	0.00	2,200	0.00	2,200	2,200	0.00
600		OTHER OBJECTS	145,320	170,007	149,374	0.00	169,504	0.00	169,504	169,504	0.00
Major Function 1000 Instruction			68,269,859	72,008,740	78,141,716	730.41	82,830,546	753.68	82,830,546	82,830,546	753.68
Function	2000	Support Services									
100		SALARIES	14,251,440	15,017,615	16,731,156	296.97	17,973,372	302.45	17,973,372	17,973,372	302.45
200		ASSOCIATED PAYROLL COST	10,243,547	10,474,448	11,811,848	0.00	12,285,016	0.00	12,285,016	12,285,016	0.00
300		PURCHASED SERVICES	8,006,342	8,560,969	9,278,682	0.00	9,947,813	0.00	9,947,813	9,947,813	0.00
400		SUPPLIES AND MATERIALS	1,070,325	1,249,706	1,728,954	0.00	1,633,281	0.00	1,633,281	1,633,281	0.00
500		CAPITAL OUTLAY	200,904	95,292	86,488	0.00	97,600	0.00	97,600	97,600	0.00
600		OTHER OBJECTS	770,245	802,438	871,779	0.00	876,222	0.00	876,222	876,222	0.00
Major Function 2000 Support Services			34,542,804	36,200,469	40,508,907	296.97	42,813,304	302.45	42,813,304	42,813,304	302.45
Function	3000	Enterprise and Community Services									
100		SALARIES	40,565	93,840	104,195	2.31	115,569	2.56	115,569	115,569	2.56
200		ASSOCIATED PAYROLL COST	30,456	78,569	80,222	0.00	95,396	0.00	95,396	95,396	0.00
300		PURCHASED SERVICES	31	500	250	0.00	250	0.00	250	250	0.00
400		SUPPLIES AND MATERIALS	62	14	330	0.00	0	0.00	0	0	0.00
Major Function 3000 Enterprise and Community Services			71,116	172,923	184,997	2.31	211,215	2.56	211,215	211,215	2.56
Function	5000	Other Uses									

Requirements Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 100	GENERAL FUND									
700	TRANSFERS	374,043	443,002	310,266	0.00	169,000	0.00	169,000	169,000	0.00
Major Function 5000	Other Uses	374,043	443,002	310,266	0.00	169,000	0.00	169,000	169,000	0.00
Function 6000	Contingencies									
800	OTHER USES OF FUNDS	0	0	2,307,100	0.00	4,847,885	0.00	4,847,885	4,847,885	0.00
Major Function 6000	Contingencies	0	0	2,307,100	0.00	4,847,885	0.00	4,847,885	4,847,885	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	6,815,886	15,142,332	11,702,783	0.00	12,367,558	0.00	12,367,558	12,367,558	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	6,815,886	15,142,332	11,702,783	0.00	12,367,558	0.00	12,367,558	12,367,558	0.00
Total Fund 100	GENERAL FUND	110,073,707	123,967,465	133,155,769	1,029.69	143,239,508	1,058.69	143,239,508	143,239,508	1,058.69

Other Funds
Resources and Requirements

Transportation Equipment Fund

This fund was established to support the replacement of school buses and school bus facilities. The principal resource is an allocation of funds based on the allowable depreciation on district owned transportation equipment, and improvements and property. Depreciation payments are received in the Transportation Equipment Fund, and by law may be used only for the purchase of transportation equipment.

This fund will allow for the purchase of one school bus.

Resources Report

	FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17
Fund 204 TRANSPORTATION EQUIPMENT FUND								
3222 ST SCHOOL FD TRANSP EQUIP	122,606	124,609	124,609	0.00	123,400	0.00	123,400	123,400
3000 Revenue from State Sources	122,606	124,609	124,609	0.00	123,400	0.00	123,400	123,400
5400 BEGINNING FUND BALANCE	92,460	215,066	212,824	0.00	228,800	0.00	228,800	228,800
5000 Other Sources	92,460	215,066	212,824	0.00	228,800	0.00	228,800	228,800
Total Fund 204 TRANSPORTATION EQUIPMENT FUND	215,066	339,675	337,433	0.00	352,200	0.00	352,200	352,200

Requirements Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 204 TRANSPORTATION EQUIPMENT FUND										
Function 2000	Support Services									
500	CAPITAL OUTLAY	0	126,851	337,433	0.00	352,200	0.00	352,200	352,200	0.00
Major Function 2000 Support Services		0	126,851	337,433	0.00	352,200	0.00	352,200	352,200	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	215,066	212,824	0	0.00	0	0.00	0	0	0.00
Major Function 7000 UNAPPRO ENDING FUND BAL		215,066	212,824	0	0.00	0	0.00	0	0	0.00
Total Fund 204 TRANSPORTATION EQUIPMENT FUND		215,066	339,675	337,433	0.00	352,200	0.00	352,200	352,200	0.00

Food Service Fund

This fund accounts for the activities of the District's food service program. Services include lunch programs in all schools and breakfast programs in many schools. Resources reflect: federal subsidies from the United States Department of Agriculture, which provide partial reimbursement to the District for each meal served, the value of federal commodities, and a matching grant from the State. The proposed budget has resources of \$4.7 million including a beginning fund balance of \$1 million. Requirements consist of \$1.95 million for staff, \$1.9 million for food supplies, and \$594,250 for materials, supplies, services and equipment.

The Food Service Fund operates as a nonprofit school food service program. This means that all food service operations conducted by the school food authority are principally for the benefit of school children; all of the revenue from this fund is used solely for the operation or improvement of such food services.

	FY 15-16 Adopted FTE	FY 16-17 Proposed FTE	FY 16-17 Approved FTE	FY 16-17 Adopted FTE
Classified	28.37	28.43	28.43	28.43
Managerial and Confidential	1.00	1.00	1.00	1.00
Total FTE	29.37	29.43	29.43	29.43

Resources Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 205	FOOD SERVICE FUND									
1500	EARNINGS ON INVESTMENTS	7,158	6,187	0	0.00	0	0.00	0	0	0.00
1600	FOOD SERVICE	1,038,509	1,019,388	1,025,000	0.00	1,188,000	0.00	1,188,000	1,188,000	0.00
1990	MISCELLANEOUS REVENUES	4,674	0	0	0.00	0	0.00	0	0	0.00
1000	Revenue from Local Sources	1,050,341	1,025,575	1,025,000	0.00	1,188,000	0.00	1,188,000	1,188,000	0.00
3102	STATE SCH FD-SCH LUNCH MT	36,492	35,709	36,000	0.00	35,000	0.00	35,000	35,000	0.00
3299	(STATE) OTHER RESTRICTED GRAN	7,633	6,797	0	0.00	35,000	0.00	35,000	35,000	0.00
3000	Revenue from State Sources	44,125	42,507	36,000	0.00	70,000	0.00	70,000	70,000	0.00
4500	FED RSTR REV THRU STATE	2,180,882	2,203,113	2,210,000	0.00	2,200,000	0.00	2,200,000	2,200,000	0.00
4900	REVENUE FOR/ON BAHALF OF THE I	295,460	220,364	215,000	0.00	227,000	0.00	227,000	227,000	0.00
4000	Revenue from Federal Sources	2,476,342	2,423,476	2,425,000	0.00	2,427,000	0.00	2,427,000	2,427,000	0.00
5400	BEGINNING FUND BALANCE	1,296,014	1,273,896	1,000,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
5000	Other Sources	1,296,014	1,273,896	1,000,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
Total Fund 205	FOOD SERVICE FUND	4,866,821	4,765,454	4,486,000	0.00	4,685,000	0.00	4,685,000	4,685,000	0.00

Requirements Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 205	FOOD SERVICE FUND									
Function 3000	Enterprise and Community Services									
100	SALARIES	956,599	1,005,788	990,846	29.37	1,020,990	29.43	1,020,990	1,020,990	29.43
200	ASSOCIATED PAYROLL COST	833,425	849,163	918,801	0.00	928,757	0.00	928,757	928,757	0.00
300	PURCHASED SERVICES	36,695	42,736	48,500	0.00	74,250	0.00	74,250	74,250	0.00
400	SUPPLIES AND MATERIALS	1,672,308	1,659,183	2,159,353	0.00	2,309,503	0.00	2,309,503	2,309,503	0.00
500	CAPITAL OUTLAY	84,209	45,107	108,000	0.00	100,000	0.00	100,000	100,000	0.00
600	OTHER OBJECTS	9,688	10,813	10,500	0.00	10,500	0.00	10,500	10,500	0.00
Major Function 3000	Enterprise and Community Services	3,592,925	3,612,791	4,236,000	29.37	4,444,000	29.43	4,444,000	4,444,000	29.43
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	1,273,896	1,152,663	250,000	0.00	241,000	0.00	241,000	241,000	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	1,273,896	1,152,663	250,000	0.00	241,000	0.00	241,000	241,000	0.00
Total Fund 205	FOOD SERVICE FUND	4,866,821	4,765,454	4,486,000	29.37	4,685,000	29.43	4,685,000	4,685,000	29.43

Scrip Service Center Fund

This fund accounts for the management of the District's Scrip program. The Scrip program is a fund-raising program where coupons and gift cards are purchased at a discount and then sold to school groups and other nonprofit organizations including a small handling fee. The school groups and other nonprofit organizations in turn sell the coupons and gift cards at face value. The fund only recognizes net activity and includes \$150,000 to transfer to the Office of the Superintendent as a Private Grant, to help offset revenue reductions in the General Fund. This transfer has been used to support Art Literacy, Superintendent's Scholarships, High School and Middle School program advisors and various District appreciation events.

Resources are committed to operating the program.

	FY 15-16 Adopted FTE	FY 16-17 Proposed FTE	FY 16-17 Approved FTE	FY 16-17 Adopted FTE
Classified	1.75	1.75	1.75	1.75

Resources Report

	FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 206 SCRIP SERVICE CENTER FUND									
1500 EARNINGS ON INVESTMENTS	1,517	1,702	5,000	0 00	2,500	0 00	2,500	2,500	0 00
1800 COMMUNITY SERVICE ACTIVITIES	279,282	278,427	599,000	0.00	526,000	0.00	526,000	526,000	0 00
1000 Revenue from Local Sources	280,799	280,129	604,000	0.00	528,500	0.00	528,500	528,500	0.00
5400 BEGINNING FUND BALANCE	591,574	610,884	600,000	0 00	600,000	0 00	600,000	600,000	0.00
5000 Other Sources	591,574	610,884	600,000	0.00	600,000	0.00	600,000	600,000	0.00
Total Fund 206 SCRIP SERVICE CENTER FUND	872,373	891,013	1,204,000	0.00	1,128,500	0.00	1,128,500	1,128,500	0.00

Requirements Report

FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
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Fund 206 SCRIP SERVICE CENTER FUND

Function 3000	Enterprise and Community Services									
100	SALARIES	123,756	107,818	165,599	1.75	130,566	1.75	130,566	130,566	1.75
200	ASSOCIATED PAYROLL COST	71,999	67,614	81,826	0.00	76,800	0.00	76,800	76,800	0.00
300	PURCHASED SERVICES	4,698	5,256	19,500	0.00	19,500	0.00	19,500	19,500	0.00
400	SUPPLIES AND MATERIALS	3,255	973	47,441	0.00	12,000	0.00	12,000	12,000	0.00
500	CAPITAL OUTLAY	0	0	35,000	0.00	35,000	0.00	35,000	35,000	0.00
600	OTHER OBJECTS	2,780	2,921	4,634	0.00	4,634	0.00	4,634	4,634	0.00
Major Function 3000	Enterprise and Community Services	206,489	184,582	354,000	1.75	278,500	1.75	278,500	278,500	1.75
Function 5000	Other Uses									
700	TRANSFERS	55,000	60,000	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Major Function 5000	Other Uses	55,000	60,000	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	610,884	646,431	700,000	0.00	700,000	0.00	700,000	700,000	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	610,884	646,431	700,000	0.00	700,000	0.00	700,000	700,000	0.00
Total Fund 206	SCRIP SERVICE CENTER FUND	872,373	891,013	1,204,000	1.75	1,128,500	1.75	1,128,500	1,128,500	1.75

Community Building and Grounds Use Fund

This fund accounts for the resources and requirements related to the rental of school facilities for community and private use and the parking fees collected at both high schools. The requirements in this fund include wages for building monitors and management of the program. High school parking lot fees are used for parking lot security and maintenance.

Parking fees at both high schools are committed to parking lot repairs and improvements.

	FY 15-16 Adopted FTE	FY 16-17 Proposed FTE	FY 16-17 Approved FTE	FY 16-17 Adopted FTE
Classified	1.50	1.50	1.50	1.50

Resources Report

	FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 207 COMMUNITY BUILDING USE FUND									
1700 EXTRACURRICULAR ACTIVITIES	34,255	33,115	35,000	0.00	35,000	0.00	35,000	35,000	0.00
1910 RENTALS	473,147	459,362	550,000	0.00	600,000	0.00	600,000	600,000	0.00
1920 CONTR-DONATION PRVT SRCS	6,603	0	0	0.00	0	0.00	0	0	0.00
1000 Revenue from Local Sources	514,005	492,477	585,000	0.00	635,000	0.00	635,000	635,000	0.00
5400 BEGINNING FUND BALANCE	543,152	628,158	565,000	0.00	715,000	0.00	715,000	715,000	0.00
5000 Other Sources	543,152	628,158	565,000	0.00	715,000	0.00	715,000	715,000	0.00
Total Fund 207 COMMUNITY BUILDING USE FUND	1,057,158	1,120,635	1,150,000	0.00	1,350,000	0.00	1,350,000	1,350,000	0.00

Requirements Report

			FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 207	COMMUNITY BUILDING USE FUND										
Function 1000	Instruction										
500	CAPITAL OUTLAY		0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
Major Function 1000	Instruction		0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
Function 2000	Support Services										
100	SALARIES		0	8,328	2,000	0.00	2,000	0.00	2,000	2,000	0.00
200	ASSOCIATED PAYROLL COST		0	627	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		1,774	0	63,000	0.00	63,000	0.00	63,000	63,000	0.00
400	SUPPLIES AND MATERIALS		0	0	180,000	0.00	180,000	0.00	180,000	180,000	0.00
500	CAPITAL OUTLAY		(3,584)	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000	Support Services		(1,810)	8,954	245,000	0.00	245,000	0.00	245,000	245,000	0.00
Function 3000	Enterprise and Community Services										
100	SALARIES		237,510	257,519	347,063	1.50	398,033	1.50	398,033	398,033	1.50
200	ASSOCIATED PAYROLL COST		78,877	87,067	89,035	0.00	49,972	0.00	49,972	49,972	0.00
300	PURCHASED SERVICES		44,510	17,390	248,000	0.00	248,000	0.00	248,000	248,000	0.00
400	SUPPLIES AND MATERIALS		50,517	7,256	1,500	0.00	1,500	0.00	1,500	1,500	0.00
500	CAPITAL OUTLAY		19,396	19,341	154,402	0.00	342,495	0.00	342,495	342,495	0.00
Major Function 3000	Enterprise and Community Services		430,810	388,573	840,000	1.50	1,040,000	1.50	1,040,000	1,040,000	1.50
Function 7000	UNAPPRO ENDING FUND BAL										
800	OTHER USES OF FUNDS		628,158	723,108	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL		628,158	723,108	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Fund 207	COMMUNITY BUILDING USE FUND		1,057,158	1,120,635	1,150,000	1.50	1,350,000	1.50	1,350,000	1,350,000	1.50

Associated Student Body Fund

This fund accounts for the money schools receive from students and parent groups for purposes such as special school projects, field trips, and various student activities and a flow through to the General Fund for athletic program pay to play fees and gate receipts.

Student funds are committed to students' activities.

Resources Report

	FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 209 STUDENT BODY FUND									
1990 MISCELLANEOUS REVENUES	2,341,940	3,330,067	4,000,000	0.00	4,000,000	0.00	4,000,000	4,000,000	0.00
1000 Revenue from Local Sources	2,341,940	3,330,067	4,000,000	0.00	4,000,000	0.00	4,000,000	4,000,000	0.00
5200 INTERFUND TRANSFERS	0	39,907	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	1,457,088	1,501,821	1,600,000	0.00	1,600,000	0.00	1,600,000	1,600,000	0.00
5000 Other Sources	1,457,088	1,541,728	1,600,000	0.00	1,600,000	0.00	1,600,000	1,600,000	0.00
Total Fund 209 STUDENT BODY FUND	3,799,028	4,871,795	5,600,000	0.00	5,600,000	0.00	5,600,000	5,600,000	0.00

Requirements Report

			FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 209	STUDENT BODY FUND										
Function 1000	Instruction										
400	SUPPLIES AND MATERIALS		1,780,620	2,646,295	3,220,000	0.00	3,220,000	0.00	3,220,000	3,220,000	0.00
Major Function 1000	Instruction		1,780,620	2,646,295	3,220,000	0.00	3,220,000	0.00	3,220,000	3,220,000	0.00
Function 5000	Other Uses										
700	TRANSFERS		516,587	641,688	1,000,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
Major Function 5000	Other Uses		516,587	641,688	1,000,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
Function 7000	UNAPPRO ENDING FUND BAL										
800	OTHER USES OF FUNDS		1,501,821	1,583,812	1,380,000	0.00	1,380,000	0.00	1,380,000	1,380,000	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL		1,501,821	1,583,812	1,380,000	0.00	1,380,000	0.00	1,380,000	1,380,000	0.00
Total Fund 209	STUDENT BODY FUND		3,799,028	4,871,795	5,600,000	0.00	5,600,000	0.00	5,600,000	5,600,000	0.00

Federal Grants Fund

Various Federal grants such as the Title 1A and 1D basic program, and IDEA Part B. New in the current year is the Upward Bound grant. For the 2015-16 fiscal year, the District has active federal grants totaling \$5.75 million.

The grants include but are not limited to:

- Title 1A - Improving the Academic Achievement of the Economically Disadvantaged & Title 1D - Academic Programs for Neglected or Delinquent Students
- IDEA Part B related to Special Education

Other grants in this fund:

- Title IIA - Improving Teacher Quality
- Title III - English Language Learners
- Youth Transitions Program
- Drug Free Communities
- Upward Bound
- School-Based Health Center

	FY 15-16 Adopted FTE	FY 16-17 Proposed FTE	FY 16-17 Approved FTE	FY 16-17 Adopted FTE
Licensed	21.56	23.70	23.70	23.70
Classified	15.53	15.89	15.89	15.89
Administrative	0.43	0.43	0.43	0.43
Managerial and Confidential	1.00	1.00	1.00	1.00
Total FTE	38.52	41.01	41.01	41.01

Resources Report

	FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 211 FEDERAL GRANTS FUND									
1990 MISCELLANEOUS REVENUES	31,971	45,530	116,164	0.00	72,200	0.00	72,200	72,200	0.00
1000 Revenue from Local Sources	31,971	45,530	116,164	0.00	72,200	0.00	72,200	72,200	0.00
4300 FEDERAL RSTR REV FROM FED	490,497	738,502	480,000	0.00	755,000	0.00	755,000	755,000	0.00
4500 FED RSTR REV THRU STATE	3,861,373	4,118,929	5,523,087	0.00	6,075,857	0.00	6,075,857	6,075,857	0.00
4000 Revenue from Federal Sources	4,351,870	4,857,432	6,003,087	0.00	6,830,857	0.00	6,830,857	6,830,857	0.00
5400 BEGINNING FUND BALANCE	0	0	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 211 FEDERAL GRANTS FUND	4,383,841	4,902,962	6,119,251	0.00	6,903,057	0.00	6,903,057	6,903,057	0.00

Requirements Report

			FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 211	FEDERAL GRANTS FUND										
Function 1000	Instruction										
100	SALARIES		1,650,408	1,856,760	2,351,000	27.75	2,548,019	30.61	2,548,019	2,548,019	30.61
200	ASSOCIATED PAYROLL COST		1,011,599	1,056,599	1,371,000	0.00	1,513,287	0.00	1,513,287	1,513,287	0.00
300	PURCHASED SERVICES		20,141	67,382	100,000	0.00	127,000	0.00	127,000	127,000	0.00
400	SUPPLIES AND MATERIALS		107,534	91,696	101,000	0.00	151,000	0.00	151,000	151,000	0.00
500	CAPITAL OUTLAY		0	17,598	14,000	0.00	14,000	0.00	14,000	14,000	0.00
600	OTHER OBJECTS		46,769	44,778	151,200	0.00	158,200	0.00	158,200	158,200	0.00
Major Function 1000	Instruction		2,836,452	3,134,813	4,088,200	27.75	4,511,506	30.61	4,511,506	4,511,506	30.61
Function 2000	Support Services										
100	SALARIES		772,120	681,998	957,700	10.27	1,170,700	10.15	1,170,700	1,170,700	10.15
200	ASSOCIATED PAYROLL COST		453,523	385,663	518,600	0.00	604,600	0.00	604,600	604,600	0.00
300	PURCHASED SERVICES		164,607	176,066	196,000	0.00	211,000	0.00	211,000	211,000	0.00
400	SUPPLIES AND MATERIALS		35,369	49,196	146,000	0.00	160,000	0.00	160,000	160,000	0.00
500	CAPITAL OUTLAY		0	332,107	13,000	0.00	13,000	0.00	13,000	13,000	0.00
600	OTHER OBJECTS		22,974	35,119	61,700	0.00	69,700	0.00	69,700	69,700	0.00
Major Function 2000	Support Services		1,448,592	1,660,149	1,893,000	10.27	2,229,000	10.15	2,229,000	2,229,000	10.15
Function 3000	Enterprise and Community Services										
100	SALARIES		48,790	40,203	65,000	0.50	75,000	0.25	75,000	75,000	0.25
200	ASSOCIATED PAYROLL COST		24,332	27,263	27,000	0.00	33,000	0.00	33,000	33,000	0.00
300	PURCHASED SERVICES		6,713	17,471	15,000	0.00	22,500	0.00	22,500	22,500	0.00
400	SUPPLIES AND MATERIALS		16,470	19,800	26,051	0.00	27,051	0.00	27,051	27,051	0.00
500	CAPITAL OUTLAY		0	1,105	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		2,491	2,159	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Major Function 3000	Enterprise and Community Services		98,797	108,001	138,051	0.50	162,551	0.25	162,551	162,551	0.25
Function 7000	UNAPPRO ENDING FUND BAL										

Requirements Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 211	FEDERAL GRANTS FUND									
800	OTHER USES OF FUNDS	0	0	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	0	0	0	0 00	0	0 00	0	0	0 00
Total Fund 211	FEDERAL GRANTS FUND	4,383,841	4,902,962	6,119,251	38 52	6,903,057	41 01	6,903,057	6,903,057	41 01

State, County and Private Grants Fund

The State, County, and Private Grants Fund accounts for activities funded by general private donations.

The State and County Grants Fund includes the resources and requirements for the Adolescent Treatment Program, the OrRTI contract with the Oregon Department of Education, NW Regional Education Service District credits, and the SB 1149/Business Energy Tax Credit (BETC) proceeds. Fundraising activities are also included in this fund. Donations made to schools are accounted for in this fund including ASB turnovers for the cost of coaches and other positions funded by donations. Foundation grants to schools are included in this fund.

All fund resources are either restricted by outside sources or committed to programs.

	FY 15-16 Adopted FTE	FY 16-17 Proposed FTE	FY 16-17 Approved FTE	FY 16-17 Adopted FTE
Licensed	5.59	6.34	6.34	6.34
Classified	4.31	3.31	3.31	3.31
Administrative	0.20	0.20	0.20	0.20
Managerial and Confidential	1.00	1.00	1.00	1.00
Total FTE	11.10	10.85	10.85	10.85

Resources Report

	FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
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Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND

1920 CONTR-DONATION PRVT SRCS	1,762,567	2,734,320	2,255,500	0.00	2,410,100	0.00	2,410,100	2,410,100	0.00
1990 MISCELLANEOUS REVENUES	302,368	356,252	378,000	0.00	383,000	0.00	383,000	383,000	0.00
1000 Revenue from Local Sources	2,064,935	3,090,572	2,633,500	0.00	2,793,100	0.00	2,793,100	2,793,100	0.00
2102 ESD APPORTIONMENT	1,975,500	1,992,505	2,309,700	0.00	2,190,340	0.00	2,190,340	2,190,340	0.00
2199 OTH INTERMEDIATE SOURCES	0	8,978	11,000	0.00	22,000	0.00	22,000	22,000	0.00
2200 INTERMEDIATE UNRSTR REV	368,051	208,282	317,000	0.00	540,000	0.00	540,000	540,000	0.00
2000 Revenue from Intermediate Sources	2,343,550	2,209,765	2,637,700	0.00	2,752,340	0.00	2,752,340	2,752,340	0.00
3200 STATE RESTRICTED REVENUE	4,651	164,257	120,000	0.00	120,000	0.00	120,000	120,000	0.00
3299 (STATE) OTHER RESTRICTED GRAN	169,595	309,255	393,000	0.00	879,500	0.00	879,500	879,500	0.00
3000 Revenue from State Sources	174,246	473,512	513,000	0.00	999,500	0.00	999,500	999,500	0.00
4500 FED RSTR REV THRU STATE	20,021	17,984	16,000	0.00	20,000	0.00	20,000	20,000	0.00
4000 Revenue from Federal Sources	20,021	17,984	16,000	0.00	20,000	0.00	20,000	20,000	0.00
5200 INTERFUND TRANSFERS	665,382	849,063	1,344,000	0.00	1,344,000	0.00	1,344,000	1,344,000	0.00
5400 BEGINNING FUND BALANCE	5,178,632	4,613,783	4,048,152	0.00	4,565,300	0.00	4,565,300	4,565,300	0.00
5000 Other Sources	5,843,914	5,462,846	5,392,152	0.00	5,909,300	0.00	5,909,300	5,909,300	0.00
Total Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND	10,446,666	11,254,678	11,192,352	0.00	12,474,240	0.00	12,474,240	12,474,240	0.00

Requirements Report

			FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND										
Function 1000	Instruction										
100	SALARIES		532,829	569,889	724,065	4.25	1,038,400	3.75	1,038,400	1,038,400	3.75
200	ASSOCIATED PAYROLL COST		210,256	225,620	214,025	0.00	319,500	0.00	319,500	319,500	0.00
300	PURCHASED SERVICES		1,053,647	1,201,396	1,196,393	0.00	1,037,900	0.00	1,037,900	1,037,900	0.00
400	SUPPLIES AND MATERIALS		280,768	304,995	2,616,059	0.00	3,332,600	0.00	3,332,600	3,332,600	0.00
500	CAPITAL OUTLAY		16,152	130,060	59,000	0.00	77,000	0.00	77,000	77,000	0.00
600	OTHER OBJECTS		6,840	20,028	22,500	0.00	27,000	0.00	27,000	27,000	0.00
Major Function 1000	Instruction		2,100,492	2,451,989	4,832,042	4.25	5,832,400	3.75	5,832,400	5,832,400	3.75
Function 2000	Support Services										
100	SALARIES		612,351	642,444	991,700	6.35	1,079,200	6.10	1,079,200	1,079,200	6.10
200	ASSOCIATED PAYROLL COST		333,967	342,251	434,400	0.00	496,800	0.00	496,800	496,800	0.00
300	PURCHASED SERVICES		1,407,606	1,459,899	2,056,214	0.00	2,081,240	0.00	2,081,240	2,081,240	0.00
400	SUPPLIES AND MATERIALS		447,382	392,603	880,786	0.00	1,058,800	0.00	1,058,800	1,058,800	0.00
500	CAPITAL OUTLAY		424,860	325,279	1,245,010	0.00	1,114,100	0.00	1,114,100	1,114,100	0.00
600	OTHER OBJECTS		37,240	14,087	26,200	0.00	45,700	0.00	45,700	45,700	0.00
700	TRANSFERS		900	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000	Support Services		3,264,306	3,176,562	5,634,310	6.35	5,875,840	6.10	5,875,840	5,875,840	6.10
Function 3000	Enterprise and Community Services										
100	SALARIES		55,306	45,866	96,500	0.50	92,500	1.00	92,500	92,500	1.00
200	ASSOCIATED PAYROLL COST		41,981	27,252	26,500	0.00	43,000	0.00	43,000	43,000	0.00
300	PURCHASED SERVICES		17,638	13,878	26,500	0.00	25,000	0.00	25,000	25,000	0.00
400	SUPPLIES AND MATERIALS		8,811	23,268	82,500	0.00	101,000	0.00	101,000	101,000	0.00
500	CAPITAL OUTLAY		0	4,005	41,000	0.00	36,000	0.00	36,000	36,000	0.00
600	OTHER OBJECTS		1,860	841	3,000	0.00	18,500	0.00	18,500	18,500	0.00
Major Function 3000	Enterprise and Community Services		125,596	115,109	276,000	0.50	316,000	1.00	316,000	316,000	1.00

Requirements Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Function 5000	Other Uses									
700	TRANSFERS	342,489	541,278	450,000	0.00	450,000	0.00	450,000	450,000	0.00
Major Function 5000	Other Uses	342,489	541,278	450,000	0.00	450,000	0.00	450,000	450,000	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	4,613,783	4,969,741	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	4,613,783	4,969,741	0	0.00	0	0.00	0	0	0.00
Total Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND	10,446,666	11,254,678	11,192,352	11.10	12,474,240	10.85	12,474,240	12,474,240	10.85

Debt Service Funds

Three funds account for the payment of principal and interest of the District's general obligation bonds, full faith and credit obligations and the Public Employees Retirement System Unfunded Actuarial Liability (PERS UAL) Bonds.

Debt Service Funds/General Obligation Bond Fund - This fund accounts for the District's repayment of general obligations bonds. The scheduled principal and interest payments total \$17.53 million for general obligation bonds using the \$2.265 million collected in the prior year and set aside for the Qualified School Construction Bonds (QSCB). The current year collections are applied to 2016-17 estimated property values of \$10.2 billion for an estimated rate of \$1.47 per \$1,000 of assessed valuation. The estimated tax on a home with an assessed valuation of \$300,000 would be approximately \$441.

Debt Service Funds/Full Faith and Credit Debt and Lease Obligation Fund – This fund accounts for the District's debt that is not secured by property taxes or the State School Fund Grant. In July 2010, the District issued a new taxable Full Faith and Credit Obligation to refinance the replacement of the Tigard High School soccer turf field. Pursuant to an agreement with Southside Soccer, that entity will be reimbursing the District the total principal and interest expenditures over a ten-year period. The largest debt in this fund is \$4 million in principal and interest due for the land purchased for the future Art Rutkin School. The the Hibbard Administration Building debt is funded by the lease of land to Lowe's.

Debt Service Funds/Pension Bond Series 2007 Fund - In October 2008 the District participated with several other school districts in issuing bonds to finance the District's PERS Unfunded Actuarial Liability (UAL). Principal and interest payments of \$3.4 million are included in this debt service fund. Payment on this debt is from funds previously paid through PERS rates.

Resources Report

	FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
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Fund 300 GENERAL OBLIGATION BOND DEBT SERVICE

1110 AD VALOREM TAXES LEVIED BY DIS	12,876,806	14,062,377	14,503,600	0.00	14,885,900	0.00	14,885,900	14,885,900	0.00
1190 PENALTY & INTEREST ON TAX	2,769	2,598	2,700	0.00	0	0.00	0	0	0.00
1500 EARNINGS ON INVESTMENTS	34,978	35,402	30,000	0.00	35,000	0.00	35,000	35,000	0.00
1000 Revenue from Local Sources	12,914,551	14,100,378	14,536,300	0.00	14,920,900	0.00	14,920,900	14,920,900	0.00
4300 FEDERAL RSTR REV FROM FED	261,510	261,229	258,000	0.00	258,000	0.00	258,000	258,000	0.00
4000 Revenue from Federal Sources	261,510	261,229	258,000	0.00	258,000	0.00	258,000	258,000	0.00
5400 BEGINNING FUND BALANCE	427,940	149,318	33,600	0.00	2,355,000	0.00	2,355,000	2,355,000	0.00
5000 Other Sources	427,940	149,318	33,600	0.00	2,355,000	0.00	2,355,000	2,355,000	0.00
Total Fund 300 GENERAL OBLIGATION BOND DEBT SERVICE	13,604,001	14,510,924	14,827,900	0.00	17,533,900	0.00	17,533,900	17,533,900	0.00

Requirements Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 300	GENERAL OBLIGATION BOND DEBT SERVICE									
Function 5000	Other Uses									
600	OTHER OBJECTS	13,454,683	14,413,813	12,562,900	0.00	17,533,900	0.00	17,533,900	17,533,900	0.00
Major Function 5000	Other Uses	13,454,683	14,413,813	12,562,900	0.00	17,533,900	0.00	17,533,900	17,533,900	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	149,318	97,111	2,265,000	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	149,318	97,111	2,265,000	0.00	0	0.00	0	0	0.00
Total Fund 300	GENERAL OBLIGATION BOND DEBT SERVICE	13,604,001	14,510,924	14,827,900	0.00	17,533,900	0.00	17,533,900	17,533,900	0.00

Schedule of Long-Term Debt Principal and Interest Payments

General Obligation Bonds

8/2005 Refunding Issue (2002 \$84 Million New and Replacement Schools)		7/2011 Qualified School Construction Bonds and Textbook and Technology Bonds*		Total
Principal	Interest	Principal	Interest	
Due 6/15	Due 6/15 Due 12/15	Due 6/15	Due 6/15 Due 12/15	
5,380,000	1,866,863	10,000,000	287,000	17,533,863
5,665,000	1,584,413	-	-	7,249,413
6,000,000	1,287,000	-	-	7,287,000
6,260,000	987,000	-	-	7,247,000
6,575,000	674,000	-	-	7,249,000
6,905,000	345,250	-	-	7,250,250
36,785,000	6,744,525	10,000,000	287,000	53,816,525

* District levied taxes of \$2,265,000 in FY 2015-16 for the set aside requirements of this bond

Resources Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 302	FULL FAITH AND CREDIT & LEASE OBLIGATION FUND									
	1910 RENTALS	167,278	165,864	164,400	0.00	162,935	0.00	162,935	162,935	0.00
	1000 Revenue from Local Sources	167,278	165,864	164,400	0.00	162,935	0.00	162,935	162,935	0.00
	5100 LONG TERM DEBT FINANCING SOUR	834,949	868,806	868,806	0 00	868,806	0 00	868,806	868,806	0 00
	5200 INTERFUND TRANSFERS	789,497	789,297	646,660	0 00	503,000	0 00	503,000	503,000	0 00
	5400 BEGINNING FUND BALANCE	175,359	234,198	234,192	0.00	258,591	0.00	258,591	258,591	0 00
	5000 Other Sources	1,799,806	1,892,301	1,749,658	0.00	1,630,397	0.00	1,630,397	1,630,397	0.00
Total Fund 302	FULL FAITH AND CREDIT & LEASE OBLIGATION FUND	1,967,083	2,058,165	1,914,058	0.00	1,793,332	0.00	1,793,332	1,793,332	0.00

Requirements Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 302	FULL FAITH AND CREDIT & LEASE OBLIGATION FUND									
Function 5000	Other Uses									
600	OTHER OBJECTS	1,732,886	1,810,867	1,667,800	0.00	1,527,340	0.00	1,527,340	1,527,340	0.00
Major Function 5000	Other Uses	1,732,886	1,810,867	1,667,800	0.00	1,527,340	0.00	1,527,340	1,527,340	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	234,198	247,297	246,258	0.00	265,992	0.00	265,992	265,992	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	234,198	247,297	246,258	0.00	265,992	0.00	265,992	265,992	0.00
Total Fund 302	FULL FAITH AND CREDIT & LEASE OBLIGATION FUND	1,967,083	2,058,165	1,914,058	0.00	1,793,332	0.00	1,793,332	1,793,332	0.00

Schedule of Long-Term Debt Principal and Interest Payments

Full Faith and Credit									
Fiscal Year	3/2000 - New Hibbard		7/2009 - Thorpe Property		1/2010 - Bus Garage		8/2010 - Tigard High		Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
	Due 6/15	Due 6/15	Due 12/1 Due 6/1	Due 12/1 Due 6/1	Due 12/1 Due 6/1	Due 12/1 Due 6/1	Due 8/11 Due 2/20	Due 8/11 Due 2/11	
2016-17	311,834	555,100	370,000	132,794	89,000	14,805	44,000	6,435	1,523,968
2017-18	293,192	571,808	385,000	119,844	94,000	10,133	44,000	5,005	1,522,981
2018-19	273,712	591,288	400,000	105,406	99,000	5,198	44,000	3,575	1,522,179
2019-20	281,476	668,525	415,000	90,406	-	-	44,000	2,145	1,501,551
2020-21	263,397	686,603	430,000	73,806	-	-	44,000	715	1,498,521
2021-22	244,559	702,616	450,000	56,606	-	-	-	-	1,453,781
2022-23	229,703	715,851	465,000	38,606	-	-	-	-	1,449,161
2023-24	114,280	385,720	485,000	20,006	-	-	-	-	1,005,006
	<u>2,012,152</u>	<u>4,877,511</u>	<u>3,400,000</u>	<u>637,475</u>	<u>282,000</u>	<u>30,135</u>	<u>220,000</u>	<u>17,875</u>	<u>11,477,148</u>

Resources Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 310	OSBA PENSION BOND FUND									
1500	EARNINGS ON INVESTMENTS	7,061	7,038	0	0 00	0	0 00	0	0	0 00
1970	SRVS PROVIDED OTHER FUNDS	3,030,842	3,145,472	3,272,700	0 00	3,392,700	0 00	3,392,700	3,392,700	0 00
1000	Revenue from Local Sources	3,037,903	3,152,510	3,272,700	0.00	3,392,700	0.00	3,392,700	3,392,700	0.00
5400	BEGINNING FUND BALANCE	7,833	7,804	0	0.00	0	0.00	0	0	0.00
5000	Other Sources	7,833	7,804	0	0.00	0	0.00	0	0	0.00
Total Fund 310	OSBA PENSION BOND FUND	3,045,736	3,160,314	3,272,700	0.00	3,392,700	0.00	3,392,700	3,392,700	0.00

Requirements Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 310	OSBA PENSION BOND FUND									
Function 5000	Other Uses									
600	OTHER OBJECTS	3,037,933	3,152,512	3,272,700	0.00	3,392,700	0.00	3,392,700	3,392,700	0.00
Major Function 5000	Other Uses	3,037,933	3,152,512	3,272,700	0.00	3,392,700	0.00	3,392,700	3,392,700	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	7,804	7,801	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	7,804	7,801	0	0.00	0	0.00	0	0	0.00
Total Fund 310	OSBA PENSION BOND FUND	3,045,736	3,160,314	3,272,700	0.00	3,392,700	0.00	3,392,700	3,392,700	0.00

Schedule of Long-Term Debt Principal and Interest Payments

Pension Obligation			
10/2007 PERS UAL			
	Principal	Interest	Total
	Due 6/30	Due 6/30 Due 12/30	
<u>Fiscal Year</u>			
2016-17	1,500,000	1,892,648	3,392,648
2017-18	1,715,000	1,808,393	3,523,393
2018-19	1,940,000	1,712,062	3,652,062
2019-20	2,185,000	1,603,092	3,788,092
2020-21	2,455,000	1,480,360	3,935,360
2021-22	2,740,000	1,342,463	4,082,463
2022-23	3,045,000	1,188,557	4,233,557
2023-24	3,375,000	1,017,520	4,392,520
2024-25	3,730,000	827,946	4,557,946
2025-26	4,110,000	618,432	4,728,432
2026-27	4,515,000	387,573	4,902,573
2027-28	2,385,000	133,965	2,518,965
	<u>33,695,000</u>	<u>14,013,011</u>	<u>47,708,011</u>

Capital Projects Fund

The District's capital projects fund accounts for resources and requirements for capital improvements. Primary sources include prior year balances and sale of fixed assets. All remaining funds in the Textbook and Technology Fund were budgeted for expenditure in the prior fiscal year. Sale of land assets will be applied to debt owed on a future school site. The Construction Excise Tax revenue is reported in this fund and is restricted in use by state law related to payments for facilities and equipment.

In April, 2016, the District Long Range Facility Planning Committee recommended to the School Board a bond project list totaling \$293 million. If the School Board proceeds with an election in November, 2016 and if the election is successful the Capital Projects Fund budget may be adjusted by a supplemental budget per Oregon Local Budget Law.

Resources Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 400	CAPITAL PROJECTS FUND									
1130	CONSTRUCTION EXCISE TAX	613,791	545,339	1,800,000	0.00	1,380,000	0.00	1,380,000	1,380,000	0.00
1500	EARNINGS ON INVESTMENTS	24,377	63,662	55,000	0.00	50,000	0.00	50,000	50,000	0.00
1000	Revenue from Local Sources	638,168	609,001	1,855,000	0.00	1,430,000	0.00	1,430,000	1,430,000	0.00
5300	SALE/LOSS FIXED ASSETS	1,854,845	0	1,200,000	0.00	1,200,000	0.00	1,200,000	1,200,000	0.00
5400	BEGINNING FUND BALANCE	14,521,047	11,004,819	10,915,000	0.00	9,250,000	0.00	9,250,000	9,250,000	0.00
5000	Other Sources	16,375,892	11,004,819	12,115,000	0.00	10,450,000	0.00	10,450,000	10,450,000	0.00
Total Fund 400	CAPITAL PROJECTS FUND	17,014,060	11,613,820	13,970,000	0.00	11,880,000	0.00	11,880,000	11,880,000	0.00

Requirements Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 400	CAPITAL PROJECTS FUND									
Function 4000	Facilities Acquisition and Construction									
100	SALARIES	34,902	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	16,864	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	262,896	377,950	3,815,000	0.00	1,349,000	0.00	1,349,000	1,349,000	0.00
400	SUPPLIES AND MATERIALS	545,277	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	4,640,295	859,457	9,649,606	0.00	10,028,000	0.00	10,028,000	10,028,000	0.00
600	OTHER OBJECTS	2,038	0	0	0.00	0	0.00	0	0	0.00
Major Function 4000	Facilities Acquisition and Construction	5,502,272	1,237,407	13,464,606	0.00	11,377,000	0.00	11,377,000	11,377,000	0.00
Function 5000	Other Uses									
700	TRANSFERS	506,969	506,769	505,394	0.00	503,000	0.00	503,000	503,000	0.00
Major Function 5000	Other Uses	506,969	506,769	505,394	0.00	503,000	0.00	503,000	503,000	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	11,004,819	9,869,645	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	11,004,819	9,869,645	0	0.00	0	0.00	0	0	0.00
Total Fund 400	CAPITAL PROJECTS FUND	17,014,060	11,613,820	13,970,000	0.00	11,880,000	0.00	11,880,000	11,880,000	0.00

Insurance Reserve Fund

This fund accounts for risk management activities including any proceeds received from insurance recoveries and related costs, payment of claims for long-term disability, premiums for workers' compensation and potential future unemployment claims. In 2008 the District began to self insure for unemployment claims. An assessment of salaries is the resource to this fund for future potential unemployment claims.

Resources Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 600	INSURANCE RESERVE FUND									
	1960 RECOVERY PRIOR YEARS EXP	53,296	49,262	25,000	0.00	50,000	0.00	50,000	50,000	0.00
	1970 SRVS PROVIDED OTHER FUNDS	57,150	60,646	63,000	0.00	1,068,000	0.00	1,068,000	1,068,000	0.00
	1990 MISCELLANEOUS REVENUES	0	3,892	100,000	0.00	10,000	0.00	10,000	10,000	0.00
	1000 Revenue from Local Sources	110,446	113,800	188,000	0.00	1,128,000	0.00	1,128,000	1,128,000	0.00
	5400 BEGINNING FUND BALANCE	1,423,550	1,418,744	1,406,600	0.00	1,520,600	0.00	1,520,600	1,520,600	0.00
	5000 Other Sources	1,423,550	1,418,744	1,406,600	0.00	1,520,600	0.00	1,520,600	1,520,600	0.00
Total Fund 600	INSURANCE RESERVE FUND	1,533,996	1,532,544	1,594,600	0.00	2,648,600	0.00	2,648,600	2,648,600	0.00

Requirements Report

			FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 600	INSURANCE RESERVE FUND										
Function 1000	Instruction										
200	ASSOCIATED PAYROLL COST		35,775	53,266	290,000	0.00	678,864	0.00	678,864	678,864	0.00
400	SUPPLIES AND MATERIALS		815	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY		0	0	250,000	0.00	250,000	0.00	250,000	250,000	0.00
Major Function 1000	Instruction		36,589	53,266	540,000	0.00	928,864	0.00	928,864	928,864	0.00
Function 2000	Support Services										
200	ASSOCIATED PAYROLL COST		21,388	5,723	230,000	0.00	793,377	0.00	793,377	793,377	0.00
300	PURCHASED SERVICES		325	0	286,600	0.00	286,600	0.00	286,600	286,600	0.00
400	SUPPLIES AND MATERIALS		5,280	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY		0	0	380,000	0.00	380,000	0.00	380,000	380,000	0.00
600	OTHER OBJECTS		50,864	0	0	0.00	0	0.00	0	0	0.00
Major Function 2000	Support Services		77,857	5,723	896,600	0.00	1,459,977	0.00	1,459,977	1,459,977	0.00
Function 3000	Enterprise and Community Services										
200	ASSOCIATED PAYROLL COST		0	1,028	58,000	0.00	149,759	0.00	149,759	149,759	0.00
300	PURCHASED SERVICES		805	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY		0	0	100,000	0.00	110,000	0.00	110,000	110,000	0.00
Major Function 3000	Enterprise and Community Services		805	1,028	158,000	0.00	259,759	0.00	259,759	259,759	0.00
Function 7000	UNAPPRO ENDING FUND BAL										
800	OTHER USES OF FUNDS		1,418,744	1,472,527	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL		1,418,744	1,472,527	0	0.00	0	0.00	0	0	0.00
Total Fund 600	INSURANCE RESERVE FUND		1,533,996	1,532,544	1,594,600	0.00	2,648,600	0.00	2,648,600	2,648,600	0.00

Early Retirement Plan Fund

This fund is used to account for the resources and requirements of the District's early retirement stipends and post employment health benefits. Both plans have ended but there is an obligation to employees hired before the plan termination dates. The early retirement plans were discontinued for employees hired after of July 1, 1993 and July 1, 1995. The principal resource is an assessment of salaries.

Resources Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 701	EARLY RETIREMENT PLAN FUND									
	1500 EARNINGS ON INVESTMENTS	(503)	19,931	20,000	0.00	20,000	0.00	20,000	20,000	0.00
	1990 MISCELLANEOUS REVENUES	1,993,306	1,066,254	896,000	0.00	945,000	0.00	945,000	945,000	0.00
	1000 Revenue from Local Sources	1,992,803	1,086,185	916,000	0.00	965,000	0.00	965,000	965,000	0.00
	5400 BEGINNING FUND BALANCE	2,944,937	3,093,125	2,500,000	0.00	1,840,000	0.00	1,840,000	1,840,000	0.00
	5000 Other Sources	2,944,937	3,093,125	2,500,000	0.00	1,840,000	0.00	1,840,000	1,840,000	0.00
Total Fund 701	EARLY RETIREMENT PLAN FUND	4,937,740	4,179,309	3,416,000	0.00	2,805,000	0.00	2,805,000	2,805,000	0.00

Requirements Report

			FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
<hr/>											
Fund 701	EARLY RETIREMENT PLAN FUND										
<hr/>											
Function 2000	Support Services										
100	SALARIES		271,071	246,051	282,051	0.00	163,851	0.00	163,851	163,851	0.00
200	ASSOCIATED PAYROLL COST		1,573,544	1,459,983	1,621,699	0.00	1,411,149	0.00	1,411,149	1,411,149	0.00
300	PURCHASED SERVICES		0	15,000	30,000	0.00	30,000	0.00	30,000	30,000	0.00
<hr/>											
Major Function 2000	Support Services		1,844,615	1,721,034	1,933,750	0.00	1,605,000	0.00	1,605,000	1,605,000	0.00
Function 7000	UNAPPRO ENDING FUND BAL										
800	OTHER USES OF FUNDS		3,093,125	2,458,275	1,482,250	0.00	1,200,000	0.00	1,200,000	1,200,000	0.00
<hr/>											
Major Function 7000	UNAPPRO ENDING FUND BAL		3,093,125	2,458,275	1,482,250	0.00	1,200,000	0.00	1,200,000	1,200,000	0.00
<hr/>											
Total Fund 701	EARLY RETIREMENT PLAN FUND		4,937,740	4,179,309	3,416,000	0.00	2,805,000	0.00	2,805,000	2,805,000	0.00

Endowment Fund

This fund was established as a fiduciary fund to budget for the proceeds of a donation made to Tigard High School for student scholarships. The fund principal is invested in the Local Government Investment Pool or securities as allowed by the State of Oregon to maximize the funds available for scholarship award. This fund, therefore, represents the anticipated earnings on investments that will be awarded as scholarships. The endowment will be preserved.

Resources Report

	FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 705 SCHOLARSHIP FUND									
1500 EARNINGS ON INVESTMENTS	1,141	1,103	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1000 Revenue from Local Sources	1,141	1,103	10,000	0.00	10,000	0.00	10,000	10,000	0.00
5400 BEGINNING FUND BALANCE	210,817	211,959	15,000	0.00	15,000	0.00	15,000	15,000	0.00
5000 Other Sources	210,817	211,959	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Fund 705 SCHOLARSHIP FUND	211,959	213,062	25,000	0.00	25,000	0.00	25,000	25,000	0.00

Requirements Report

			FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 705 SCHOLARSHIP FUND											
Function	5000	Other Uses									
700	TRANSFERS		0	3,000	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Major Function 5000 Other Uses			0	3,000	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Function	7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS		211,959	210,062	0	0.00	0	0.00	0	0	0.00
Major Function 7000 UNAPPRO ENDING FUND BAL			211,959	210,062	0	0.00	0	0.00	0	0	0.00
Total Fund 705 SCHOLARSHIP FUND			211,959	213,062	25,000	0.00	25,000	0.00	25,000	25,000	0.00

Budget Detail
All Funds

Tigard-Tualatin School Dist 23J
6960 SW Sandburg Street Tigard, OR 97223

Requirements Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
<hr/>										
Fund 100	GENERAL FUND									
<hr/>										
Function 1111	PRIMARY PROGRAMS									
111	LICENSED SALARIES	13,258,664	14,016,383	15,368,818	244.38	16,167,814	250.15	16,167,814	16,167,814	250.15
112	CLASSIFIED/CONF SALARIES	31,766	29,180	108,321	4.50	118,036	4.50	118,036	118,036	4.50
121	LICENSED SUB SALARIES	495,788	478,372	581,807	0.00	499,632	0.00	499,632	499,632	0.00
122	CLASSIFIED SUB SALARIES	1,693	6,491	3,959	0.00	5,115	0.00	5,115	5,115	0.00
124	TEMPORARY - CLASSIFIED	26,891	21,134	23,529	0.00	49,996	0.00	49,996	49,996	0.00
130	ADDITIONAL SALARY	35,034	40,406	15,495	0.00	14,800	0.00	14,800	14,800	0.00
100	SALARIES	13,849,836	14,591,967	16,101,930	248.88	16,855,394	254.65	16,855,394	16,855,394	254.65
210	PUBLIC EMPLOYEES RETIREMENT	4,014,256	4,157,844	4,248,824	0.00	4,430,185	0.00	4,430,185	4,430,185	0.00
220	F I C A	1,059,997	1,118,368	1,218,603	0.00	1,287,398	0.00	1,287,398	1,287,398	0.00
230	OTHER REQUIRED PAYROLL COSTS	590,789	323,138	307,005	0.00	324,576	0.00	324,576	324,576	0.00
240	HEALTH INSURANCE	3,403,829	3,747,759	4,757,171	0.00	5,076,623	0.00	5,076,623	5,076,623	0.00
200	ASSOCIATED PAYROLL COST	9,068,872	9,347,110	10,531,603	0.00	11,118,782	0.00	11,118,782	11,118,782	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	5,872	5,151	4,270	0.00	2,000	0.00	2,000	2,000	0.00
320	PROPERTY SERVICES	2,126	1,845	3,250	0.00	1,750	0.00	1,750	1,750	0.00
340	TRAVEL	15,809	25,662	750	0.00	750	0.00	750	750	0.00
350	COMMUNICATION	143	10	0	0.00	100	0.00	100	100	0.00
380	PURCHASED SERVICES	1,401	1,274	500	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	25,351	33,942	8,770	0.00	5,600	0.00	5,600	5,600	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	125,435	180,418	65,262	0.00	63,044	0.00	63,044	63,044	0.00
420	TEXTBOOKS	53,760	308,195	94,889	0.00	80,588	0.00	80,588	80,588	0.00
430	LIBRARY BOOKS	2,152	3,483	1,512	0.00	1,400	0.00	1,400	1,400	0.00
440	PERIODICALS	21,153	22,462	1,214	0.00	900	0.00	900	900	0.00
460	NON-CONSUMABLE ITEMS	12,840	15,490	15,394	0.00	15,802	0.00	15,802	15,802	0.00
470	COMPUTER SOFTWARE	3,295	3,454	3,010	0.00	2,850	0.00	2,850	2,850	0.00
480	COMPUTER HARDWARE UNDER 5000	31,921	31,060	38,401	0.00	40,300	0.00	40,300	40,300	0.00
400	SUPPLIES AND MATERIALS	250,556	564,561	219,682	0.00	204,884	0.00	204,884	204,884	0.00
540	DEPRECIABLE EQUIPMENT	5,911	0	0	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	0	9,620	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	5,911	9,620	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 100 GENERAL FUND										
Function 1111	PRIMARY PROGRAMS									
640	DUES/FEES/MEMBERSHIP	682	131	150	0.00	100	0.00	100	100	0.00
600	OTHER OBJECTS	682	131	150	0.00	100	0.00	100	100	0.00
Total Function 1111	PRIMARY PROGRAMS	23,201,207	24,547,331	26,862,134	248.88	28,184,760	254.65	28,184,760	28,184,760	254.65
Function 1112	NOW PART OF 1111, BEGINNING 2011-12									
440	PERIODICALS	404	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	404	0	0	0.00	0	0.00	0	0	0.00
Total Function 1112	NOW PART OF 1111, BEGINNING 2011-12	404	0	0	0.00	0	0.00	0	0	0.00
Function 1113	ELEM EXTRA-CURRICULAR PRG									
124	TEMPORARY - CLASSIFIED	1,865	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	33,869	32,402	32,739	0.00	34,670	0.00	34,670	34,670	0.00
100	SALARIES	35,734	32,402	32,739	0.00	34,670	0.00	34,670	34,670	0.00
210	PUBLIC EMPLOYEES RETIREMENT	10,343	9,524	8,878	0.00	9,526	0.00	9,526	9,526	0.00
220	FICA	2,697	2,459	2,504	0.00	2,652	0.00	2,652	2,652	0.00
230	OTHER REQUIRED PAYROLL COSTS	203	137	148	0.00	158	0.00	158	158	0.00
240	HEALTH INSURANCE	42	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	13,286	12,121	11,530	0.00	12,336	0.00	12,336	12,336	0.00
420	TEXTBOOKS	0	0	100	0.00	100	0.00	100	100	0.00
460	NON-CONSUMABLE ITEMS	0	0	100	0.00	50	0.00	50	50	0.00
400	SUPPLIES AND MATERIALS	0	0	200	0.00	150	0.00	150	150	0.00
Total Function 1113	ELEM EXTRA-CURRICULAR PRG	49,020	44,523	44,469	0.00	47,156	0.00	47,156	47,156	0.00
Function 1121	MIDDLE SCHOOL PROGRAMS									
111	LICENSED SALARIES	6,275,384	6,749,377	7,405,955	116.18	8,118,174	122.89	8,118,174	8,118,174	122.89
112	CLASSIFIED/CONF SALARIES	12,778	12,979	13,238	0.50	13,704	0.50	13,704	13,704	0.50
121	LICENSED SUB SALARIES	278,594	229,576	201,571	0.00	245,056	0.00	245,056	245,056	0.00
122	CLASSIFIED SUB SALARIES	154	197	1,275	0.00	913	0.00	913	913	0.00
124	TEMPORARY - CLASSIFIED	658	8,783	8,815	0.00	9,346	0.00	9,346	9,346	0.00
130	ADDITIONAL SALARY	21,497	29,816	27,298	0.00	27,298	0.00	27,298	27,298	0.00
100	SALARIES	6,589,066	7,030,728	7,658,152	116.68	8,414,491	123.39	8,414,491	8,414,491	123.39

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Fund 100 GENERAL FUND										
Function 1121	MIDDLE SCHOOL PROGRAMS									
210	PUBLIC EMPLOYEES RETIREMENT	1,881,563	1,973,754	2,014,563	0.00	2,175,945	0.00	2,175,945	2,175,945	0.00
220	FICA	505,484	538,336	583,327	0.00	641,158	0.00	641,158	641,158	0.00
230	OTHER REQUIRED PAYROLL COSTS	282,475	157,086	148,293	0.00	162,322	0.00	162,322	162,322	0.00
240	HEALTH INSURANCE	1,624,366	1,806,742	2,224,879	0.00	2,452,516	0.00	2,452,516	2,452,516	0.00
200	ASSOCIATED PAYROLL COST	4,293,888	4,475,918	4,971,061	0.00	5,431,940	0.00	5,431,940	5,431,940	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	50	0	0	0.00	300	0.00	300	300	0.00
320	PROPERTY SERVICES	1,933	6,849	4,610	0.00	5,010	0.00	5,010	5,010	0.00
340	TRAVEL	10,556	31,776	12,800	0.00	13,800	0.00	13,800	13,800	0.00
350	COMMUNICATION	19	108	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	250	275	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	12,808	39,008	17,410	0.00	19,110	0.00	19,110	19,110	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	87,273	93,159	60,336	0.00	58,720	0.00	58,720	58,720	0.00
420	TEXTBOOKS	43,435	9,976	2,444	0.00	2,422	0.00	2,422	2,422	0.00
430	LIBRARY BOOKS	2,108	871	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	1,679	1,110	913	0.00	950	0.00	950	950	0.00
460	NON-CONSUMABLE ITEMS	10,623	16,558	16,352	0.00	11,162	0.00	11,162	11,162	0.00
470	COMPUTER SOFTWARE	2,795	2,434	1,000	0.00	1,450	0.00	1,450	1,450	0.00
480	COMPUTER HARDWARE UNDER 5000	13,473	18,983	39,868	0.00	38,438	0.00	38,438	38,438	0.00
400	SUPPLIES AND MATERIALS	161,385	143,091	120,913	0.00	113,142	0.00	113,142	113,142	0.00
550	COMPUTER HARDWARE OVER 5000	0	3,855	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	3,855	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	1,120	5,107	510	0.00	100	0.00	100	100	0.00
600	OTHER OBJECTS	1,120	5,107	510	0.00	100	0.00	100	100	0.00
Total Function 1121 MIDDLE SCHOOL PROGRAMS		11,058,267	11,697,708	12,768,047	116.68	13,978,783	123.39	13,978,783	13,978,783	123.39
Function 1122	MS EXTRA CURRICULAR PRGMS									
130	ADDITIONAL SALARY	54,794	57,305	58,781	0.00	64,259	0.00	64,259	64,259	0.00
100	SALARIES	54,794	57,305	58,781	0.00	64,259	0.00	64,259	64,259	0.00
210	PUBLIC EMPLOYEES RETIREMENT	15,771	14,707	14,450	0.00	14,823	0.00	14,823	14,823	0.00
220	FICA	4,135	4,179	4,497	0.00	4,916	0.00	4,916	4,916	0.00
230	OTHER REQUIRED PAYROLL COSTS	396	297	319	0.00	471	0.00	471	471	0.00
240	HEALTH INSURANCE	0	4	4	0.00	3	0.00	3	3	0.00

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Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COST	20,303	19,186	19,269	0.00	20,212	0.00	20,212	20,212	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	338	285	340	0.00	1,342	0.00	1,342	1,342	0.00
400	SUPPLIES AND MATERIALS	338	285	340	0.00	1,342	0.00	1,342	1,342	0.00
Total Function 1122 MS EXTRA CURRICULAR PRGMS		75,435	76,776	78,390	0.00	85,814	0.00	85,814	85,814	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	8,601,633	9,332,557	10,087,762	155.61	10,762,813	161.27	10,762,813	10,762,813	161.27
112	CLASSIFIED/CONF SALARIES	21,447	21,785	35,459	1.30	53,940	1.72	53,940	53,940	1.72
121	LICENSED SUB SALARIES	258,326	244,062	267,185	0.00	315,520	0.00	315,520	315,520	0.00
122	CLASSIFIED SUB SALARIES	235	172	1,301	0.00	1,763	0.00	1,763	1,763	0.00
124	TEMPORARY - CLASSIFIED	15,348	16,611	1,000	0.00	3,800	0.00	3,800	3,800	0.00
130	ADDITIONAL SALARY	128,140	152,572	145,550	0.00	146,056	0.00	146,056	146,056	0.00
100	SALARIES	9,025,129	9,767,758	10,538,257	156.91	11,283,891	162.99	11,283,891	11,283,891	162.99
210	PUBLIC EMPLOYEES RETIREMENT	2,607,057	2,780,168	2,784,367	0.00	2,964,911	0.00	2,964,911	2,964,911	0.00
220	FICA	692,913	751,807	800,194	0.00	857,209	0.00	857,209	857,209	0.00
230	OTHER REQUIRED PAYROLL COSTS	384,715	215,288	199,437	0.00	215,214	0.00	215,214	215,214	0.00
240	HEALTH INSURANCE	2,153,108	2,391,115	2,988,391	0.00	3,205,912	0.00	3,205,912	3,205,912	0.00
200	ASSOCIATED PAYROLL COST	5,837,793	6,138,378	6,772,389	0.00	7,243,246	0.00	7,243,246	7,243,246	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	3,597	0	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	21,756	25,239	30,833	0.00	30,333	0.00	30,333	30,333	0.00
340	TRAVEL	31,953	53,266	81,300	0.00	73,404	0.00	73,404	73,404	0.00
350	COMMUNICATION	2,709	3,621	2,157	0.00	1,692	0.00	1,692	1,692	0.00
380	PURCHASED SERVICES	3,500	4,662	5,024	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	63,514	86,788	119,314	0.00	108,429	0.00	108,429	108,429	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	68,393	86,463	37,719	0.00	21,731	0.00	21,731	21,731	0.00
420	TEXTBOOKS	34,141	41,270	34,889	0.00	45,400	0.00	45,400	45,400	0.00
430	LIBRARY BOOKS	5,156	5,270	25	0.00	1,025	0.00	1,025	1,025	0.00
440	PERIODICALS	719	994	978	0.00	978	0.00	978	978	0.00
460	NON-CONSUMABLE ITEMS	15,266	25,395	24,105	0.00	29,520	0.00	29,520	29,520	0.00
470	COMPUTER SOFTWARE	34,646	58,753	59,750	0.00	59,859	0.00	59,859	59,859	0.00
480	COMPUTER HARDWARE UNDER 5000	32,547	67,790	42,858	0.00	40,914	0.00	40,914	40,914	0.00
400	SUPPLIES AND MATERIALS	190,869	285,936	200,324	0.00	199,427	0.00	199,427	199,427	0.00
540	DEPRECIABLE EQUIPMENT	6,900	0	1,464	0.00	2,200	0.00	2,200	2,200	0.00

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<hr/>										
Fund 100 GENERAL FUND		<hr/>								
Function 1131 HIGH SCHOOL PROGRAMS										
550	COMPUTER HARDWARE OVER 5000	0	10,467	0	0.00	0	0 00	0	0	0 00
500	CAPITAL OUTLAY	6,900	10,467	1,464	0.00	2,200	0.00	2,200	2,200	0.00
640	DUES/FEES/MEMBERSHIP	20,555	35,059	28,629	0.00	27,794	0 00	27,794	27,794	0 00
650	INSURANCE AND JUDGEMENTS	236	236	315	0 00	315	0 00	315	315	0 00
600	OTHER OBJECTS	20,791	35,295	28,944	0.00	28,109	0.00	28,109	28,109	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		15,144,996	16,324,622	17,660,693	156.91	18,865,303	162.99	18,865,303	18,865,303	162.99
Function 1132 HS EXTRA CURRICULAR PRGMS										
111	LICENSED SALARIES	154,775	157,897	160,692	2 00	166,787	2 00	166,787	166,787	2 00
112	CLASSIFIED/CONF SALARIES	61,968	78,308	145,400	3 88	153,851	4 00	153,851	153,851	4 00
121	LICENSED SUB SALARIES	0	0	3,552	0 00	7,814	0.00	7,814	7,814	0 00
122	CLASSIFIED SUB SALARIES	0	0	2,254	0 00	4,102	0 00	4,102	4,102	0 00
124	TEMPORARY - CLASSIFIED	4,108	16,366	0	0.00	0	0 00	0	0	0 00
130	ADDITIONAL SALARY	663,678	670,468	719,025	0 00	718,917	0.00	718,917	718,917	0 00
100	SALARIES	884,530	923,040	1,030,922	5.88	1,051,472	6.00	1,051,472	1,051,472	6.00
210	PUBLIC EMPLOYEES RETIREMENT	184,575	191,761	192,975	0 00	202,067	0 00	202,067	202,067	0 00
220	F I C A	65,922	68,545	70,959	0 00	73,347	0 00	73,347	73,347	0 00
230	OTHER REQUIRED PAYROLL COSTS	12,793	8,976	9,401	0 00	11,268	0.00	11,268	11,268	0 00
240	HEALTH INSURANCE	72,472	80,162	121,427	0 00	130,687	0 00	130,687	130,687	0 00
200	ASSOCIATED PAYROLL COST	335,762	349,444	394,761	0.00	417,370	0.00	417,370	417,370	0.00
320	PROPERTY SERVICES	5,781	16,834	12,950	0 00	13,464	0 00	13,464	13,464	0 00
340	TRAVEL	4,898	3,331	1,675	0.00	2,050	0 00	2,050	2,050	0 00
350	COMMUNICATION	0	778	780	0 00	0	0.00	0	0	0 00
380	PURCHASED SERVICES	3,225	1,600	1,000	0 00	8,100	0 00	8,100	8,100	0 00
300	PURCHASED SERVICES	13,903	22,543	16,405	0.00	23,614	0.00	23,614	23,614	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	12,958	26,471	28,798	0 00	24,340	0 00	24,340	24,340	0 00
420	TEXTBOOKS	495	0	414	0 00	0	0 00	0	0	0 00
430	LIBRARY BOOKS	0	0	596	0.00	0	0 00	0	0	0 00
440	PERIODICALS	50	600	0	0 00	0	0.00	0	0	0 00
460	NON-CONSUMABLE ITEMS	20,352	296	4,150	0 00	2,825	0 00	2,825	2,825	0 00
470	COMPUTER SOFTWARE	0	600	600	0 00	600	0 00	600	600	0 00
480	COMPUTER HARDWARE UNDER 5000	150	61	0	0 00	0	0 00	0	0	0 00

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Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	34,004	28,028	34,558	0.00	27,765	0.00	27,765	27,765	0.00
540	DEPRECIABLE EQUIPMENT	0	28,137	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	28,137	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	80,837	86,394	75,670	0.00	97,145	0.00	97,145	97,145	0.00
600	OTHER OBJECTS	80,837	86,394	75,670	0.00	97,145	0.00	97,145	97,145	0.00
Total Function 1132 HS EXTRA CURRICULAR PRGMS		1,349,036	1,437,585	1,552,316	5.88	1,617,365	6.00	1,617,365	1,617,365	6.00
Function 1210	PRMS FOR TALENTED & GIFTED									
111	LICENSED SALARIES	142,434	162,879	169,048	2.50	183,272	2.67	183,272	183,272	2.67
121	LICENSED SUB SALARIES	25,074	0	4,440	0.00	5,216	0.00	5,216	5,216	0.00
130	ADDITIONAL SALARY	1,792	119	11,150	0.00	0	0.00	0	0	0.00
100	SALARIES	169,299	162,998	184,638	2.50	188,488	2.67	188,488	188,488	2.67
210	PUBLIC EMPLOYEES RETIREMENT	42,953	49,577	46,291	0.00	49,862	0.00	49,862	49,862	0.00
220	FICA	11,821	11,978	13,272	0.00	14,419	0.00	14,419	14,419	0.00
230	OTHER REQUIRED PAYROLL COSTS	5,318	3,257	2,896	0.00	3,685	0.00	3,685	3,685	0.00
240	HEALTH INSURANCE	32,876	37,790	47,878	0.00	53,169	0.00	53,169	53,169	0.00
200	ASSOCIATED PAYROLL COST	92,968	102,602	110,337	0.00	121,136	0.00	121,136	121,136	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	630	879	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	72	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	630	951	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	2,647	13,349	27,555	0.00	27,405	0.00	27,405	27,405	0.00
420	TEXTBOOKS	1,013	292	400	0.00	500	0.00	500	500	0.00
430	LIBRARY BOOKS	0	21	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	25	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	579	79	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,239	13,766	27,955	0.00	27,905	0.00	27,905	27,905	0.00
550	COMPUTER HARDWARE OVER 5000	0	324	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	324	0	0.00	0	0.00	0	0	0.00
Total Function 1210 PRMS FOR TALENTED & GIFTED		267,135	280,642	322,930	2.50	337,529	2.67	337,529	337,529	2.67
Function 1220	RSTRCTVE PRGMS STU W/DISB									
111	LICENSED SALARIES	395,544	499,265	521,057	8.71	488,081	7.71	488,081	488,081	7.71

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Fund 100 GENERAL FUND										
Function 1220	RSTRCTVE PRGMS STU W/DISB									
112	CLASSIFIED/CONF SALARIES	91,400	176,629	199,032	7.63	209,664	7.82	209,664	209,664	7.82
121	LICENSED SUB SALARIES	16,093	14,874	15,464	0.00	15,061	0.00	15,061	15,061	0.00
122	CLASSIFIED SUB SALARIES	2,870	9,008	8,705	0.00	8,588	0.00	8,588	8,588	0.00
124	TEMPORARY - CLASSIFIED	44,545	42,257	12,160	0.00	11,861	0.00	11,861	11,861	0.00
130	ADDITIONAL SALARY	61,675	81,835	36,350	0.00	70,750	0.00	70,750	70,750	0.00
100	SALARIES	612,128	823,868	792,769	16.34	804,006	15.53	804,006	804,006	15.53
210	PUBLIC EMPLOYEES RETIREMENT	155,416	207,387	180,733	0.00	168,562	0.00	168,562	168,562	0.00
220	FICA	47,203	62,744	57,867	0.00	56,037	0.00	56,037	56,037	0.00
230	OTHER REQUIRED PAYROLL COSTS	21,648	15,223	13,716	0.00	13,618	0.00	13,618	13,618	0.00
240	HEALTH INSURANCE	197,607	266,858	325,553	0.00	318,560	0.00	318,560	318,560	0.00
200	ASSOCIATED PAYROLL COST	421,875	552,212	577,869	0.00	556,777	0.00	556,777	556,777	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	33,376	112,698	1,000	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	2,574	1,678	1,000	0.00	16,000	0.00	16,000	16,000	0.00
350	COMMUNICATION	148	186	300	0.00	300	0.00	300	300	0.00
373	TUITION PMTS PRVT SCHOOL	0	0	165,000	0.00	45,000	0.00	45,000	45,000	0.00
300	PURCHASED SERVICES	36,099	114,562	167,300	0.00	62,300	0.00	62,300	62,300	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	1,627	1,043	750	0.00	750	0.00	750	750	0.00
420	TEXTBOOKS	661	0	250	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	166	0	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	149	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	159	848	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	4,000	1,000	0.00	6,500	0.00	6,500	6,500	0.00
480	COMPUTER HARDWARE UNDER 5000	91	100	0	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	2,853	5,991	2,000	0.00	12,250	0.00	12,250	12,250	0.00
550	COMPUTER HARDWARE OVER 5000	0	1,172	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	1,172	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	199	356	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	199	356	0	0.00	0	0.00	0	0	0.00
Total Function 1220 RSTRCTVE PRGMS STU W/DISB		1,073,153	1,498,160	1,539,938	16.34	1,435,333	15.53	1,435,333	1,435,333	15.53
Function 1250	LESS RSTR PRGMS STU W/DIS									
111	LICENSED SALARIES	1,855,790	1,913,381	2,114,323	34.85	2,415,735	39.00	2,415,735	2,415,735	39.00

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Fund 100	GENERAL FUND									
Function 1250	LESS RSTR PRGMS STU W/DIS									
112	CLASSIFIED/CONF SALARIES	1,873,205	1,879,486	2,134,284	76.31	2,218,784	77.13	2,218,784	2,218,784	77.13
121	LICENSED SUB SALARIES	72,949	80,137	59,937	0.00	76,183	0.00	76,183	76,183	0.00
122	CLASSIFIED SUB SALARIES	91,247	115,913	93,739	0.00	87,121	0.00	87,121	87,121	0.00
124	TEMPORARY - CLASSIFIED	253,586	320,695	287,025	0.00	292,604	0.00	292,604	292,604	0.00
130	ADDITIONAL SALARY	25,573	14,955	7,838	0.00	14,430	0.00	14,430	14,430	0.00
100	SALARIES	4,172,350	4,324,568	4,697,147	111.16	5,104,856	116.13	5,104,856	5,104,856	116.13
210	PUBLIC EMPLOYEES RETIREMENT	1,032,047	1,066,764	1,058,559	0.00	1,148,199	0.00	1,148,199	1,148,199	0.00
220	FICA	318,391	328,253	359,099	0.00	385,114	0.00	385,114	385,114	0.00
230	OTHER REQUIRED PAYROLL COSTS	165,780	88,822	84,188	0.00	90,955	0.00	90,955	90,955	0.00
240	HEALTH INSURANCE	2,056,827	2,022,499	2,496,517	0.00	2,622,360	0.00	2,622,360	2,622,360	0.00
200	ASSOCIATED PAYROLL COST	3,573,044	3,506,339	3,998,363	0.00	4,246,629	0.00	4,246,629	4,246,629	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	72,395	70,749	0	0.00	8,000	0.00	8,000	8,000	0.00
330	STUDENT TRANSPORTATION SERVICES	0	55	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,680	1,627	500	0.00	600	0.00	600	600	0.00
300	PURCHASED SERVICES	74,075	72,430	500	0.00	8,600	0.00	8,600	8,600	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	4,591	6,203	2,214	0.00	2,210	0.00	2,210	2,210	0.00
420	TEXTBOOKS	1,605	1,188	37,200	0.00	25,000	0.00	25,000	25,000	0.00
430	LIBRARY BOOKS	100	395	0	0.00	12,000	0.00	12,000	12,000	0.00
440	PERIODICALS	110	40	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	627	240	144	0.00	150	0.00	150	150	0.00
470	COMPUTER SOFTWARE	536	64	0	0.00	50	0.00	50	50	0.00
480	COMPUTER HARDWARE UNDER 5000	1,513	436	125	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	9,082	8,565	39,683	0.00	39,910	0.00	39,910	39,910	0.00
550	COMPUTER HARDWARE OVER 5000	0	1,203	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	1,203	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	175	111	100	0.00	50	0.00	50	50	0.00
600	OTHER OBJECTS	175	111	100	0.00	50	0.00	50	50	0.00
Total Function 1250	LESS RSTR PRGMS STU W/DIS	7,828,726	7,913,216	8,735,793	111.16	9,400,045	116.13	9,400,045	9,400,045	116.13
Function 1260	EARLY INTERVENTION PRGMS									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	31,495	0	0	0.00	0	0.00	0	0	0.00

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Fund 100 GENERAL FUND										
300	PURCHASED SERVICES	31,495	0	0	0.00	0	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION PRGMS	31,495	0	0	0.00	0	0.00	0	0	0.00
Function 1271	REMEDATION PROGRAMS									
111	LICENSED SALARIES	343,817	348,475	369,141	5.50	380,766	5.50	380,766	380,766	5.50
112	CLASSIFIED/CONF SALARIES	0	11,878	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	11,270	6,851	12,268	0.00	13,244	0.00	13,244	13,244	0.00
122	CLASSIFIED SUB SALARIES	1,079	3,239	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	218,095	220,103	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	814	2,346	2,500	0.00	61,180	0.00	61,180	61,180	0.00
100	SALARIES	575,075	592,692	383,909	5.50	455,191	5.50	455,191	455,191	5.50
210	PUBLIC EMPLOYEES RETIREMENT	120,724	113,884	91,253	0.00	106,686	0.00	106,686	106,686	0.00
220	F I C A	43,073	44,446	28,987	0.00	29,951	0.00	29,951	29,951	0.00
230	OTHER REQUIRED PAYROLL COSTS	14,165	8,741	6,785	0.00	7,655	0.00	7,655	7,655	0.00
240	HEALTH INSURANCE	64,479	93,542	105,183	0.00	109,422	0.00	109,422	109,422	0.00
200	ASSOCIATED PAYROLL COST	242,441	260,614	232,209	0.00	253,713	0.00	253,713	253,713	0.00
340	TRAVEL	0	1,252	0	0.00	6,000	0.00	6,000	6,000	0.00
350	COMMUNICATION	0	0	0	0.00	600	0.00	600	600	0.00
380	PURCHASED SERVICES	8,850	8,850	9,000	0.00	9,000	0.00	9,000	9,000	0.00
300	PURCHASED SERVICES	8,850	10,102	9,000	0.00	15,600	0.00	15,600	15,600	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	601	10,332	0	0.00	17,552	0.00	17,552	17,552	0.00
420	TEXTBOOKS	20,462	11,636	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	70	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	195	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	3,458	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	279	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	21,537	25,496	0	0.00	17,552	0.00	17,552	17,552	0.00
550	COMPUTER HARDWARE OVER 5000	0	4,853	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	4,853	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	139	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	139	0	0	0.00	0	0.00	0	0	0.00
Total Function 1271	REMEDATION PROGRAMS	848,042	893,756	625,118	5.50	742,056	5.50	742,056	742,056	5.50

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Fund 100	GENERAL FUND									
Function 1272	TITLE IA PRIM READ PRGM									
121	LICENSED SUB SALARIES	266	0	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	113	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	379	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	26	0	0	0.00	0	0.00	0	0	0.00
220	F I C A	55	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	4	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	85	0	0	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE IA PRIM READ PRGM	464	0	0	0.00	0	0.00	0	0	0.00
Function 1280	Alternative Education									
111	LICENSED SALARIES	619,985	666,304	739,523	12.83	699,328	11.46	699,328	699,328	11.46
112	CLASSIFIED/CONF SALARIES	313,310	326,073	345,175	11.79	378,565	12.28	378,565	378,565	12.28
114	MANAGERIAL SALARIES	0	0	0	0.00	64,341	1.00	64,341	64,341	1.00
121	LICENSED SUB SALARIES	14,397	18,285	22,790	0.00	22,383	0.00	22,383	22,383	0.00
122	CLASSIFIED SUB SALARIES	4,626	4,197	11,790	0.00	12,596	0.00	12,596	12,596	0.00
124	TEMPORARY - CLASSIFIED	7,278	9,553	8,815	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	95,655	25,690	33,100	0.00	38,700	0.00	38,700	38,700	0.00
100	SALARIES	1,055,250	1,050,102	1,161,192	24.62	1,215,913	24.74	1,215,913	1,215,913	24.74
210	PUBLIC EMPLOYEES RETIREMENT	276,976	283,184	255,888	0.00	282,225	0.00	282,225	282,225	0.00
220	F I C A	80,645	80,338	85,919	0.00	90,104	0.00	90,104	90,104	0.00
230	OTHER REQUIRED PAYROLL COSTS	42,349	23,055	20,986	0.00	22,752	0.00	22,752	22,752	0.00
240	HEALTH INSURANCE	387,024	396,152	482,954	0.00	499,187	0.00	499,187	499,187	0.00
200	ASSOCIATED PAYROLL COST	786,994	782,729	845,747	0.00	894,268	0.00	894,268	894,268	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	392,836	422,528	485,500	0.00	485,500	0.00	485,500	485,500	0.00
320	PROPERTY SERVICES	59,030	61,148	64,610	0.00	64,610	0.00	64,610	64,610	0.00
330	STUDENT TRANSPORTATION SERVICES	0	56	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	754	6,498	3,125	0.00	6,125	0.00	6,125	6,125	0.00
350	COMMUNICATION	1,969	3,041	1,550	0.00	1,550	0.00	1,550	1,550	0.00
360	CHARTER SCHOOL PAYMENTS	1,302,353	1,246,704	1,392,000	0.00	1,446,980	0.00	1,446,980	1,446,980	0.00
373	TUITION PMTS PRVT SCHOOL	8,000	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
380	PURCHASED SERVICES	3,206	4,201	5,432	0.00	5,432	0.00	5,432	5,432	0.00
300	PURCHASED SERVICES	1,768,148	1,744,176	1,962,217	0.00	2,020,197	0.00	2,020,197	2,020,197	0.00

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Fund 100 GENERAL FUND										
Function 1280	Alternative Education									
410	CONSUMABLE SUPPLIES AND MATERIALS	11,931	16,509	35,500	0.00	29,500	0.00	29,500	29,500	0.00
420	TEXTBOOKS	3,860	3,611	8,200	0.00	6,200	0.00	6,200	6,200	0.00
430	LIBRARY BOOKS	161	330	700	0.00	700	0.00	700	700	0.00
440	PERIODICALS	223	676	300	0.00	300	0.00	300	300	0.00
460	NON-CONSUMABLE ITEMS	2,776	4,535	8,100	0.00	8,100	0.00	8,100	8,100	0.00
470	COMPUTER SOFTWARE	129	1,114	1,300	0.00	1,300	0.00	1,300	1,300	0.00
480	COMPUTER HARDWARE UNDER 5000	1,953	2,803	15,333	0.00	15,333	0.00	15,333	15,333	0.00
400	SUPPLIES AND MATERIALS	21,033	29,578	69,433	0.00	61,433	0.00	61,433	61,433	0.00
550	COMPUTER HARDWARE OVER 5000	0	4,502	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	4,502	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	725	865	1,000	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	725	865	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1280 Alternative Education		3,632,151	3,611,952	4,039,589	24.62	4,192,811	24.74	4,192,811	4,192,811	24.74
Function 1291	ENGL LANG LEARN/TRANSLAT									
111	LICENSED SALARIES	1,534,452	1,489,481	1,568,315	23.92	1,636,921	24.37	1,636,921	1,636,921	24.37
112	CLASSIFIED/CONF SALARIES	470,726	468,177	502,782	18.03	494,844	17.72	494,844	494,844	17.72
117	UNUSED VACATION PAY OUT	1,110	0	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	40,461	57,176	42,474	0.00	47,610	0.00	47,610	47,610	0.00
122	CLASSIFIED SUB SALARIES	13,621	20,453	19,462	0.00	19,108	0.00	19,108	19,108	0.00
124	TEMPORARY - CLASSIFIED	7,515	16,736	12,099	0.00	17,241	0.00	17,241	17,241	0.00
130	ADDITIONAL SALARY	704	7,711	7,000	0.00	5,500	0.00	5,500	5,500	0.00
100	SALARIES	2,068,590	2,059,734	2,152,131	41.95	2,221,224	42.09	2,221,224	2,221,224	42.09
210	PUBLIC EMPLOYEES RETIREMENT	546,017	553,402	530,539	0.00	542,095	0.00	542,095	542,095	0.00
220	FICA	157,924	157,196	164,483	0.00	169,886	0.00	169,886	169,886	0.00
230	OTHER REQUIRED PAYROLL COSTS	89,055	45,698	41,754	0.00	42,931	0.00	42,931	42,931	0.00
240	HEALTH INSURANCE	767,563	764,360	884,212	0.00	885,624	0.00	885,624	885,624	0.00
200	ASSOCIATED PAYROLL COST	1,560,559	1,520,657	1,620,987	0.00	1,640,535	0.00	1,640,535	1,640,535	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	38	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	5,722	268	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	0	500	0.00	500	0.00	500	500	0.00
380	PURCHASED SERVICES	1,365	11,024	1,043	0.00	450	0.00	450	450	0.00

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Fund 100 GENERAL FUND										
300	PURCHASED SERVICES	7,124	11,291	1,543	0.00	950	0.00	950	950	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	9,574	7,533	2,980	0 00	2,225	0 00	2,225	2,225	0 00
420	TEXTBOOKS	550	410	608	0 00	458	0 00	458	458	0 00
430	LIBRARY BOOKS	757	318	100	0 00	200	0 00	200	200	0 00
460	NON-CONSUMABLE ITEMS	450	0	0	0 00	0	0 00	0	0	0 00
470	COMPUTER SOFTWARE	5,518	389	200	0 00	0	0 00	0	0	0 00
480	COMPUTER HARDWARE UNDER 5000	744	29	0	0 00	0	0 00	0	0	0 00
400	SUPPLIES AND MATERIALS	17,593	8,679	3,888	0.00	2,883	0.00	2,883	2,883	0.00
640	DUES/FEES/MEMBERSHIP	0	183	0	0 00	0	0 00	0	0	0 00
600	OTHER OBJECTS	0	183	0	0.00	0	0.00	0	0	0.00
Total Function 1291 ENGL LANG LEARN/TRANSLAT		3,653,866	3,600,544	3,778,549	41.95	3,865,591	42.09	3,865,591	3,865,591	42.09
Function 1299 OTHER DESIGNATED PROGRAMS										
121	LICENSED SUB SALARIES	8,546	14,348	55,000	0 00	0	0 00	0	0	0 00
122	CLASSIFIED SUB SALARIES	167	19	0	0 00	0	0 00	0	0	0 00
124	TEMPORARY - CLASSIFIED	0	374	0	0 00	0	0 00	0	0	0 00
130	ADDITIONAL SALARY	0	11,472	6,000	0 00	10,500	0 00	10,500	10,500	0 00
100	SALARIES	8,713	26,213	61,000	0.00	10,500	0.00	10,500	10,500	0.00
210	PUBLIC EMPLOYEES RETIREMENT	1,096	4,979	0	0 00	0	0 00	0	0	0 00
220	FICA	675	2,004	0	0 00	0	0 00	0	0	0 00
230	OTHER REQUIRED PAYROLL COSTS	64	115	0	0 00	0	0 00	0	0	0 00
240	HEALTH INSURANCE	38	40	0	0 00	0	0 00	0	0	0 00
200	ASSOCIATED PAYROLL COST	1,872	7,137	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	4,250	2,690	5,750	0 00	0	0 00	0	0	0 00
380	PURCHASED SERVICES	420	4,320	20,500	0 00	22,500	0 00	22,500	22,500	0 00
300	PURCHASED SERVICES	4,670	7,010	26,250	0.00	22,500	0.00	22,500	22,500	0.00
420	TEXTBOOKS	553	0	3,500	0 00	2,000	0 00	2,000	2,000	0 00
400	SUPPLIES AND MATERIALS	553	0	3,500	0.00	2,000	0.00	2,000	2,000	0.00
690	GRANT INDIRECT CHARGES	40,653	41,565	43,000	0 00	43,000	0 00	43,000	43,000	0 00
600	OTHER OBJECTS	40,653	41,565	43,000	0.00	43,000	0.00	43,000	43,000	0.00
Total Function 1299 OTHER DESIGNATED PROGRAMS		56,461	81,926	133,750	0.00	78,000	0.00	78,000	78,000	0.00

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Fund 100 GENERAL FUND										
Major Function 1000 Instruction		68,269,859	72,008,740	78,141,716	730.41	82,830,546	753.68	82,830,546	82,830,546	753.68
Function 2110 ATTENDANCE AND SOCIAL WORK SERVICES										
112	CLASSIFIED/CONF SALARIES	367,142	437,660	462,625	16.48	499,355	16.67	499,355	499,355	16.67
114	MANAGERIAL SALARIES	50,521	51,027	52,047	1.00	53,615	1.00	53,615	53,615	1.00
122	CLASSIFIED SUB SALARIES	18,841	22,489	25,940	0.00	14,264	0.00	14,264	14,264	0.00
124	TEMPORARY - CLASSIFIED	139,543	154,239	179,019	0.00	197,590	0.00	197,590	197,590	0.00
130	ADDITIONAL SALARY	17,665	25,000	19,000	0.00	24,300	0.00	24,300	24,300	0.00
100	SALARIES	593,713	690,414	738,631	17.48	789,123	17.67	789,123	789,123	17.67
210	PUBLIC EMPLOYEES RETIREMENT	110,688	120,107	147,650	0.00	141,209	0.00	141,209	141,209	0.00
220	FICA	44,455	51,039	55,143	0.00	58,601	0.00	58,601	58,601	0.00
230	OTHER REQUIRED PAYROLL COSTS	21,511	14,111	12,938	0.00	13,523	0.00	13,523	13,523	0.00
240	HEALTH INSURANCE	272,473	299,658	361,286	0.00	365,309	0.00	365,309	365,309	0.00
200	ASSOCIATED PAYROLL COST	449,127	484,916	577,017	0.00	578,641	0.00	578,641	578,641	0.00
320	PROPERTY SERVICES	55	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	132	2	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	187	2	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	966	2,295	1,927	0.00	2,750	0.00	2,750	2,750	0.00
460	NON-CONSUMABLE ITEMS	66	547	1,000	0.00	750	0.00	750	750	0.00
480	COMPUTER HARDWARE UNDER 5000	453	159	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,486	3,001	2,927	0.00	3,500	0.00	3,500	3,500	0.00
Total Function 2110 ATTENDANCE AND SOCIAL WORK SERVICES		1,044,512	1,178,333	1,318,574	17.48	1,371,265	17.67	1,371,265	1,371,265	17.67
Function 2120 GUIDANCE SRVCS DIRECTION										
111	LICENSED SALARIES	1,720,754	1,943,882	2,048,386	30.45	2,131,481	30.11	2,131,481	2,131,481	30.11
112	CLASSIFIED/CONF SALARIES	233,389	262,930	276,767	8.50	312,499	9.31	312,499	312,499	9.31
114	MANAGERIAL SALARIES	12,609	80,811	92,913	1.00	95,713	1.00	95,713	95,713	1.00
121	LICENSED SUB SALARIES	77,352	29,141	63,189	0.00	59,620	0.00	59,620	59,620	0.00
122	CLASSIFIED SUB SALARIES	2,948	4,886	7,712	0.00	7,727	0.00	7,727	7,727	0.00
124	TEMPORARY - CLASSIFIED	702	7,300	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	36,629	30,455	32,854	0.00	31,964	0.00	31,964	31,964	0.00
100	SALARIES	2,084,382	2,359,405	2,521,821	39.95	2,639,004	40.42	2,639,004	2,639,004	40.42
210	PUBLIC EMPLOYEES RETIREMENT	570,745	654,489	650,467	0.00	668,934	0.00	668,934	668,934	0.00

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Fund 100 GENERAL FUND										
Function 2120	GUIDANCE SRVCS DIRECTION									
220	FICA	160,010	182,169	191,085	0 00	200,842	0 00	200,842	200,842	0 00
230	OTHER REQUIRED PAYROLL COSTS	87,407	53,184	47,826	0 00	50,751	0 00	50,751	50,751	0 00
240	HEALTH INSURANCE	555,523	636,535	781,801	0 00	840,781	0 00	840,781	840,781	0 00
200	ASSOCIATED PAYROLL COST	1,373,685	1,526,377	1,671,180	0.00	1,761,308	0.00	1,761,308	1,761,308	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	25,000	25,000	25,000	0 00	0	0.00	0	0	0 00
320	PROPERTY SERVICES	94	1,851	300	0 00	800	0 00	800	800	0 00
340	TRAVEL	10,307	8,102	7,750	0 00	3,650	0 00	3,650	3,650	0 00
350	COMMUNICATION	239	261	150	0.00	300	0 00	300	300	0 00
380	PURCHASED SERVICES	35,836	90,739	149,500	0.00	228,000	0 00	228,000	228,000	0 00
300	PURCHASED SERVICES	71,475	125,953	182,700	0.00	232,750	0.00	232,750	232,750	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	6,588	6,540	7,408	0 00	9,458	0.00	9,458	9,458	0 00
430	LIBRARY BOOKS	39	1,082	0	0.00	0	0 00	0	0	0.00
460	NON-CONSUMABLE ITEMS	287	200	0	0 00	0	0 00	0	0	0 00
470	COMPUTER SOFTWARE	50	0	0	0 00	0	0 00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	1,998	1,357	0	0 00	0	0 00	0	0	0 00
400	SUPPLIES AND MATERIALS	8,963	9,180	7,408	0.00	9,458	0.00	9,458	9,458	0.00
550	COMPUTER HARDWARE OVER 5000	0	1,293	0	0 00	0	0 00	0	0	0 00
500	CAPITAL OUTLAY	0	1,293	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	1,450	488	1,000	0 00	1,000	0 00	1,000	1,000	0 00
600	OTHER OBJECTS	1,450	488	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2120 GUIDANCE SRVCS DIRECTION		3,539,955	4,022,695	4,384,109	39.95	4,643,520	40.42	4,643,520	4,643,520	40.42
Function 2130	HEALTH SERVICES									
111	LICENSED SALARIES	214,263	217,648	224,612	4 00	235,011	4 00	235,011	235,011	4 00
121	LICENSED SUB SALARIES	0	0	7,104	0 00	7,814	0 00	7,814	7,814	0 00
130	ADDITIONAL SALARY	775	1,277	0	0 00	5,000	0 00	5,000	5,000	0 00
100	SALARIES	215,038	218,925	231,716	4.00	247,825	4.00	247,825	247,825	4.00
210	PUBLIC EMPLOYEES RETIREMENT	62,838	64,209	61,068	0 00	63,558	0 00	63,558	63,558	0 00
220	FICA	16,474	16,759	17,726	0 00	18,576	0 00	18,576	18,576	0 00
230	OTHER REQUIRED PAYROLL COSTS	9,439	4,983	4,520	0 00	4,751	0 00	4,751	4,751	0 00
240	HEALTH INSURANCE	67,821	71,637	76,473	0 00	79,532	0 00	79,532	79,532	0 00

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Fund 100 GENERAL FUND										
200	ASSOCIATED PAYROLL COST	156,572	157,588	159,787	0.00	166,417	0.00	166,417	166,417	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	200,813	242,325	240,000	0 00	282,500	0 00	282,500	282,500	0 00
320	PROPERTY SERVICES	0	0	500	0 00	500	0 00	500	500	0 00
340	TRAVEL	269	1,041	0	0 00	0	0 00	0	0	0 00
350	COMMUNICATION	505	630	0	0 00	600	0 00	600	600	0 00
380	PURCHASED SERVICES	4,928	3,776	6,600	0 00	6,600	0 00	6,600	6,600	0 00
300	PURCHASED SERVICES	206,515	247,772	247,100	0.00	290,200	0.00	290,200	290,200	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	5,364	1,446	1,000	0 00	4,000	0 00	4,000	4,000	0 00
460	NON-CONSUMABLE ITEMS	60	135	0	0.00	0	0 00	0	0	0 00
470	COMPUTER SOFTWARE	45	0	0	0 00	0	0 00	0	0	0 00
480	COMPUTER HARDWARE UNDER 5000	62	0	0	0 00	0	0 00	0	0	0 00
400	SUPPLIES AND MATERIALS	5,531	1,580	1,000	0.00	4,000	0.00	4,000	4,000	0.00
640	DUES/FEES/MEMBERSHIP	465	140	0	0 00	0	0 00	0	0	0 00
600	OTHER OBJECTS	465	140	0	0.00	0	0.00	0	0	0.00
Total Function 2130 HEALTH SERVICES		584,121	626,005	639,603	4.00	708,443	4.00	708,443	708,443	4.00
Function 2140 PSYCHOLOGICAL SERVICES										
111	LICENSED SALARIES	227,120	257,749	339,066	5 50	277,553	4 50	277,553	277,553	4 50
121	LICENSED SUB SALARIES	3,827	1,995	7,992	0 00	8,791	0 00	8,791	8,791	0 00
130	ADDITIONAL SALARY	0	1,152	1,500	0 00	750	0 00	750	750	0 00
100	SALARIES	230,947	260,896	348,558	5.50	287,094	4.50	287,094	287,094	4.50
210	PUBLIC EMPLOYEES RETIREMENT	65,601	72,148	84,347	0 00	65,804	0 00	65,804	65,804	0 00
220	F I C A	18,063	20,428	26,549	0 00	21,905	0 00	21,905	21,905	0 00
230	OTHER REQUIRED PAYROLL COSTS	10,050	5,875	6,785	0 00	5,599	0 00	5,599	5,599	0 00
240	HEALTH INSURANCE	51,954	63,131	103,788	0 00	89,473	0 00	89,473	89,473	0 00
200	ASSOCIATED PAYROLL COST	145,667	161,582	221,470	0.00	182,781	0.00	182,781	182,781	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	1,000	0 00	12,000	0 00	12,000	12,000	0 00
340	TRAVEL	0	958	0	0 00	0	0 00	0	0	0 00
300	PURCHASED SERVICES	0	958	1,000	0.00	12,000	0.00	12,000	12,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	6,025	0	0 00	7,000	0 00	7,000	7,000	0 00
400	SUPPLIES AND MATERIALS	0	6,025	0	0.00	7,000	0.00	7,000	7,000	0.00
640	DUES/FEES/MEMBERSHIP	0	199	0	0 00	0	0 00	0	0	0 00

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Fund 100 GENERAL FUND										
600	OTHER OBJECTS	0	199	0	0.00	0	0.00	0	0	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		376,615	429,661	571,029	5.50	488,875	4.50	488,875	488,875	4.50
Function 2150 SPEECH PATH AND AUDIOLOGY SERVICES										
111	LICENSED SALARIES	71,914	72,633	74,086	1.00	109,450	1.60	109,450	109,450	1.60
112	CLASSIFIED/CONF SALARIES	24,057	23,193	24,924	0.81	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	392	0	1,776	0.00	3,123	0.00	3,123	3,123	0.00
122	CLASSIFIED SUB SALARIES	0	0	737	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	400	0.00	0	0.00	0	0	0.00
100	SALARIES	96,363	95,826	101,923	1.81	112,573	1.60	112,573	112,573	1.60
210	PUBLIC EMPLOYEES RETIREMENT	27,418	27,596	27,468	0.00	30,537	0.00	30,537	30,537	0.00
220	F I C A	7,232	7,217	7,766	0.00	8,604	0.00	8,604	8,604	0.00
230	OTHER REQUIRED PAYROLL COSTS	4,225	2,163	1,987	0.00	2,181	0.00	2,181	2,181	0.00
240	HEALTH INSURANCE	35,338	35,993	39,688	0.00	31,819	0.00	31,819	31,819	0.00
200	ASSOCIATED PAYROLL COST	74,212	72,968	76,910	0.00	73,141	0.00	73,141	73,141	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	295	574	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,936	266	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,231	840	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	148	242	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	84	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	148	326	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	0	450	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	450	0	0.00	0	0.00	0	0	0.00
Total Function 2150 SPEECH PATH AND AUDIOLOGY SERVICES		172,955	170,410	178,833	1.81	185,714	1.60	185,714	185,714	1.60
Function 2160 STUDENT TREATMENT SERVICE										
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	75,000	0.00	80,000	0.00	80,000	80,000	0.00
300	PURCHASED SERVICES	0	0	75,000	0.00	80,000	0.00	80,000	80,000	0.00
Total Function 2160 STUDENT TREATMENT SERVICE		0	0	75,000	0.00	80,000	0.00	80,000	80,000	0.00
Function 2190 STUDENT SERVICES DIRECTION										
112	CLASSIFIED/CONF SALARIES	48,119	41,923	45,028	1.05	43,907	1.05	43,907	43,907	1.05

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Fund 100 GENERAL FUND										
Function 2190	STUDENT SERVICES DIRECTION									
113	ADMINISTRATOR SALARIES	143,295	183,567	187,383	1 65	189,653	1 65	189,653	189,653	1 65
117	UNUSED VACATION PAY OUT	4,145	366	0	0 00	3,524	0 00	3,524	3,524	0 00
121	LICENSED SUB SALARIES	428	0	0	0 00	0	0 00	0	0	0 00
122	CLASSIFIED SUB SALARIES	0	0	953	0 00	976	0 00	976	976	0 00
124	TEMPORARY - CLASSIFIED	4	0	0	0 00	0	0 00	0	0	0 00
130	ADDITIONAL SALARY	2,986	1,223	570	0 00	10,170	0 00	10,170	10,170	0 00
100	SALARIES	198,977	227,079	233,934	2.70	248,230	2.70	248,230	248,230	2.70
210	PUBLIC EMPLOYEES RETIREMENT	37,982	62,006	57,970	0 00	63,897	0 00	63,897	63,897	0 00
220	F I C A	15,147	16,903	17,896	0 00	18,212	0 00	18,212	18,212	0 00
230	OTHER REQUIRED PAYROLL COSTS	8,387	5,839	4,657	0 00	4,723	0 00	4,723	4,723	0 00
240	HEALTH INSURANCE	52,590	47,704	55,913	0 00	57,650	0 00	57,650	57,650	0 00
200	ASSOCIATED PAYROLL COST	114,106	132,452	136,436	0.00	144,480	0.00	144,480	144,480	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	5,619	0	0	0 00	0	0 00	0	0	0 00
340	TRAVEL	6,021	10,886	1,200	0 00	4,400	0 00	4,400	4,400	0 00
350	COMMUNICATION	3,350	3,927	1,523	0 00	4,223	0 00	4,223	4,223	0 00
380	PURCHASED SERVICES	60	69	0	0 00	200	0 00	200	200	0 00
300	PURCHASED SERVICES	15,049	14,882	2,723	0.00	8,823	0.00	8,823	8,823	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	1,609	2,009	1,000	0 00	1,200	0 00	1,200	1,200	0 00
430	LIBRARY BOOKS	0	292	300	0 00	700	0 00	700	700	0 00
460	NON-CONSUMABLE ITEMS	436	1,381	750	0 00	750	0 00	750	750	0 00
470	COMPUTER SOFTWARE	0	30	0	0 00	400	0 00	400	400	0 00
480	COMPUTER HARDWARE UNDER 5000	417	29	500	0 00	900	0 00	900	900	0 00
400	SUPPLIES AND MATERIALS	2,462	3,741	2,550	0.00	3,950	0.00	3,950	3,950	0.00
640	DUES/FEES/MEMBERSHIP	595	2,461	4,300	0 00	1,500	0 00	1,500	1,500	0 00
600	OTHER OBJECTS	595	2,461	4,300	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2190 STUDENT SERVICES DIRECTION		331,189	380,616	379,943	2.70	406,983	2.70	406,983	406,983	2.70
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	149,320	283,932	344,176	5 50	451,100	6 83	451,100	451,100	6 83
112	CLASSIFIED/CONF SALARIES	50,782	51,290	52,316	1 00	42,485	1 00	42,485	42,485	1 00
113	ADMINISTRATOR SALARIES	107,206	110,561	116,350	0 95	119,551	0 95	119,551	119,551	0 95
117	UNUSED VACATION PAY OUT	4,292	4,426	0	0 00	4,782	0 00	4,782	4,782	0 00

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Fund 100 GENERAL FUND										
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
121	LICENSED SUB SALARIES	19,655	15,530	70,614	0 00	235,657	0 00	235,657	235,657	0 00
122	CLASSIFIED SUB SALARIES	391	378	907	0 00	930	0 00	930	930	0 00
124	TEMPORARY - CLASSIFIED	0	111	0	0 00	0	0 00	0	0	0 00
130	ADDITIONAL SALARY	8,707	16,256	13,515	0 00	220,933	0 00	220,933	220,933	0 00
100	SALARIES	340,352	482,484	597,878	7.45	1,075,439	8.78	1,075,439	1,075,439	8.78
210	PUBLIC EMPLOYEES RETIREMENT	95,767	139,856	144,215	0 00	171,541	0 00	171,541	171,541	0 00
220	FICA	26,000	36,781	40,403	0 00	48,825	0 00	48,825	48,825	0 00
230	OTHER REQUIRED PAYROLL COSTS	13,667	10,890	10,258	0 00	12,376	0 00	12,376	12,376	0 00
240	HEALTH INSURANCE	76,173	108,507	146,257	0 00	177,892	0 00	177,892	177,892	0 00
200	ASSOCIATED PAYROLL COST	211,607	296,034	341,133	0.00	410,634	0.00	410,634	410,634	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	27,280	0 00	12,500	0 00	12,500	12,500	0 00
320	PROPERTY SERVICES	1,698	2,486	1,300	0 00	2,500	0 00	2,500	2,500	0 00
340	TRAVEL	6,159	6,570	4,500	0 00	12,100	0 00	12,100	12,100	0 00
350	COMMUNICATION	(63)	16	200	0 00	200	0 00	200	200	0 00
380	PURCHASED SERVICES	3,502	33,523	37,000	0 00	0	0 00	0	0	0 00
300	PURCHASED SERVICES	11,297	42,594	70,280	0.00	27,300	0.00	27,300	27,300	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	1,057	4,407	3,374	0 00	5,000	0 00	5,000	5,000	0 00
420	TEXTBOOKS	0	1,281	19,809	0 00	105,000	0 00	105,000	105,000	0 00
430	LIBRARY BOOKS	304	1,121	1,700	0 00	1,600	0 00	1,600	1,600	0 00
460	NON-CONSUMABLE ITEMS	575	249	750	0 00	750	0 00	750	750	0 00
470	COMPUTER SOFTWARE	20	250	0	0 00	350	0 00	350	350	0 00
480	COMPUTER HARDWARE UNDER 5000	79	79	1,260	0 00	1,350	0 00	1,350	1,350	0 00
400	SUPPLIES AND MATERIALS	2,035	7,388	26,893	0.00	114,050	0.00	114,050	114,050	0.00
640	DUES/FEES/MEMBERSHIP	855	1,190	2,500	0 00	1,600	0 00	1,600	1,600	0 00
600	OTHER OBJECTS	855	1,190	2,500	0.00	1,600	0.00	1,600	1,600	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	566,145	829,691	1,038,684	7.45	1,629,022	8.78	1,629,022	1,629,022	8.78
Function 2220	EDUCATIONAL MEDIA SERVICES									
112	CLASSIFIED/CONF SALARIES	716,661	793,520	526,902	14 23	451,610	12 75	451,610	451,610	12 75
122	CLASSIFIED SUB SALARIES	3,644	4,353	16,101	0 00	11,852	0 00	11,852	11,852	0 00
124	TEMPORARY - CLASSIFIED	1,887	1,047	0	0 00	0	0 00	0	0	0 00
130	ADDITIONAL SALARY	1,152	682	250	0 00	500	0 00	500	500	0 00

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Fund 100	GENERAL FUND									
100	SALARIES	723,345	799,602	543,253	14.23	463,963	12.75	463,963	463,963	12.75
210	PUBLIC EMPLOYEES RETIREMENT	162,087	186,585	115,883	0 00	101,909	0 00	101,909	101,909	0 00
220	F I C A	54,663	60,620	41,548	0 00	35,455	0 00	35,455	35,455	0 00
230	OTHER REQUIRED PAYROLL COSTS	31,350	19,800	11,094	0 00	9,219	0 00	9,219	9,219	0 00
240	HEALTH INSURANCE	304,023	316,351	293,971	0 00	264,785	0 00	264,785	264,785	0 00
200	ASSOCIATED PAYROLL COST	552,122	583,356	462,496	0.00	411,369	0.00	411,369	411,369	0.00
320	PROPERTY SERVICES	1,710	4,682	2,230	0 00	2,400	0 00	2,400	2,400	0 00
300	PURCHASED SERVICES	1,710	4,682	2,230	0.00	2,400	0.00	2,400	2,400	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	17,697	14,279	17,425	0 00	18,993	0 00	18,993	18,993	0 00
420	TEXTBOOKS	0	456	950	0 00	1,300	0 00	1,300	1,300	0 00
430	LIBRARY BOOKS	14,963	12,342	16,384	0 00	15,814	0 00	15,814	15,814	0 00
440	PERIODICALS	1,210	1,093	1,579	0 00	1,579	0 00	1,579	1,579	0 00
460	NON-CONSUMABLE ITEMS	2,122	3,891	1,800	0 00	1,850	0 00	1,850	1,850	0 00
470	COMPUTER SOFTWARE	6,864	8,581	8,250	0 00	12,000	0 00	12,000	12,000	0 00
480	COMPUTER HARDWARE UNDER 5000	1,628	172	550	0 00	0	0 00	0	0	0 00
400	SUPPLIES AND MATERIALS	44,484	40,815	46,938	0.00	51,536	0.00	51,536	51,536	0.00
540	DEPRECIABLE EQUIPMENT	0	13,520	0	0 00	0	0 00	0	0	0 00
500	CAPITAL OUTLAY	0	13,520	0	0.00	0	0.00	0	0	0.00
640	DUES/FEE/MEMBERSHIP	55	100	100	0 00	100	0 00	100	100	0 00
600	OTHER OBJECTS	55	100	100	0.00	100	0.00	100	100	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES	1,321,716	1,442,075	1,055,017	14.23	929,367	12.75	929,367	929,367	12.75
Function 2230	ASSESSMENT & TESTING SVCS									
112	CLASSIFIED/CONF SALARIES	38,963	39,353	40,140	1 00	82,272	2 33	82,272	82,272	2 33
114	MANAGERIAL SALARIES	71,199	81,911	83,549	1 00	86,067	1 00	86,067	86,067	1 00
121	LICENSED SUB SALARIES	30,004	5,462	7,000	0 00	0	0 00	0	0	0 00
122	CLASSIFIED SUB SALARIES	0	135	907	0 00	930	0 00	930	930	0 00
124	TEMPORARY - CLASSIFIED	34,834	33,958	51,600	0 00	64,000	0 00	64,000	64,000	0 00
130	ADDITIONAL SALARY	3,988	1,497	0	0 00	0	0 00	0	0	0 00
100	SALARIES	178,989	162,316	183,196	2.00	233,268	3.33	233,268	233,268	3.33
210	PUBLIC EMPLOYEES RETIREMENT	37,973	38,272	33,504	0 00	42,054	0 00	42,054	42,054	0 00
220	F I C A	13,683	12,408	9,531	0 00	12,949	0 00	12,949	12,949	0 00
230	OTHER REQUIRED PAYROLL COSTS	5,295	3,236	2,473	0 00	3,392	0 00	3,392	3,392	0 00

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Fund 100 GENERAL FUND										
Function 2230	ASSESSMENT & TESTING SVCS									
240	HEALTH INSURANCE	35,029	33,111	41,007	0.00	69,491	0.00	69,491	69,491	0.00
200	ASSOCIATED PAYROLL COST	91,980	87,027	86,515	0.00	127,886	0.00	127,886	127,886	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	64,217	72,048	96,000	0.00	98,000	0.00	98,000	98,000	0.00
320	PROPERTY SERVICES	200	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,451	2,739	3,000	0.00	5,500	0.00	5,500	5,500	0.00
350	COMMUNICATION	0	0	500	0.00	500	0.00	500	500	0.00
380	PURCHASED SERVICES	7,550	7,038	7,400	0.00	22,000	0.00	22,000	22,000	0.00
300	PURCHASED SERVICES	73,417	81,825	106,900	0.00	126,000	0.00	126,000	126,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	7,398	8,099	500	0.00	600	0.00	600	600	0.00
470	COMPUTER SOFTWARE	800	980	2,300	0.00	7,300	0.00	7,300	7,300	0.00
400	SUPPLIES AND MATERIALS	8,198	9,079	2,800	0.00	7,900	0.00	7,900	7,900	0.00
640	DUES/FEES/MEMBERSHIP	850	850	1,000	0.00	900	0.00	900	900	0.00
600	OTHER OBJECTS	850	850	1,000	0.00	900	0.00	900	900	0.00
Total Function 2230 ASSESSMENT & TESTING SVCS		353,434	341,097	380,412	2.00	495,954	3.33	495,954	495,954	3.33
Function 2240	INSTRUCTIONAL STAFF DVLP									
111	LICENSED SALARIES	0	0	16,478	0.25	7,287	0.11	7,287	7,287	0.11
112	CLASSIFIED/CONF SALARIES	0	0	500	0.00	0	0.00	0	0	0.00
113	ADMINISTRATOR SALARIES	73,713	78,154	82,391	0.77	84,865	0.77	84,865	84,865	0.77
121	LICENSED SUB SALARIES	60,013	86,761	225,458	0.00	194,648	0.00	194,648	194,648	0.00
122	CLASSIFIED SUB SALARIES	875	2,862	700	0.00	700	0.00	700	700	0.00
124	TEMPORARY - CLASSIFIED	121	1,697	0	0.00	200	0.00	200	200	0.00
130	ADDITIONAL SALARY	7,287	29,200	69,638	0.00	75,767	0.00	75,767	75,767	0.00
100	SALARIES	142,009	198,674	395,165	1.02	363,467	0.88	363,467	363,467	0.88
210	PUBLIC EMPLOYEES RETIREMENT	29,130	40,441	27,885	0.00	29,515	0.00	29,515	29,515	0.00
220	FICA	11,112	15,285	7,615	0.00	8,635	0.00	8,635	8,635	0.00
230	OTHER REQUIRED PAYROLL COSTS	3,610	2,535	1,935	0.00	2,235	0.00	2,235	2,235	0.00
240	HEALTH INSURANCE	38,879	37,528	20,170	0.00	18,188	0.00	18,188	18,188	0.00
200	ASSOCIATED PAYROLL COST	82,731	95,789	57,605	0.00	58,574	0.00	58,574	58,574	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	146	0	3,550	0.00	3,550	0.00	3,550	3,550	0.00
340	TRAVEL	4,866	7,907	138,922	0.00	140,325	0.00	140,325	140,325	0.00
380	PURCHASED SERVICES	7,750	14,908	200	0.00	200	0.00	200	200	0.00

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Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	12,762	22,815	142,672	0.00	144,075	0.00	144,075	144,075	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	113	4,318	152,800	0.00	172,800	0.00	172,800	172,800	0.00
430	LIBRARY BOOKS	121	1,357	3,926	0.00	3,696	0.00	3,696	3,696	0.00
460	NON-CONSUMABLE ITEMS	0	98	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	55	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	233	5,829	156,726	0.00	176,496	0.00	176,496	176,496	0.00
640	DUES/FEES/MEMBERSHIP	0	440	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	440	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DVLP	237,735	323,547	752,168	1.02	742,611	0.88	742,611	742,611	0.88
Function 2310	BOARD OF EDUCATION SRVS									
123	TEMPORARY - LICENSED	14,600	6,000	3,800	0.00	0	0.00	0	0	0.00
100	SALARIES	14,600	6,000	3,800	0.00	0	0.00	0	0	0.00
220	FICA	1,117	459	291	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	65	18	13	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	1,182	477	303	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	0	0	200	0.00	0	0.00	0	0	0.00
340	TRAVEL	2,142	720	4,000	0.00	4,000	0.00	4,000	4,000	0.00
350	COMMUNICATION	0	0	50	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	158,352	180,289	213,500	0.00	218,900	0.00	218,900	218,900	0.00
300	PURCHASED SERVICES	160,494	181,009	217,750	0.00	222,900	0.00	222,900	222,900	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	1,826	1,631	2,000	0.00	2,000	0.00	2,000	2,000	0.00
430	LIBRARY BOOKS	49	0	200	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE ITEMS	63	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	46	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,938	1,677	2,200	0.00	2,200	0.00	2,200	2,200	0.00
640	DUES/FEES/MEMBERSHIP	22,575	21,834	23,000	0.00	23,000	0.00	23,000	23,000	0.00
650	INSURANCE AND JUDGEMENTS	252,298	267,279	277,200	0.00	277,200	0.00	277,200	277,200	0.00
600	OTHER OBJECTS	274,873	289,113	300,200	0.00	300,200	0.00	300,200	300,200	0.00
Total Function 2310	BOARD OF EDUCATION SRVS	453,086	478,276	524,253	0.00	525,300	0.00	525,300	525,300	0.00
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									

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Fund 100 GENERAL FUND										
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
113	ADMINISTRATOR SALARIES	146,970	145,482	268,514	2 00	303,244	2 00	303,244	303,244	2 00
114	MANAGERIAL SALARIES	64,141	66,786	88,122	1 00	70,175	1 00	70,175	70,175	1 00
117	UNUSED VACATION PAY OUT	5,983	6,043	0	0 00	12,130	0 00	12,130	12,130	0 00
124	TEMPORARY - CLASSIFIED	725	0	0	0 00	0	0 00	0	0	0 00
130	ADDITIONAL SALARY	7,800	7,800	7,800	0 00	7,800	0 00	7,800	7,800	0 00
100	SALARIES	225,619	226,111	344,436	3.00	393,349	3.00	393,349	393,349	3.00
210	PUBLIC EMPLOYEES RETIREMENT	67,462	68,053	99,782	0 00	113,136	0 00	113,136	113,136	0 00
220	F I C A	15,250	14,286	26,349	0 00	29,954	0 00	29,954	29,954	0 00
230	OTHER REQUIRED PAYROLL COSTS	9,438	5,774	6,736	0 00	7,624	0 00	7,624	7,624	0 00
240	HEALTH INSURANCE	44,395	45,168	70,819	0 00	75,856	0 00	75,856	75,856	0 00
200	ASSOCIATED PAYROLL COST	136,545	133,281	203,686	0.00	226,569	0.00	226,569	226,569	0.00
320	PROPERTY SERVICES	3,703	1,949	0	0 00	0	0 00	0	0	0 00
340	TRAVEL	1,356	2,522	5,530	0 00	10,530	0 00	10,530	10,530	0 00
350	COMMUNICATION	15,387	9,595	14,500	0 00	13,000	0 00	13,000	13,000	0 00
380	PURCHASED SERVICES	26,738	39,769	30,000	0 00	40,000	0 00	40,000	40,000	0 00
300	PURCHASED SERVICES	47,184	53,836	50,030	0.00	63,530	0.00	63,530	63,530	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	1,805	5,862	1,500	0 00	11,500	0 00	11,500	11,500	0 00
430	LIBRARY BOOKS	445	186	300	0 00	300	0 00	300	300	0 00
440	PERIODICALS	349	175	300	0 00	300	0 00	300	300	0 00
460	NON-CONSUMABLE ITEMS	226	0	500	0 00	500	0 00	500	500	0 00
480	COMPUTER HARDWARE UNDER 5000	0	183	400	0 00	400	0 00	400	400	0 00
400	SUPPLIES AND MATERIALS	2,825	6,406	3,000	0.00	13,000	0.00	13,000	13,000	0.00
640	DUES/FEES/MEMBERSHIP	1,285	2,595	3,850	0 00	5,350	0 00	5,350	5,350	0 00
600	OTHER OBJECTS	1,285	2,595	3,850	0.00	5,350	0.00	5,350	5,350	0.00
Total Function 2320	EXECUTIVE ADMINISTRATION SERVICES	413,458	422,229	605,002	3.00	701,798	3.00	701,798	701,798	3.00
Function 2410	OFFICE OF THE PRINC/ADM									
111	LICENSED SALARIES	0	0	102,480	2 00	196,813	3 00	196,813	196,813	3 00
112	CLASSIFIED/CONF SALARIES	1,532,132	1,638,949	1,864,302	51 48	1,952,631	52 98	1,952,631	1,952,631	52 98
113	ADMINISTRATOR SALARIES	2,360,119	2,407,722	2,553,474	23 00	2,619,819	23 00	2,619,819	2,619,819	23 00
117	UNUSED VACATION PAY OUT	9,154	15,289	0	0 00	0	0 00	0	0	0 00
121	LICENSED SUB SALARIES	13,495	16,555	38,387	0 00	53,077	0 00	53,077	53,077	0 00

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Fund 100 GENERAL FUND										
Function 2410	OFFICE OF THE PRINC/ADM									
122	CLASSIFIED SUB SALARIES	19,141	26,831	52,211	0 00	55,646	0 00	55,646	55,646	0.00
124	TEMPORARY - CLASSIFIED	81,343	53,375	42,061	0 00	42,400	0 00	42,400	42,400	0 00
130	ADDITIONAL SALARY	103,255	34,430	34,528	0 00	38,328	0 00	38,328	38,328	0.00
100	SALARIES	4,118,640	4,193,151	4,687,443	76.48	4,958,713	78.98	4,958,713	4,958,713	78.98
210	PUBLIC EMPLOYEES RETIREMENT	1,103,666	1,125,509	1,147,891	0 00	1,179,194	0 00	1,179,194	1,179,194	0 00
220	F I C A	318,017	331,535	355,113	0 00	377,624	0 00	377,624	377,624	0 00
230	OTHER REQUIRED PAYROLL COSTS	175,224	104,604	90,878	0 00	93,907	0 00	93,907	93,907	0 00
240	HEALTH INSURANCE	1,177,632	1,205,201	1,617,541	0 00	1,661,232	0 00	1,661,232	1,661,232	0 00
200	ASSOCIATED PAYROLL COST	2,774,540	2,766,849	3,211,423	0.00	3,311,956	0.00	3,311,956	3,311,956	0.00
320	PROPERTY SERVICES	2,720	8,667	6,895	0 00	6,090	0 00	6,090	6,090	0 00
340	TRAVEL	9,074	12,288	8,372	0 00	6,980	0 00	6,980	6,980	0 00
350	COMMUNICATION	50,447	56,827	41,603	0.00	41,318	0 00	41,318	41,318	0 00
380	PURCHASED SERVICES	3,585	2,601	5,324	0 00	4,785	0 00	4,785	4,785	0 00
300	PURCHASED SERVICES	65,826	80,383	62,194	0.00	59,173	0.00	59,173	59,173	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	58,121	75,066	74,532	0 00	86,388	0 00	86,388	86,388	0.00
420	TEXTBOOKS	2,476	1,388	100	0.00	1,100	0 00	1,100	1,100	0 00
430	LIBRARY BOOKS	387	2,296	2,455	0 00	2,210	0 00	2,210	2,210	0 00
440	PERIODICALS	86	135	109	0 00	100	0 00	100	100	0 00
460	NON-CONSUMABLE ITEMS	11,103	11,374	9,066	0 00	11,570	0 00	11,570	11,570	0 00
470	COMPUTER SOFTWARE	3,194	3,838	800	0 00	800	0 00	800	800	0 00
480	COMPUTER HARDWARE UNDER 5000	5,189	2,170	8,433	0 00	4,975	0 00	4,975	4,975	0 00
400	SUPPLIES AND MATERIALS	80,556	96,266	95,495	0.00	107,143	0.00	107,143	107,143	0.00
550	COMPUTER HARDWARE OVER 5000	0	5,437	0	0 00	1,000	0 00	1,000	1,000	0 00
500	CAPITAL OUTLAY	0	5,437	0	0.00	1,000	0.00	1,000	1,000	0.00
640	DUES/FEES/MEMBERSHIP	2,207	19,573	24,660	0 00	23,175	0 00	23,175	23,175	0 00
600	OTHER OBJECTS	2,207	19,573	24,660	0.00	23,175	0.00	23,175	23,175	0.00
Total Function 2410 OFFICE OF THE PRINC/ADM		7,041,769	7,161,660	8,081,215	76.48	8,461,161	78.98	8,461,161	8,461,161	78.98
Function 2510	BUSINESS SERVICES DIRECT									
112	CLASSIFIED/CONF SALARIES	22,559	46,858	49,265	1 00	47,876	1 00	47,876	47,876	1 00
113	ADMINISTRATOR SALARIES	118,883	120,072	122,474	1 00	125,843	1 00	125,843	125,843	1 00
117	UNUSED VACATION PAY OUT	4,755	4,803	0	0 00	5,034	0 00	5,034	5,034	0 00

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Fund 100 GENERAL FUND										
Function 2510	BUSINESS SERVICES DIRECT									
122	CLASSIFIED SUB SALARIES	0	0	1,054	0 00	1,080	0 00	1,080	1,080	0 00
130	ADDITIONAL SALARY	1,800	4,500	1,800	0.00	1,800	0 00	1,800	1,800	0 00
100	SALARIES	147,998	176,233	174,592	2.00	181,633	2.00	181,633	181,633	2.00
210	PUBLIC EMPLOYEES RETIREMENT	42,592	49,307	45,101	0 00	44,102	0 00	44,102	44,102	0 00
220	F I C A	10,557	12,888	13,357	0 00	13,757	0 00	13,757	13,757	0 00
230	OTHER REQUIRED PAYROLL COSTS	6,177	4,425	3,454	0 00	2,693	0 00	2,693	2,693	0 00
240	HEALTH INSURANCE	23,693	27,421	41,539	0 00	42,672	0 00	42,672	42,672	0 00
200	ASSOCIATED PAYROLL COST	83,019	94,041	103,451	0.00	103,224	0.00	103,224	103,224	0.00
320	PROPERTY SERVICES	0	0	200	0 00	200	0 00	200	200	0 00
340	TRAVEL	2,624	4,063	4,277	0 00	5,277	0 00	5,277	5,277	0 00
350	COMMUNICATION	742	535	1,430	0 00	1,430	0 00	1,430	1,430	0 00
380	PURCHASED SERVICES	13,319	10,921	20,000	0 00	20,000	0 00	20,000	20,000	0 00
300	PURCHASED SERVICES	16,685	15,519	25,907	0.00	26,907	0.00	26,907	26,907	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	99	401	500	0 00	500	0 00	500	500	0 00
460	NON-CONSUMABLE ITEMS	0	0	81	0 00	81	0 00	81	81	0 00
480	COMPUTER HARDWARE UNDER 5000	0	0	0	0.00	100	0 00	100	100	0 00
400	SUPPLIES AND MATERIALS	99	401	581	0.00	681	0.00	681	681	0.00
640	DUES/FEES/MEMBERSHIP	4,096	4,552	6,131	0 00	5,031	0 00	5,031	5,031	0 00
600	OTHER OBJECTS	4,096	4,552	6,131	0.00	5,031	0.00	5,031	5,031	0.00
Total Function 2510 BUSINESS SERVICES DIRECT		251,897	290,746	310,662	2.00	317,476	2.00	317,476	317,476	2.00
Function 2520	FISCAL SERVICES									
112	CLASSIFIED/CONF SALARIES	320,807	353,527	360,201	7 50	423,651	8 50	423,651	423,651	8 50
114	MANAGERIAL SALARIES	232,588	237,213	239,612	3 00	246,832	3 00	246,832	246,832	3.00
117	UNUSED VACATION PAY OUT	0	2,603	0	0 00	0	0 00	0	0	0 00
122	CLASSIFIED SUB SALARIES	0	0	7,903	0 00	8,100	0 00	8,100	8,100	0 00
124	TEMPORARY - CLASSIFIED	898	3,688	0	0 00	0	0 00	0	0	0 00
130	ADDITIONAL SALARY	997	2,933	6,744	0 00	5,937	0 00	5,937	5,937	0 00
100	SALARIES	555,290	599,964	614,461	10.50	684,520	11.50	684,520	684,520	11.50
210	PUBLIC EMPLOYEES RETIREMENT	208,794	227,364	138,107	0 00	152,035	0 00	152,035	152,035	0 00
220	F I C A	55,967	60,947	47,007	0 00	52,368	0 00	52,368	52,368	0 00
230	OTHER REQUIRED PAYROLL COSTS	26,872	15,606	11,707	0 00	13,536	0.00	13,536	13,536	0 00

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Fund 100 GENERAL FUND										
Function 2520	FISCAL SERVICES									
240	HEALTH INSURANCE	174,582	173,819	207,752	0.00	232,109	0.00	232,109	232,109	0.00
200	ASSOCIATED PAYROLL COST	466,214	477,736	404,573	0.00	450,048	0.00	450,048	450,048	0.00
320	PROPERTY SERVICES	2,961	8,379	3,957	0.00	3,657	0.00	3,657	3,657	0.00
340	TRAVEL	3,614	1,976	4,106	0.00	4,506	0.00	4,506	4,506	0.00
350	COMMUNICATION	4,197	8,364	8,589	0.00	9,589	0.00	9,589	9,589	0.00
380	PURCHASED SERVICES	979	6,940	3,040	0.00	3,040	0.00	3,040	3,040	0.00
300	PURCHASED SERVICES	11,751	25,658	19,692	0.00	20,792	0.00	20,792	20,792	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	(37)	9,188	4,000	0.00	5,000	0.00	5,000	5,000	0.00
430	LIBRARY BOOKS	102	289	150	0.00	150	0.00	150	150	0.00
460	NON-CONSUMABLE ITEMS	846	7,614	4,700	0.00	2,200	0.00	2,200	2,200	0.00
470	COMPUTER SOFTWARE	0	213	0	0.00	200	0.00	200	200	0.00
480	COMPUTER HARDWARE UNDER 5000	890	524	3,800	0.00	3,600	0.00	3,600	3,600	0.00
400	SUPPLIES AND MATERIALS	1,801	17,827	12,650	0.00	11,150	0.00	11,150	11,150	0.00
640	DUES/FEES/MEMBERSHIP	8,389	12,793	9,094	0.00	9,094	0.00	9,094	9,094	0.00
650	INSURANCE AND JUDGEMENTS	269,961	270,486	318,150	0.00	318,150	0.00	318,150	318,150	0.00
600	OTHER OBJECTS	278,350	283,279	327,244	0.00	327,244	0.00	327,244	327,244	0.00
Total Function 2520 FISCAL SERVICES		1,313,407	1,404,465	1,378,619	10.50	1,493,754	11.50	1,493,754	1,493,754	11.50
Function 2540	OPERATION AND MAINT OF PLANT SERVICES									
112	CLASSIFIED/CONF SALARIES	2,345,203	2,423,008	2,666,324	65.80	2,749,004	65.80	2,749,004	2,749,004	65.80
114	MANAGERIAL SALARIES	161,389	163,003	166,263	2.00	171,273	2.00	171,273	171,273	2.00
117	UNUSED VACATION PAY OUT	12,232	7,895	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	0	221	64,500	0.00	68,924	0.00	68,924	68,924	0.00
124	TEMPORARY - CLASSIFIED	95,419	100,073	7,797	0.00	18,346	0.00	18,346	18,346	0.00
130	ADDITIONAL SALARY	6,703	5,669	6,587	0.00	6,700	0.00	6,700	6,700	0.00
100	SALARIES	2,620,946	2,699,868	2,911,471	67.80	3,014,247	67.80	3,014,247	3,014,247	67.80
210	PUBLIC EMPLOYEES RETIREMENT	575,182	590,035	594,957	0.00	599,948	0.00	599,948	599,948	0.00
220	FICA	200,189	205,743	222,407	0.00	230,078	0.00	230,078	230,078	0.00
230	OTHER REQUIRED PAYROLL COSTS	173,638	107,858	105,648	0.00	101,115	0.00	101,115	101,115	0.00
240	HEALTH INSURANCE	1,127,072	1,141,594	1,348,816	0.00	1,373,638	0.00	1,373,638	1,373,638	0.00
200	ASSOCIATED PAYROLL COST	2,076,081	2,045,230	2,271,828	0.00	2,304,778	0.00	2,304,778	2,304,778	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	82	0.00	100	0.00	100	100	0.00

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Fund 100 GENERAL FUND										
Function 2540	OPERATION AND MAINT OF PLANT SERVICES									
320	PROPERTY SERVICES	2,485,425	2,709,752	2,704,754	0.00	2,733,184	0.00	2,733,184	2,733,184	0.00
340	TRAVEL	7,674	10,944	12,027	0.00	9,925	0.00	9,925	9,925	0.00
350	COMMUNICATION	86,147	88,783	98,092	0.00	96,675	0.00	96,675	96,675	0.00
380	PURCHASED SERVICES	255,677	342,494	147,892	0.00	282,146	0.00	282,146	282,146	0.00
300	PURCHASED SERVICES	2,834,922	3,151,974	2,962,847	0.00	3,122,030	0.00	3,122,030	3,122,030	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	590,899	620,784	802,800	0.00	567,487	0.00	567,487	567,487	0.00
430	LIBRARY BOOKS	696	403	758	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	84,546	87,433	15,287	0.00	72,115	0.00	72,115	72,115	0.00
470	COMPUTER SOFTWARE	1,735	10,197	1,349	0.00	7,100	0.00	7,100	7,100	0.00
480	COMPUTER HARDWARE UNDER 5000	500	1,945	500	0.00	5,100	0.00	5,100	5,100	0.00
400	SUPPLIES AND MATERIALS	678,376	720,762	820,694	0.00	652,802	0.00	652,802	652,802	0.00
520	MAJOR BLDG ACQUISITION	6,448	0	0	0.00	0	0.00	0	0	0.00
530	MAJOR IMPRVT OTH THAN BLD	0	648	0	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	55,210	37,458	65,357	0.00	95,100	0.00	95,100	95,100	0.00
550	COMPUTER HARDWARE OVER 5000	0	869	631	0.00	500	0.00	500	500	0.00
500	CAPITAL OUTLAY	61,658	38,975	65,988	0.00	95,600	0.00	95,600	95,600	0.00
640	DUES/FEES/MEMBERSHIP	146,381	147,572	156,364	0.00	158,860	0.00	158,860	158,860	0.00
670	TAXES & LICENSES	2,597	10,953	7,530	0.00	10,310	0.00	10,310	10,310	0.00
600	OTHER OBJECTS	148,978	158,525	163,894	0.00	169,170	0.00	169,170	169,170	0.00
Total Function 2540	OPERATION AND MAINT OF PLANT SERVICES	8,420,961	8,815,334	9,196,722	67.80	9,358,627	67.80	9,358,627	9,358,627	67.80
Function 2550	STUDENT TRANSPORTATION SERVICES									
112	CLASSIFIED/CONF SALARIES	534,312	560,015	612,467	20.25	638,704	20.25	638,704	638,704	20.25
114	MANAGERIAL SALARIES	64,820	75,230	66,748	1.00	70,671	1.00	70,671	70,671	1.00
117	UNUSED VACATION PAY OUT	0	5,997	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	475	0	18,516	0.00	18,975	0.00	18,975	18,975	0.00
124	TEMPORARY - CLASSIFIED	40,929	46,906	50,000	0.00	50,000	0.00	50,000	50,000	0.00
130	ADDITIONAL SALARY	504	1,195	250	0.00	200	0.00	200	200	0.00
100	SALARIES	641,041	689,342	747,981	21.25	778,550	21.25	778,550	778,550	21.25
210	PUBLIC EMPLOYEES RETIREMENT	135,917	143,091	139,794	0.00	150,834	0.00	150,834	150,834	0.00
220	FICA	49,115	52,517	53,377	0.00	59,545	0.00	59,545	59,545	0.00
230	OTHER REQUIRED PAYROLL COSTS	41,129	26,521	24,539	0.00	29,818	0.00	29,818	29,818	0.00

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Fund 100 GENERAL FUND										
Function 2550	STUDENT TRANSPORTATION SERVICES									
240	HEALTH INSURANCE	382,440	373,207	470,621	0 00	485,746	0 00	485,746	485,746	0 00
200	ASSOCIATED PAYROLL COST	608,602	595,336	688,330	0.00	725,943	0.00	725,943	725,943	0.00
320	PROPERTY SERVICES	102,056	118,748	147,745	0 00	108,560	0 00	108,560	108,560	0 00
330	STUDENT TRANSPORTATION SERVICES	3,741,518	3,736,143	4,304,995	0 00	4,657,149	0 00	4,657,149	4,657,149	0 00
340	TRAVEL	820	1,192	3,000	0 00	3,000	0 00	3,000	3,000	0 00
350	COMMUNICATION	1,473	1,479	1,400	0 00	2,110	0 00	2,110	2,110	0 00
380	PURCHASED SERVICES	2,280	2,776	3,145	0 00	4,030	0 00	4,030	4,030	0 00
300	PURCHASED SERVICES	3,848,147	3,860,338	4,460,285	0.00	4,774,849	0.00	4,774,849	4,774,849	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	93,586	77,286	168,549	0 00	117,825	0 00	117,825	117,825	0 00
460	NON-CONSUMABLE ITEMS	181	1,669	0	0 00	0	0 00	0	0	0 00
480	COMPUTER HARDWARE UNDER 5000	0	373	375	0 00	375	0 00	375	375	0 00
400	SUPPLIES AND MATERIALS	93,768	79,327	168,924	0.00	118,200	0.00	118,200	118,200	0.00
540	DEPRECIABLE EQUIPMENT	1,429	0	1,200	0 00	0	0 00	0	0	0 00
500	CAPITAL OUTLAY	1,429	0	1,200	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	388	510	500	0 00	500	0 00	500	500	0 00
600	OTHER OBJECTS	388	510	500	0.00	500	0.00	500	500	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	5,193,374	5,224,854	6,067,220	21.25	6,398,042	21.25	6,398,042	6,398,042	21.25
Function 2570	INTERNAL SERVICES									
112	CLASSIFIED/CONF SALARIES	177,914	175,909	181,744	3 80	186,396	3 80	186,396	186,396	3 80
122	CLASSIFIED SUB SALARIES	2,139	6,274	3,803	0 00	3,897	0 00	3,897	3,897	0 00
124	TEMPORARY - CLASSIFIED	3,892	400	20,000	0 00	20,000	0 00	20,000	20,000	0 00
100	SALARIES	183,945	182,583	205,547	3.80	210,293	3.80	210,293	210,293	3.80
210	PUBLIC EMPLOYEES RETIREMENT	41,840	41,692	38,053	0 00	36,265	0 00	36,265	36,265	0 00
220	F I C A	14,151	13,968	14,194	0 00	14,557	0 00	14,557	14,557	0 00
230	OTHER REQUIRED PAYROLL COSTS	10,737	6,439	5,901	0 00	5,880	0 00	5,880	5,880	0 00
240	HEALTH INSURANCE	72,443	68,619	78,229	0 00	77,618	0 00	77,618	77,618	0 00
200	ASSOCIATED PAYROLL COST	139,171	130,717	136,377	0.00	134,320	0.00	134,320	134,320	0.00
320	PROPERTY SERVICES	154,861	153,679	170,142	0 00	166,292	0 00	166,292	166,292	0 00
340	TRAVEL	2,862	90	1,601	0 00	1,601	0 00	1,601	1,601	0 00
350	COMMUNICATION	47,933	122,215	57,525	0 00	57,550	0 00	57,550	57,550	0 00

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Fund 100 GENERAL FUND										
Function 2570	INTERNAL SERVICES									
380	PURCHASED SERVICES	27,088	0	0	0.00	0	0 00	0	0	0 00
300	PURCHASED SERVICES	232,744	275,985	229,268	0.00	225,443	0.00	225,443	225,443	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	106,761	129,041	192,128	0.00	192,686	0 00	192,686	192,686	0 00
430	LIBRARY BOOKS	0	0	350	0 00	350	0 00	350	350	0 00
460	NON-CONSUMABLE ITEMS	501	0	2,803	0 00	2,803	0 00	2,803	2,803	0 00
470	COMPUTER SOFTWARE	5,383	5,328	7,500	0 00	7,000	0 00	7,000	7,000	0 00
480	COMPUTER HARDWARE UNDER 5000	0	0	1,100	0 00	1,093	0 00	1,093	1,093	0 00
400	SUPPLIES AND MATERIALS	112,645	134,369	203,881	0.00	203,932	0.00	203,932	203,932	0.00
540	DEPRECIABLE EQUIPMENT	0	7,590	0	0 00	0	0 00	0	0	0 00
500	CAPITAL OUTLAY	0	7,590	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	779	894	4,000	0 00	3,652	0 00	3,652	3,652	0 00
600	OTHER OBJECTS	779	894	4,000	0.00	3,652	0.00	3,652	3,652	0.00
Total Function 2570 INTERNAL SERVICES		669,284	732,138	779,073	3.80	777,640	3.80	777,640	777,640	3.80
Function 2630	INFORMATION SERVICES									
112	CLASSIFIED/CONF SALARIES	10,289	0	39,309	1.00	58,010	1 50	58,010	58,010	1 50
113	ADMINISTRATOR SALARIES	51,000	51,000	51,000	0 50	51,000	0 50	51,000	51,000	0 50
121	LICENSED SUB SALARIES	87	197	0	0 00	0	0 00	0	0	0 00
122	CLASSIFIED SUB SALARIES	7,119	7,398	1,251	0 00	0	0 00	0	0	0 00
124	TEMPORARY - CLASSIFIED	10,472	25,843	8,837	0 00	0	0 00	0	0	0 00
130	ADDITIONAL SALARY	3,174	3,101	2,925	0 00	2,925	0 00	2,925	2,925	0 00
100	SALARIES	82,141	87,538	103,322	1.50	111,935	2.00	111,935	111,935	2.00
210	PUBLIC EMPLOYEES RETIREMENT	5,105	4,556	8,171	0 00	10,624	0 00	10,624	10,624	0 00
220	F I C A	6,245	6,660	7,904	0 00	8,565	0 00	8,565	8,565	0 00
230	OTHER REQUIRED PAYROLL COSTS	827	358	1,909	0 00	1,364	0 00	1,364	1,364	0 00
240	HEALTH INSURANCE	12,365	8,729	39,096	0 00	49,166	0 00	49,166	49,166	0 00
200	ASSOCIATED PAYROLL COST	24,543	20,303	57,080	0.00	69,719	0.00	69,719	69,719	0.00
320	PROPERTY SERVICES	0	1,000	670	0 00	670	0 00	670	670	0 00
340	TRAVEL	135	54	600	0 00	600	0 00	600	600	0 00
350	COMMUNICATION	17,775	21,507	24,500	0 00	33,000	0 00	33,000	33,000	0 00
380	PURCHASED SERVICES	13,725	4,616	2,000	0 00	2,000	0 00	2,000	2,000	0 00

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Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	31,634	27,176	27,770	0.00	36,270	0.00	36,270	36,270	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	8,230	10,785	9,000	0 00	9,000	0 00	9,000	9,000	0 00
430	LIBRARY BOOKS	0	30	200	0.00	200	0 00	200	200	0 00
440	PERIODICALS	450	450	450	0 00	580	0 00	580	580	0 00
460	NON-CONSUMABLE ITEMS	142	761	200	0 00	200	0 00	200	200	0 00
400	SUPPLIES AND MATERIALS	8,822	12,025	9,850	0.00	9,980	0.00	9,980	9,980	0.00
540	DEPRECIABLE EQUIPMENT	0	5,717	0	0.00	1,000	0 00	1,000	1,000	0 00
500	CAPITAL OUTLAY	0	5,717	0	0.00	1,000	0.00	1,000	1,000	0.00
640	DUES/FEES/MEMBERSHIP	1,484	930	1,950	0 00	1,500	0 00	1,500	1,500	0 00
600	OTHER OBJECTS	1,484	930	1,950	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2630 INFORMATION SERVICES		148,625	153,690	199,972	1.50	230,405	2.00	230,405	230,405	2.00
Function 2640	STAFF SERVICES									
111	LICENSED SALARIES	(22,014)	(2,566)	37,043	0 50	38,435	0 50	38,435	38,435	0 50
112	CLASSIFIED/CONF SALARIES	38,179	40,666	42,372	1 00	51,643	1 00	51,643	51,643	1 00
113	ADMINISTRATOR SALARIES	115,227	119,982	122,474	1 00	122,068	1 00	122,068	122,068	1 00
114	MANAGERIAL SALARIES	117,656	123,113	127,518	2 00	133,361	2 00	133,361	133,361	2 00
117	UNUSED VACATION PAY OUT	2,306	5,387	0	0 00	4,883	0 00	4,883	4,883	0 00
121	LICENSED SUB SALARIES	3,473	225	20,888	0 00	977	0 00	977	977	0 00
122	CLASSIFIED SUB SALARIES	232	251	1,001	0 00	1,026	0 00	1,026	1,026	0 00
124	TEMPORARY - CLASSIFIED	0	2,024	0	0 00	0	0 00	0	0	0 00
130	ADDITIONAL SALARY	30,785	15,279	16,500	0 00	20,500	0 00	20,500	20,500	0 00
100	SALARIES	285,844	304,362	367,795	4.50	372,891	4.50	372,891	372,891	4.50
210	PUBLIC EMPLOYEES RETIREMENT	98,957	81,610	80,711	0 00	92,071	0 00	92,071	92,071	0 00
220	F I C A	26,672	25,763	25,689	0 00	27,142	0 00	27,142	27,142	0 00
230	OTHER REQUIRED PAYROLL COSTS	13,626	7,959	6,569	0 00	6,376	0 00	6,376	6,376	0 00
240	HEALTH INSURANCE	310,102	286,116	410,656	0 00	434,348	0 00	434,348	434,348	0 00
200	ASSOCIATED PAYROLL COST	449,357	401,447	523,625	0.00	559,937	0.00	559,937	559,937	0.00
320	PROPERTY SERVICES	551	1,003	650	0 00	650	0 00	650	650	0 00
340	TRAVEL	33,748	43,157	78,000	0 00	76,700	0 00	76,700	76,700	0 00
350	COMMUNICATION	525	2,799	2,650	0 00	2,650	0 00	2,650	2,650	0 00
380	PURCHASED SERVICES	17,207	17,835	21,000	0 00	16,000	0 00	16,000	16,000	0 00
300	PURCHASED SERVICES	52,031	64,794	102,300	0.00	96,000	0.00	96,000	96,000	0.00

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Fund 100 GENERAL FUND										
Function 2640	STAFF SERVICES									
410	CONSUMABLE SUPPLIES AND MATERIALS	5,041	5,540	2,850	0 00	4,600	0 00	4,600	4,600	0 00
430	LIBRARY BOOKS	1,082	992	450	0 00	150	0 00	150	150	0 00
440	PERIODICALS	0	0	50	0 00	0	0 00	0	0	0 00
470	COMPUTER SOFTWARE	0	320	1,000	0 00	8,000	0 00	8,000	8,000	0 00
480	COMPUTER HARDWARE UNDER 5000	3,646	1,114	600	0 00	500	0 00	500	500	0 00
400	SUPPLIES AND MATERIALS	9,770	7,967	4,950	0.00	13,250	0.00	13,250	13,250	0.00
540	DEPRECIABLE EQUIPMENT	0	0	800	0 00	0	0 00	0	0	0 00
500	CAPITAL OUTLAY	0	0	800	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	53,116	34,283	29,650	0 00	34,500	0 00	34,500	34,500	0 00
600	OTHER OBJECTS	53,116	34,283	29,650	0.00	34,500	0.00	34,500	34,500	0.00
Total Function 2640 STAFF SERVICES		850,117	812,853	1,029,120	4.50	1,076,578	4.50	1,076,578	1,076,578	4.50
Function 2660	TECHNOLOGY SERVICES									
111	LICENSED SALARIES	57,380	60,049	63,391	1.00	67,992	1 00	67,992	67,992	1 00
112	CLASSIFIED/CONF SALARIES	159,656	165,754	513,725	8 00	631,167	9 00	631,167	631,167	9 00
114	MANAGERIAL SALARIES	90,190	91,092	92,913	1 00	95,713	1 00	95,713	95,713	1 00
121	LICENSED SUB SALARIES	2,736	1,843	0	0 00	1,953	0 00	1,953	1,953	0 00
122	CLASSIFIED SUB SALARIES	1,079	5,326	3,003	0 00	9,230	0 00	9,230	9,230	0 00
124	TEMPORARY - CLASSIFIED	143	0	0	0.00	0	0 00	0	0	0 00
130	ADDITIONAL SALARY	16,474	5,477	1,200	0.00	1,200	0 00	1,200	1,200	0 00
100	SALARIES	327,659	329,540	674,233	10.00	807,256	11.00	807,256	807,256	11.00
210	PUBLIC EMPLOYEES RETIREMENT	86,922	87,550	152,783	0 00	181,735	0 00	181,735	181,735	0 00
220	FICA	24,885	24,850	51,579	0.00	61,663	0 00	61,663	61,663	0 00
230	OTHER REQUIRED PAYROLL COSTS	13,571	8,088	13,710	0 00	15,965	0 00	15,965	15,965	0 00
240	HEALTH INSURANCE	89,579	88,365	202,552	0 00	223,928	0 00	223,928	223,928	0 00
200	ASSOCIATED PAYROLL COST	214,957	208,852	420,623	0.00	483,291	0.00	483,291	483,291	0.00
320	PROPERTY SERVICES	129,672	99,252	97,276	0 00	92,100	0 00	92,100	92,100	0 00
340	TRAVEL	7,151	6,329	12,404	0 00	17,000	0.00	17,000	17,000	0 00
350	COMMUNICATION	161,042	161,024	169,904	0 00	231,700	0.00	231,700	231,700	0 00
380	PURCHASED SERVICES	12,415	15,368	10,450	0 00	35,571	0 00	35,571	35,571	0 00
300	PURCHASED SERVICES	310,281	281,973	290,034	0.00	376,371	0.00	376,371	376,371	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	9,418	5,179	5,050	0 00	5,000	0 00	5,000	5,000	0 00

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Fund 100 GENERAL FUND										
Function 2660	TECHNOLOGY SERVICES									
430	LIBRARY BOOKS	46	0	250	0 00	250	0 00	250	250	0 00
440	PERIODICALS	0	0	519	0 00	520	0.00	520	520	0 00
460	NON-CONSUMABLE ITEMS	9,215	9,731	0	0 00	0	0 00	0	0	0.00
470	COMPUTER SOFTWARE	11,286	50,126	51,464	0 00	70,230	0 00	70,230	70,230	0.00
480	COMPUTER HARDWARE UNDER 5000	(23,778)	20,678	102,204	0 00	47,053	0 00	47,053	47,053	0 00
400	SUPPLIES AND MATERIALS	6,187	85,715	159,487	0.00	123,053	0.00	123,053	123,053	0.00
540	DEPRECIABLE EQUIPMENT	6,970	0	11,500	0 00	0	0 00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	130,847	22,760	7,000	0 00	0	0.00	0	0	0 00
500	CAPITAL OUTLAY	137,817	22,760	18,500	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	419	1,866	800	0 00	800	0 00	800	800	0 00
600	OTHER OBJECTS	419	1,866	800	0.00	800	0.00	800	800	0.00
Total Function 2660 TECHNOLOGY SERVICES		997,321	930,706	1,563,677	10.00	1,790,771	11.00	1,790,771	1,790,771	11.00
82	Function 2700									
	SUPL RETIREMENT PROGRAM									
116	SUPL RETIREE STIPENDS	243,600	27,300	0	0 00	0	0 00	0	0	0 00
100	SALARIES	243,600	27,300	0	0.00	0	0.00	0	0	0.00
220	F I C A	17,500	2,088	0	0.00	0	0 00	0	0	0 00
230	OTHER REQUIRED PAYROLL COSTS	27	0	0	0 00	0	0 00	0	0	0 00
200	ASSOCIATED PAYROLL COST	17,527	2,088	0	0.00	0	0.00	0	0	0.00
Total Function 2700 SUPL RETIREMENT PROGRAM		261,127	29,388	0	0.00	0	0.00	0	0	0.00
Major Function 2000 Support Services		34,542,804	36,200,469	40,508,907	296 97	42,813,304	302 45	42,813,304	42,813,304	302 45
Function 3100	Food Services									
112	CLASSIFIED/CONF SALARIES	2,415	2,661	2,714	0 06	2,809	0 06	2,809	2,809	0 06
122	CLASSIFIED SUB SALARIES	0	0	60	0 00	62	0 00	62	62	0 00
100	SALARIES	2,415	2,661	2,774	0.06	2,871	0.06	2,871	2,871	0.06
210	PUBLIC EMPLOYEES RETIREMENT	580	641	628	0 00	649	0.00	649	649	0 00
220	F I C A	185	204	213	0 00	220	0 00	220	220	0 00
230	OTHER REQUIRED PAYROLL COSTS	106	70	57	0 00	57	0.00	57	57	0 00
240	HEALTH INSURANCE	1,054	1,091	1,264	0 00	1,247	0 00	1,247	1,247	0 00
200	ASSOCIATED PAYROLL COST	1,925	2,006	2,162	0.00	2,173	0.00	2,173	2,173	0.00

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Fund 100 GENERAL FUND

Total Function 3100 Food Services		4,340	4,666	4,936	0.06	5,044	0.06	5,044	5,044	0.06
Function 3300 COMMUNITY SERVICES										
111	LICENSED SALARIES	0	41,920	44,139	0.75	45,797	0.75	45,797	45,797	0.75
112	CLASSIFIED/CONF SALARIES	0	12,710	14,634	0.50	22,177	0.75	22,177	22,177	0.75
121	LICENSED SUB SALARIES	0	0	1,332	0.00	1,465	0.00	1,465	1,465	0.00
122	CLASSIFIED SUB SALARIES	0	0	500	0.00	769	0.00	769	769	0.00
124	TEMPORARY - CLASSIFIED	0	(534)	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	(730)	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	53,366	60,604	1.25	70,208	1.50	70,208	70,208	1.50
210	PUBLIC EMPLOYEES RETIREMENT	0	15,552	15,667	0.00	17,487	0.00	17,487	17,487	0.00
220	FICA	0	3,782	4,636	0.00	5,371	0.00	5,371	5,371	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	1,243	1,188	0.00	1,384	0.00	1,384	1,384	0.00
240	HEALTH INSURANCE	0	28,193	28,771	0.00	40,041	0.00	40,041	40,041	0.00
200	ASSOCIATED PAYROLL COST	0	48,769	50,262	0.00	64,282	0.00	64,282	64,282	0.00
340	TRAVEL	31	0	190	0.00	190	0.00	190	190	0.00
350	COMMUNICATION	0	0	60	0.00	60	0.00	60	60	0.00
380	PURCHASED SERVICES	0	500	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	31	500	250	0.00	250	0.00	250	250	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	62	14	150	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	0	30	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	150	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	62	14	330	0.00	0	0.00	0	0	0.00
Total Function 3300 COMMUNITY SERVICES		94	102,650	111,446	1.25	134,740	1.50	134,740	134,740	1.50
Function 3500 CUSTDY/CARE OF CHILD SRVS										
112	CLASSIFIED/CONF SALARIES	28,942	29,290	29,816	1.00	30,864	1.00	30,864	30,864	1.00
122	CLASSIFIED SUB SALARIES	58	785	1,001	0.00	1,026	0.00	1,026	1,026	0.00
124	TEMPORARY - CLASSIFIED	916	953	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	8,234	6,784	10,000	0.00	10,600	0.00	10,600	10,600	0.00
100	SALARIES	38,150	37,813	40,817	1.00	42,490	1.00	42,490	42,490	1.00
210	PUBLIC EMPLOYEES RETIREMENT	6,547	6,489	5,539	0.00	5,709	0.00	5,709	5,709	0.00
220	FICA	2,395	2,389	2,358	0.00	2,440	0.00	2,440	2,440	0.00

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Fund 100 GENERAL FUND										
Function 3500	CUSTDY/CARE OF CHILD SRVS									
230	OTHER REQUIRED PAYROLL COSTS	1,343	717	611	0 00	635	0 00	635	635	0 00
240	HEALTH INSURANCE	18,246	18,198	19,289	0 00	20,158	0 00	20,158	20,158	0 00
200	ASSOCIATED PAYROLL COST	28,531	27,794	27,798	0.00	28,941	0.00	28,941	28,941	0.00
Total Function 3500	CUSTDY/CARE OF CHILD SRVS	66,682	65,606	68,615	1.00	71,431	1.00	71,431	71,431	1.00
Major Function 3000	Enterprise and Community Services	71,116	172,923	184,997	2 31	211,215	2 56	211,215	211,215	2 56
Function 5200	TRANSFERS OF FUNDS									
710	FUND MODIFICATIONS	374,043	443,002	310,266	0 00	169,000	0 00	169,000	169,000	0 00
700	TRANSFERS	374,043	443,002	310,266	0.00	169,000	0.00	169,000	169,000	0.00
Total Function 5200	TRANSFERS OF FUNDS	374,043	443,002	310,266	0.00	169,000	0.00	169,000	169,000	0.00
Major Function 5000	Other Uses	374,043	443,002	310,266	0 00	169,000	0 00	169,000	169,000	0 00
84 Function 6000	Contingencies									
810	PLANNED RESERVE	0	0	2,307,100	0 00	2,473,512	0 00	2,473,512	2,473,512	0 00
815	SUSTAINABILITY RESERVE	0	0	0	0 00	2,374,373	0 00	2,374,373	2,374,373	0 00
800	OTHER USES OF FUNDS	0	0	2,307,100	0.00	4,847,885	0.00	4,847,885	4,847,885	0.00
Total Function 6000	Contingencies	0	0	2,307,100	0.00	4,847,885	0.00	4,847,885	4,847,885	0.00
Major Function 6000	Contingencies	0	0	2,307,100	0 00	4,847,885	0 00	4,847,885	4,847,885	0 00
Function 7000	UNAPPRO ENDING FUND BAL									
815	SUSTAINABILITY RESERVE	0	0	2,216,400	0 00	6,183,779	0 00	6,183,779	6,183,779	0 00
820	RESERVED FOR NEXT YEAR	6,815,886	15,142,332	5,767,900	0 00	6,183,779	0 00	6,183,779	6,183,779	0 00
825	BIENNIAL SMOOTHING RESERVE	0	0	3,718,483	0 00	0	0 00	0	0	0 00
800	OTHER USES OF FUNDS	6,815,886	15,142,332	11,702,783	0.00	12,367,558	0.00	12,367,558	12,367,558	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	6,815,886	15,142,332	11,702,783	0.00	12,367,558	0.00	12,367,558	12,367,558	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	6,815,886	15,142,332	11,702,783	0 00	12,367,558	0 00	12,367,558	12,367,558	0 00
Total Fund 100	GENERAL FUND	110,073,707	123,967,465	133,155,769	1,029 69	143,239,508	1,058 69	143,239,508	143,239,508	1,058 69

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		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 204	TRANSPORTATION EQUIPMENT FUND									
Function 2550	STUDENT TRANSPORTATION SERVICES									
520	MAJOR BLDG ACQUISITION	0	0	117,600	0.00	0	0.00	0	0	0.00
530	MAJOR IMPRVT OTH THAN BLD	0	0	39,865	0.00	0	0.00	0	0	0.00
562	Bus Garage Purchases	0	0	0	0.00	208,900	0.00	208,900	208,900	0.00
564	BUSES AND CAP BUS IMPRVM	0	126,851	179,968	0.00	143,300	0.00	143,300	143,300	0.00
500	CAPITAL OUTLAY	0	126,851	337,433	0.00	352,200	0.00	352,200	352,200	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0	126,851	337,433	0.00	352,200	0.00	352,200	352,200	0.00
Major Function 2000	Support Services	0	126,851	337,433	0.00	352,200	0.00	352,200	352,200	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	215,066	212,824	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	215,066	212,824	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	215,066	212,824	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	215,066	212,824	0	0.00	0	0.00	0	0	0.00
Total Fund 204	TRANSPORTATION EQUIPMENT FUND	215,066	339,675	337,433	0.00	352,200	0.00	352,200	352,200	0.00

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Fund 205 FOOD SERVICE FUND										
Function 3100 Food Services										
112	CLASSIFIED/CONF SALARIES	635,537	671,135	697,222	28.37	729,735	28.43	729,735	729,735	28.43
114	MANAGERIAL SALARIES	89,520	87,819	92,913	1.00	95,713	1.00	95,713	95,713	1.00
122	CLASSIFIED SUB SALARIES	33,509	32,119	40,800	0.00	28,750	0.00	28,750	28,750	0.00
124	TEMPORARY - CLASSIFIED	193,584	212,322	159,910	0.00	166,792	0.00	166,792	166,792	0.00
130	ADDITIONAL SALARY	4,450	2,393	0	0.00	0	0.00	0	0	0.00
100	SALARIES	956,599	1,005,788	990,846	29.37	1,020,990	29.43	1,020,990	1,020,990	29.43
210	PUBLIC EMPLOYEES RETIREMENT	203,558	216,867	200,500	0.00	207,239	0.00	207,239	207,239	0.00
220	FICA	72,324	76,506	72,678	0.00	75,376	0.00	75,376	75,376	0.00
230	OTHER REQUIRED PAYROLL COSTS	49,640	31,183	28,349	0.00	30,058	0.00	30,058	30,058	0.00
240	HEALTH INSURANCE	507,904	524,608	617,274	0.00	616,083	0.00	616,083	616,083	0.00
200	ASSOCIATED PAYROLL COST	833,425	849,163	918,801	0.00	928,757	0.00	928,757	928,757	0.00
320	PROPERTY SERVICES	22,425	33,541	35,600	0.00	60,100	0.00	60,100	60,100	0.00
340	TRAVEL	1,608	2,789	4,750	0.00	4,750	0.00	4,750	4,750	0.00
350	COMMUNICATION	3,736	4,201	5,150	0.00	6,000	0.00	6,000	6,000	0.00
380	PURCHASED SERVICES	8,926	2,205	3,000	0.00	3,400	0.00	3,400	3,400	0.00
300	PURCHASED SERVICES	36,695	42,736	48,500	0.00	74,250	0.00	74,250	74,250	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	373,804	320,411	345,850	0.00	388,900	0.00	388,900	388,900	0.00
430	LIBRARY BOOKS	0	370	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	10	15	50	0.00	50	0.00	50	50	0.00
450	FOOD-FOOD SERV USE ONLY	1,269,733	1,323,912	1,795,853	0.00	1,901,553	0.00	1,901,553	1,901,553	0.00
460	NON-CONSUMABLE ITEMS	4,076	6,602	3,500	0.00	5,700	0.00	5,700	5,700	0.00
470	COMPUTER SOFTWARE	600	7,081	10,000	0.00	9,000	0.00	9,000	9,000	0.00
480	COMPUTER HARDWARE UNDER 5000	24,084	793	4,100	0.00	4,300	0.00	4,300	4,300	0.00
400	SUPPLIES AND MATERIALS	1,672,308	1,659,183	2,159,353	0.00	2,309,503	0.00	2,309,503	2,309,503	0.00
540	DEPRECIABLE EQUIPMENT	84,209	42,500	108,000	0.00	100,000	0.00	100,000	100,000	0.00
550	COMPUTER HARDWARE OVER 5000	0	2,607	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	84,209	45,107	108,000	0.00	100,000	0.00	100,000	100,000	0.00
640	DUES/FEES/MEMBERSHIP	9,688	10,813	10,500	0.00	10,500	0.00	10,500	10,500	0.00
600	OTHER OBJECTS	9,688	10,813	10,500	0.00	10,500	0.00	10,500	10,500	0.00
Total Function 3100 Food Services		3,592,925	3,612,791	4,236,000	29.37	4,444,000	29.43	4,444,000	4,444,000	29.43
Major Function 3000 Enterprise and Community		3,592,925	3,612,791	4,236,000	29.37	4,444,000	29.43	4,444,000	4,444,000	29.43

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Fund 205 FOOD SERVICE FUND										
Services										
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	1,273,896	1,152,663	250,000	0 00	241,000	0 00	241,000	241,000	0 00
800	OTHER USES OF FUNDS	1,273,896	1,152,663	250,000	0.00	241,000	0.00	241,000	241,000	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	1,273,896	1,152,663	250,000	0.00	241,000	0.00	241,000	241,000	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	1,273,896	1,152,663	250,000	0 00	241,000	0 00	241,000	241,000	0 00
Total Fund 205	FOOD SERVICE FUND	4,866,821	4,765,454	4,486,000	29 37	4,685,000	29.43	4,685,000	4,685,000	29.43

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Fund 206 SCRIP SERVICE CENTER FUND										
Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED/CONF SALARIES	72,036	83,816	84,982	1.75	87,971	1.75	87,971	87,971	1.75
122	CLASSIFIED SUB SALARIES	11,255	0	30,852	0.00	30,973	0.00	30,973	30,973	0.00
124	TEMPORARY - CLASSIFIED	38,720	21,764	46,765	0.00	8,622	0.00	8,622	8,622	0.00
130	ADDITIONAL SALARY	1,745	2,238	3,000	0.00	3,000	0.00	3,000	3,000	0.00
100	SALARIES	123,756	107,818	165,599	1.75	130,566	1.75	130,566	130,566	1.75
210	PUBLIC EMPLOYEES RETIREMENT	24,969	21,137	27,433	0.00	26,016	0.00	26,016	26,016	0.00
220	FICA	9,467	8,248	10,079	0.00	7,389	0.00	7,389	7,389	0.00
230	OTHER REQUIRED PAYROLL COSTS	3,349	2,358	2,175	0.00	1,817	0.00	1,817	1,817	0.00
240	HEALTH INSURANCE	34,214	35,872	42,139	0.00	41,577	0.00	41,577	41,577	0.00
200	ASSOCIATED PAYROLL COST	71,999	67,614	81,826	0.00	76,800	0.00	76,800	76,800	0.00
320	PROPERTY SERVICES	335	308	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,394	1,062	4,000	0.00	4,000	0.00	4,000	4,000	0.00
350	COMMUNICATION	837	806	8,500	0.00	8,500	0.00	8,500	8,500	0.00
380	PURCHASED SERVICES	2,131	3,080	7,000	0.00	7,000	0.00	7,000	7,000	0.00
300	PURCHASED SERVICES	4,698	5,256	19,500	0.00	19,500	0.00	19,500	19,500	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	742	541	4,000	0.00	4,000	0.00	4,000	4,000	0.00
460	NON-CONSUMABLE ITEMS	0	400	5,000	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	2,500	0	33,441	0.00	2,500	0.00	2,500	2,500	0.00
480	COMPUTER HARDWARE UNDER 5000	13	32	5,000	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	3,255	973	47,441	0.00	12,000	0.00	12,000	12,000	0.00
540	DEPRECIABLE EQUIPMENT	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
550	COMPUTER HARDWARE OVER 5000	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
500	CAPITAL OUTLAY	0	0	35,000	0.00	35,000	0.00	35,000	35,000	0.00
640	DUES/FEES/MEMBERSHIP	0	50	1,000	0.00	1,000	0.00	1,000	1,000	0.00
650	INSURANCE AND JUDGEMENTS	2,780	2,871	3,634	0.00	3,634	0.00	3,634	3,634	0.00
600	OTHER OBJECTS	2,780	2,921	4,634	0.00	4,634	0.00	4,634	4,634	0.00
Total Function 3300 COMMUNITY SERVICES		206,489	184,582	354,000	1.75	278,500	1.75	278,500	278,500	1.75
Major Function 3000 Enterprise and Community Services		206,489	184,582	354,000	1.75	278,500	1.75	278,500	278,500	1.75
Function 5200	TRANSFERS OF FUNDS									
710	FUND MODIFICATIONS	55,000	60,000	150,000	0.00	150,000	0.00	150,000	150,000	0.00

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Fund 206	SCRIP SERVICE CENTER FUND									
700	TRANSFERS	55,000	60,000	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Total Function 5200	TRANSFERS OF FUNDS	55,000	60,000	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Major Function 5000	Other Uses	55,000	60,000	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	610,884	646,431	700,000	0.00	700,000	0.00	700,000	700,000	0.00
800	OTHER USES OF FUNDS	610,884	646,431	700,000	0.00	700,000	0.00	700,000	700,000	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	610,884	646,431	700,000	0.00	700,000	0.00	700,000	700,000	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	610,884	646,431	700,000	0.00	700,000	0.00	700,000	700,000	0.00
Total Fund 206	SCRIP SERVICE CENTER FUND	872,373	891,013	1,204,000	1.75	1,128,500	1.75	1,128,500	1,128,500	1.75

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Fund 207 COMMUNITY BUILDING USE FUND										
Function 1131	HIGH SCHOOL PROGRAMS									
540	DEPRECIABLE EQUIPMENT	0	0	40,000	0 00	40,000	0 00	40,000	40,000	0 00
500	CAPITAL OUTLAY	0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
Major Function 1000 Instruction		0	0	40,000	0 00	40,000	0 00	40,000	40,000	0 00
Function 2520	FISCAL SERVICES									
123	TEMPORARY - LICENSED	0	8,328	0	0 00	0	0 00	0	0	0 00
130	ADDITIONAL SALARY	0	0	2,000	0 00	2,000	0 00	2,000	2,000	0 00
100	SALARIES	0	8,328	2,000	0.00	2,000	0.00	2,000	2,000	0.00
220	F I C A	0	601	0	0 00	0	0 00	0	0	0 00
230	OTHER REQUIRED PAYROLL COSTS	0	26	0	0 00	0	0 00	0	0	0 00
200	ASSOCIATED PAYROLL COST	0	627	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	0	0	8,000	0 00	8,000	0 00	8,000	8,000	0 00
300	PURCHASED SERVICES	0	0	8,000	0.00	8,000	0.00	8,000	8,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	20,000	0 00	20,000	0 00	20,000	20,000	0 00
400	SUPPLIES AND MATERIALS	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 2520 FISCAL SERVICES		0	8,954	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Function 2540	OPERATION AND MAINT OF PLANT SERVICES									
320	PROPERTY SERVICES	0	0	55,000	0 00	55,000	0 00	55,000	55,000	0 00
380	PURCHASED SERVICES	1,774	0	0	0 00	0	0 00	0	0	0 00
300	PURCHASED SERVICES	1,774	0	55,000	0.00	55,000	0.00	55,000	55,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	160,000	0 00	160,000	0 00	160,000	160,000	0 00
400	SUPPLIES AND MATERIALS	0	0	160,000	0.00	160,000	0.00	160,000	160,000	0.00
520	MAJOR BLDG ACQUISITION	(3,584)	0	0	0 00	0	0 00	0	0	0 00
500	CAPITAL OUTLAY	(3,584)	0	0	0.00	0	0.00	0	0	0.00
Total Function 2540 OPERATION AND MAINT OF PLANT SERVICES		(1,810)	0	215,000	0.00	215,000	0.00	215,000	215,000	0.00
Major Function 2000 Support Services		(1,810)	8,954	245,000	0 00	245,000	0 00	245,000	245,000	0 00
Function 3300	COMMUNITY SERVICES									

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Fund 207 COMMUNITY BUILDING USE FUND

Function 3300 COMMUNITY SERVICES										
112	CLASSIFIED/CONF SALARIES	55,068	59,744	62,438	1 50	66,033	1 50	66,033	66,033	1 50
124	TEMPORARY - CLASSIFIED	170,554	176,426	282,625	0 00	330,000	0 00	330,000	330,000	0 00
130	ADDITIONAL SALARY	11,888	21,349	2,000	0 00	2,000	0 00	2,000	2,000	0 00
100	SALARIES	237,510	257,519	347,063	1.50	398,033	1.50	398,033	398,033	1.50
210	PUBLIC EMPLOYEES RETIREMENT	29,225	35,456	22,511	0 00	12,309	0 00	12,309	12,309	0 00
220	F I C A	17,804	19,204	4,776	0 00	5,052	0 00	5,052	5,052	0 00
230	OTHER REQUIRED PAYROLL COSTS	6,524	5,783	2,553	0 00	2,245	0 00	2,245	2,245	0 00
240	HEALTH INSURANCE	25,323	26,624	59,195	0 00	30,367	0 00	30,367	30,367	0 00
200	ASSOCIATED PAYROLL COST	78,877	87,067	89,035	0.00	49,972	0.00	49,972	49,972	0.00
320	PROPERTY SERVICES	37,613	14,195	231,000	0 00	231,000	0 00	231,000	231,000	0.00
340	TRAVEL	971	0	8,500	0 00	8,500	0 00	8,500	8,500	0 00
350	COMMUNICATION	1,454	0	1,500	0 00	1,500	0 00	1,500	1,500	0 00
380	PURCHASED SERVICES	4,473	3,195	0	0 00	0	0 00	0	0	0 00
390	OTHER GEN PROF SERVICES	0	0	7,000	0.00	7,000	0 00	7,000	7,000	0 00
300	PURCHASED SERVICES	44,510	17,390	248,000	0.00	248,000	0.00	248,000	248,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	37,660	1,043	0	0.00	0	0 00	0	0	0 00
460	NON-CONSUMABLE ITEMS	10,274	6,213	1,500	0 00	1,500	0 00	1,500	1,500	0 00
470	COMPUTER SOFTWARE	60	0	0	0 00	0	0.00	0	0	0 00
480	COMPUTER HARDWARE UNDER 5000	2,523	0	0	0 00	0	0 00	0	0	0 00
400	SUPPLIES AND MATERIALS	50,517	7,256	1,500	0.00	1,500	0.00	1,500	1,500	0.00
530	MAJOR IMPRVT OTH THAN BLD	0	6,104	0	0 00	0	0 00	0	0	0 00
540	DEPRECIABLE EQUIPMENT	19,396	13,237	153,402	0 00	342,495	0 00	342,495	342,495	0 00
550	COMPUTER HARDWARE OVER 5000	0	0	1,000	0 00	0	0 00	0	0	0 00
500	CAPITAL OUTLAY	19,396	19,341	154,402	0.00	342,495	0.00	342,495	342,495	0.00
Total Function 3300 COMMUNITY SERVICES		430,810	388,573	840,000	1.50	1,040,000	1.50	1,040,000	1,040,000	1.50
Major Function 3000 Enterprise and Community Services										
Function 7000 UNAPPRO ENDING FUND BAL										
820	RESERVED FOR NEXT YEAR	628,158	723,108	25,000	0 00	25,000	0 00	25,000	25,000	0 00
800	OTHER USES OF FUNDS	628,158	723,108	25,000	0.00	25,000	0.00	25,000	25,000	0.00

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Fund 207 COMMUNITY BUILDING USE FUND										
Total Function 7000	UNAPPRO ENDING FUND BAL	628,158	723,108	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	628,158	723,108	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Fund 207	COMMUNITY BUILDING USE FUND	1,057,158	1,120,635	1,150,000	1.50	1,350,000	1.50	1,350,000	1,350,000	1.50

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Fund 209 STUDENT BODY FUND

Function 1111	PRIMARY PROGRAMS									
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	120,000	0 00	120,000	0.00	120,000	120,000	0 00
400	SUPPLIES AND MATERIALS	0	0	120,000	0.00	120,000	0.00	120,000	120,000	0.00
Total Function 1111	PRIMARY PROGRAMS	0	0	120,000	0.00	120,000	0.00	120,000	120,000	0.00
Function 1113	ELEM EXTRA-CURRICULAR PRG									
410	CONSUMABLE SUPPLIES AND MATERIALS	44,429	147,346	0	0 00	0	0 00	0	0	0 00
400	SUPPLIES AND MATERIALS	44,429	147,346	0	0.00	0	0.00	0	0	0.00
Total Function 1113	ELEM EXTRA-CURRICULAR PRG	44,429	147,346	0	0.00	0	0.00	0	0	0.00
Function 1122	MS EXTRA CURRICULAR PRGMS									
410	CONSUMABLE SUPPLIES AND MATERIALS	224,739	200,127	600,000	0 00	600,000	0 00	600,000	600,000	0 00
400	SUPPLIES AND MATERIALS	224,739	200,127	600,000	0.00	600,000	0.00	600,000	600,000	0.00
Total Function 1122	MS EXTRA CURRICULAR PRGMS	224,739	200,127	600,000	0.00	600,000	0.00	600,000	600,000	0.00
Function 1132	HS EXTRA CURRICULAR PRGMS									
410	CONSUMABLE SUPPLIES AND MATERIALS	1,511,451	2,298,822	2,500,000	0 00	2,500,000	0 00	2,500,000	2,500,000	0 00
400	SUPPLIES AND MATERIALS	1,511,451	2,298,822	2,500,000	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
Total Function 1132	HS EXTRA CURRICULAR PRGMS	1,511,451	2,298,822	2,500,000	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
Major Function 1000	Instruction	1,780,620	2,646,295	3,220,000	0 00	3,220,000	0 00	3,220,000	3,220,000	0 00
Function 5200	TRANSFERS OF FUNDS									
710	FUND MODIFICATIONS	516,587	641,688	1,000,000	0 00	1,000,000	0 00	1,000,000	1,000,000	0 00
700	TRANSFERS	516,587	641,688	1,000,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
Total Function 5200	TRANSFERS OF FUNDS	516,587	641,688	1,000,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
Major Function 5000	Other Uses	516,587	641,688	1,000,000	0 00	1,000,000	0.00	1,000,000	1,000,000	0 00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	1,501,821	1,583,812	1,380,000	0 00	1,380,000	0 00	1,380,000	1,380,000	0 00
800	OTHER USES OF FUNDS	1,501,821	1,583,812	1,380,000	0.00	1,380,000	0.00	1,380,000	1,380,000	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	1,501,821	1,583,812	1,380,000	0.00	1,380,000	0.00	1,380,000	1,380,000	0.00

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		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 209	STUDENT BODY FUND									
Major Function 7000	UNAPPRO ENDING FUND BAL	1,501,821	1,583,812	1,380,000	0 00	1,380,000	0 00	1,380,000	1,380,000	0 00
Total Fund 209	STUDENT BODY FUND	3,799,028	4,871,795	5,600,000	0 00	5,600,000	0 00	5,600,000	5,600,000	0 00

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Fund 211 FEDERAL GRANTS FUND

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Function 1220 RSTRCTVE PRGMS STU W/DISB

111	LICENSED SALARIES	173,850	67,439	70,646	1.05	145,810	2.05	145,810	145,810	2.05
112	CLASSIFIED/CONF SALARIES	109,835	119,709	202,786	5.78	100,026	4.63	100,026	100,026	4.63
121	LICENSED SUB SALARIES	5,368	765	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	17,474	2,232	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	1,752	139	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	945	0	0.00	0	0.00	0	0	0.00

100	SALARIES	308,279	191,230	273,432	6.83	245,836	6.68	245,836	245,836	6.68
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210	PUBLIC EMPLOYEES RETIREMENT	76,448	45,757	63,323	0.00	63,258	0.00	63,258	63,258	0.00
220	FICA	23,645	14,528	20,918	0.00	18,806	0.00	18,806	18,806	0.00
230	OTHER REQUIRED PAYROLL COSTS	11,582	4,531	5,602	0.00	4,946	0.00	4,946	4,946	0.00
240	HEALTH INSURANCE	127,929	91,545	123,426	0.00	115,445	0.00	115,445	115,445	0.00

200	ASSOCIATED PAYROLL COST	239,604	156,360	213,268	0.00	202,456	0.00	202,456	202,456	0.00
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320	PROPERTY SERVICES	160	0	0	0.00	0	0.00	0	0	0.00
330	STUDENT TRANSPORTATION SERVICES	0	120	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	184	1,434	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	103	1,003	0	0.00	0	0.00	0	0	0.00
373	TUITION PMTS PRVT SCHOOL	0	52,985	0	0.00	0	0.00	0	0	0.00

300	PURCHASED SERVICES	447	55,543	0	0.00	0	0.00	0	0	0.00
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410	CONSUMABLE SUPPLIES AND MATERIALS	6,096	8,131	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	86	4,260	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	193	507	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	500	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	207	170	0	0.00	0	0.00	0	0	0.00

400	SUPPLIES AND MATERIALS	6,582	13,567	0	0.00	0	0.00	0	0	0.00
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550	COMPUTER HARDWARE OVER 5000	0	7,517	0	0.00	0	0.00	0	0	0.00
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500	CAPITAL OUTLAY	0	7,517	0	0.00	0	0.00	0	0	0.00
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640	DUES/FEES/MEMBERSHIP	0	300	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	0	0	0	0.00	0	0.00	0	0	0.00

600	OTHER OBJECTS	0	300	0	0.00	0	0.00	0	0	0.00
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Total Function 1220 RSTRCTVE PRGMS STU W/DISB	554,913	424,517	486,701	6.83	448,292	6.68	448,292	448,292	6.68
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Function 1250 LESS RSTR PRGMS STU W/DIS

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Fund 211 FEDERAL GRANTS FUND										
Function 1250	LESS RSTR PRGMS STU W/DIS									
111	LICENSED SALARIES	479,711	595,932	572,433	10.00	647,934	11.00	647,934	647,934	11.00
121	LICENSED SUB SALARIES	38,821	36,205	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	0	92	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	10,749	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	549	9,231	0	0.00	0	0.00	0	0	0.00
100	SALARIES	529,830	641,459	572,433	10.00	647,934	11.00	647,934	647,934	11.00
210	PUBLIC EMPLOYEES RETIREMENT	149,396	179,593	146,447	0.00	157,347	0.00	157,347	157,347	0.00
220	F I C A	40,622	49,161	43,791	0.00	49,567	0.00	49,567	49,567	0.00
230	OTHER REQUIRED PAYROLL COSTS	19,434	13,727	11,375	0.00	12,921	0.00	12,921	12,921	0.00
240	HEALTH INSURANCE	149,241	182,734	191,149	0.00	218,712	0.00	218,712	218,712	0.00
200	ASSOCIATED PAYROLL COST	358,693	425,215	392,762	0.00	438,547	0.00	438,547	438,547	0.00
340	TRAVEL	0	349	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	0	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	349	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	2,482	1,967	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	31	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	27	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	57	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,539	2,025	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	315	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	315	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RSTR PRGMS STU W/DIS	891,377	1,069,047	965,195	10.00	1,086,481	11.00	1,086,481	1,086,481	11.00
Function 1272	TITLE IA PRIM READ PRGM									
111	LICENSED SALARIES	260,378	315,134	333,267	5.16	338,266	5.14	338,266	338,266	5.14
112	CLASSIFIED/CONF SALARIES	155,287	174,497	142,770	5.28	209,932	7.31	209,932	209,932	7.31
113	ADMINISTRATOR SALARIES	22,018	23,345	24,610	0.23	25,349	0.23	25,349	25,349	0.23
117	UNUSED VACATION PAY OUT	980	0	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	11,773	11,490	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	4,563	5,913	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	303,265	434,658	415,947	0.00	436,823	0.00	436,823	436,823	0.00
130	ADDITIONAL SALARY	42,913	50,553	414	0.00	414	0.00	414	414	0.00

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Fund 211	FEDERAL GRANTS FUND									
100	SALARIES	801,177	1,015,590	917,008	10.67	1,010,785	12.69	1,010,785	1,010,785	12.69
210	PUBLIC EMPLOYEES RETIREMENT	174,161	217,662	201,555	0.00	206,525	0.00	206,525	206,525	0.00
220	FICA	60,466	76,253	70,151	0.00	77,326	0.00	77,326	77,326	0.00
230	OTHER REQUIRED PAYROLL COSTS	17,266	12,888	10,848	0.00	13,295	0.00	13,295	13,295	0.00
240	HEALTH INSURANCE	153,811	160,541	192,089	0.00	254,346	0.00	254,346	254,346	0.00
200	ASSOCIATED PAYROLL COST	405,705	467,344	474,644	0.00	551,493	0.00	551,493	551,493	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	16,193	716	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	190	0	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION PAYMENTS	0	1,250	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	225	9,466	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	16,608	11,432	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	6,858	19,004	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	52,548	21,616	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	780	0	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	153	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	205	1,450	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	9,459	27,826	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	17,845	2,744	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	87,848	72,641	0	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	0	10,081	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	10,081	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	100	0	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	41,943	35,474	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	42,043	35,474	0	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE IA PRIM READ PRGM	1,353,381	1,612,562	1,391,652	10.67	1,562,277	12.69	1,562,277	1,562,277	12.69
Function 1291	ENGL LANG LEARN/TRANSLAT									
112	CLASSIFIED/CONF SALARIES	9,540	8,482	8,991	0.25	9,533	0.25	9,533	9,533	0.25
117	UNUSED VACATION PAY OUT	392	0	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	0	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	9,932	8,482	8,991	0.25	9,533	0.25	9,533	9,533	0.25
210	PUBLIC EMPLOYEES RETIREMENT	2,099	1,878	1,676	0.00	1,777	0.00	1,777	1,777	0.00

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Fund 211 FEDERAL GRANTS FUND										
Function 1291 ENGL LANG LEARN/TRANSLAT										
220 FICA		760	646	688	0.00	729	0.00	729	729	0.00
230 OTHER REQUIRED PAYROLL COSTS		381	210	182	0.00	193	0.00	193	193	0.00
240 HEALTH INSURANCE		4,385	4,947	4,822	0.00	5,039	0.00	5,039	5,039	0.00
200 ASSOCIATED PAYROLL COST		7,625	7,680	7,368	0.00	7,739	0.00	7,739	7,739	0.00
310 INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S		0	0	0	0.00	0	0.00	0	0	0.00
340 TRAVEL		0	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES		0	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES AND MATERIALS		106	354	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS		9,260	3,080	0	0.00	0	0.00	0	0	0.00
430 LIBRARY BOOKS		0	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS		9,366	3,434	0	0.00	0	0.00	0	0	0.00
690 GRANT INDIRECT CHARGES		3,811	3,495	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS		3,811	3,495	0	0.00	0	0.00	0	0	0.00
Total Function 1291 ENGL LANG LEARN/TRANSLAT		30,733	23,091	16,359	0.25	17,272	0.25	17,272	17,272	0.25
Function 1299 OTHER DESIGNATED PROGRAMS										
121 LICENSED SUB SALARIES		631	0	0	0.00	0	0.00	0	0	0.00
122 CLASSIFIED SUB SALARIES		560	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY		0	0	579,135	0.00	633,931	0.00	633,931	633,931	0.00
100 SALARIES		1,191	0	579,135	0.00	633,931	0.00	633,931	633,931	0.00
210 PUBLIC EMPLOYEES RETIREMENT		(119)	0	0	0.00	0	0.00	0	0	0.00
220 FICA		84	0	0	0.00	0	0.00	0	0	0.00
230 OTHER REQUIRED PAYROLL COSTS		7	0	0	0.00	0	0.00	0	0	0.00
240 HEALTH INSURANCE		0	0	282,958	0.00	313,052	0.00	313,052	313,052	0.00
200 ASSOCIATED PAYROLL COST		(28)	0	282,958	0.00	313,052	0.00	313,052	313,052	0.00
330 STUDENT TRANSPORTATION SERVICES		26	0	0	0.00	0	0.00	0	0	0.00
340 TRAVEL		2,625	58	0	0.00	0	0.00	0	0	0.00
350 COMMUNICATION		435	0	0	0.00	0	0.00	0	0	0.00
390 OTHER GEN PROF SERVICES		0	0	100,000	0.00	127,000	0.00	127,000	127,000	0.00
300 PURCHASED SERVICES		3,086	58	100,000	0.00	127,000	0.00	127,000	127,000	0.00
410 CONSUMABLE SUPPLIES AND MATERIALS		1,199	29	101,000	0.00	151,000	0.00	151,000	151,000	0.00

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Fund 211 FEDERAL GRANTS FUND

400	SUPPLIES AND MATERIALS	1,199	29	101,000	0.00	151,000	0.00	151,000	151,000	0.00
540	DEPRECIABLE EQUIPMENT	0	0	14,000	0.00	14,000	0.00	14,000	14,000	0.00
500	CAPITAL OUTLAY	0	0	14,000	0.00	14,000	0.00	14,000	14,000	0.00
640	DUES/FEES/MEMBERSHIP	600	0	151,200	0.00	158,200	0.00	158,200	158,200	0.00
690	GRANT INDIRECT CHARGES	0	5,509	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	600	5,509	151,200	0.00	158,200	0.00	158,200	158,200	0.00
Total Function 1299	OTHER DESIGNATED PROGRAMS	6,048	5,596	1,228,294	0.00	1,397,184	0.00	1,397,184	1,397,184	0.00
Major Function 1000	Instruction	2,836,452	3,134,813	4,088,200	27.75	4,511,506	30.61	4,511,506	4,511,506	30.61
Function 2120	GUIDANCE SRVCS DIRECTION									
112	CLASSIFIED/CONF SALARIES	54,893	48,314	68,117	1.83	95,634	2.25	95,634	95,634	2.25
114	MANAGERIAL SALARIES	92,311	72,929	68,947	1.00	72,928	1.00	72,928	72,928	1.00
121	LICENSED SUB SALARIES	452	0	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	0	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	40,777	38,173	31,049	0.00	18,949	0.00	18,949	18,949	0.00
130	ADDITIONAL SALARY	32,725	27,901	0	0.00	0	0.00	0	0	0.00
100	SALARIES	221,159	187,317	168,113	2.83	187,511	3.25	187,511	187,511	3.25
210	PUBLIC EMPLOYEES RETIREMENT	47,841	41,670	32,958	0.00	25,245	0.00	25,245	25,245	0.00
220	FICA	16,800	14,235	12,861	0.00	14,345	0.00	14,345	14,345	0.00
230	OTHER REQUIRED PAYROLL COSTS	6,506	3,623	3,022	0.00	2,760	0.00	2,760	2,760	0.00
240	HEALTH INSURANCE	46,875	39,124	53,686	0.00	65,739	0.00	65,739	65,739	0.00
200	ASSOCIATED PAYROLL COST	118,022	98,653	102,526	0.00	108,089	0.00	108,089	108,089	0.00
320	PROPERTY SERVICES	801	0	0	0.00	0	0.00	0	0	0.00
330	STUDENT TRANSPORTATION SERVICES	1,872	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	14,052	15,766	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	543	672	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	2,518	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	19,785	16,438	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	17,983	11,182	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	5,509	143	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,384	644	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	221	0	0	0.00	0	0.00	0	0	0.00

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Fund 211 FEDERAL GRANTS FUND

Function 2120 GUIDANCE SRVCS DIRECTION										
	480	COMPUTER HARDWARE UNDER 5000	4,103	384	0	0 00	0	0 00	0	0
	400	SUPPLIES AND MATERIALS	29,201	12,353	0	0.00	0	0.00	0	0
	550	COMPUTER HARDWARE OVER 5000	0	2,209	0	0 00	0	0 00	0	0
	500	CAPITAL OUTLAY	0	2,209	0	0.00	0	0.00	0	0
	640	DUES/FEES/MEMBERSHIP	4,511	1,174	0	0 00	0	0 00	0	0
	650	INSURANCE AND JUDGEMENTS	1,142	1,160	0	0 00	0	0 00	0	0
	690	GRANT INDIRECT CHARGES	8,352	9,601	0	0 00	0	0 00	0	0
	600	OTHER OBJECTS	14,005	11,935	0	0.00	0	0.00	0	0
Total Function 2120 GUIDANCE SRVCS DIRECTION			402,171	328,905	270,639	2.83	295,600	3.25	295,600	295,600
Function 2140 PSYCHOLOGICAL SERVICES										
	111	LICENSED SALARIES	24,538	28,977	30,625	0 50	32,887	0 50	32,887	32,887
	100	SALARIES	24,538	28,977	30,625	0.50	32,887	0.50	32,887	32,887
	210	PUBLIC EMPLOYEES RETIREMENT	6,889	8,171	7,546	0.00	8,103	0 00	8,103	8,103
	220	F I C A	1,877	2,217	2,343	0 00	2,516	0 00	2,516	2,516
	230	OTHER REQUIRED PAYROLL COSTS	978	661	608	0 00	654	0 00	654	654
	240	HEALTH INSURANCE	7,946	8,169	9,559	0.00	9,941	0 00	9,941	9,941
	200	ASSOCIATED PAYROLL COST	17,690	19,217	20,055	0.00	21,214	0.00	21,214	21,214
Total Function 2140 PSYCHOLOGICAL SERVICES			42,227	48,194	50,680	0.50	54,101	0.50	54,101	54,101
Function 2150 SPEECH PATH AND AUDIOLOGY SERVICES										
	111	LICENSED SALARIES	137,535	87,814	142,499	2 00	124,887	2.00	124,887	124,887
	112	CLASSIFIED/CONF SALARIES	19,899	15,037	21,166	0 69	0	0 00	0	0
	121	LICENSED SUB SALARIES	2,252	0	0	0 00	0	0 00	0	0
	130	ADDITIONAL SALARY	0	825	0	0 00	0	0 00	0	0
	100	SALARIES	159,686	103,677	163,665	2.69	124,887	2.00	124,887	124,887
	210	PUBLIC EMPLOYEES RETIREMENT	44,507	29,958	42,532	0 00	25,288	0 00	25,288	25,288
	220	F I C A	12,201	8,003	12,521	0 00	9,554	0 00	9,554	9,554
	230	OTHER REQUIRED PAYROLL COSTS	6,275	2,513	3,247	0 00	2,487	0 00	2,487	2,487
	240	HEALTH INSURANCE	42,594	27,619	48,529	0 00	39,766	0 00	39,766	39,766
	200	ASSOCIATED PAYROLL COST	105,577	68,094	106,829	0.00	77,095	0.00	77,095	77,095

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Fund 211 FEDERAL GRANTS FUND

Function	2150	SPEECH PATH AND AUDIOLOGY SERVICES								
	320	PROPERTY SERVICES	272	272	0	0.00	0	0.00	0	0.00
	340	TRAVEL	245	0	0	0.00	0	0.00	0	0.00
	380	PURCHASED SERVICES	0	62,450	0	0.00	0	0.00	0	0.00
	300	PURCHASED SERVICES	517	62,722	0	0.00	0	0.00	0	0.00
	410	CONSUMABLE SUPPLIES AND MATERIALS	0	83	0	0.00	0	0.00	0	0.00
	400	SUPPLIES AND MATERIALS	0	83	0	0.00	0	0.00	0	0.00
	640	DUES/FEES/MEMBERSHIP	495	0	0	0.00	0	0.00	0	0.00
	600	OTHER OBJECTS	495	0	0	0.00	0	0.00	0	0.00
Total Function	2150	SPEECH PATH AND AUDIOLOGY SERVICES	266,275	234,576	270,494	2.69	201,981	2.00	201,981	2.00
Function	2160	STUDENT TREATMENT SERVICE								
101	111	LICENSED SALARIES	0	0	0	0.00	0	0.00	0	0.00
	100	SALARIES	0	0	0	0.00	0	0.00	0	0.00
	210	PUBLIC EMPLOYEES RETIREMENT	199	0	0	0.00	0	0.00	0	0.00
	220	F I C A	54	0	0	0.00	0	0.00	0	0.00
	230	OTHER REQUIRED PAYROLL COSTS	11	0	0	0.00	0	0.00	0	0.00
	240	HEALTH INSURANCE	705	0	0	0.00	0	0.00	0	0.00
	200	ASSOCIATED PAYROLL COST	968	0	0	0.00	0	0.00	0	0.00
	340	TRAVEL	65	0	0	0.00	0	0.00	0	0.00
	380	PURCHASED SERVICES	625	248	0	0.00	0	0.00	0	0.00
	300	PURCHASED SERVICES	690	248	0	0.00	0	0.00	0	0.00
Total Function	2160	STUDENT TREATMENT SERVICE	1,658	248	0	0.00	0	0.00	0	0.00
Function	2190	STUDENT SERVICES DIRECTION								
	112	CLASSIFIED/CONF SALARIES	7,833	8,192	8,597	0.20	8,899	0.20	8,899	0.20
	113	ADMINISTRATOR SALARIES	22,564	23,987	24,495	0.20	25,169	0.20	25,169	0.20
	117	UNUSED VACATION PAY OUT	1,184	0	0	0.00	0	0.00	0	0.00
	121	LICENSED SUB SALARIES	2,246	566	0	0.00	0	0.00	0	0.00
	124	TEMPORARY - CLASSIFIED	86	421	0	0.00	0	0.00	0	0.00
	130	ADDITIONAL SALARY	750	260	0	0.00	0	0.00	0	0.00
	100	SALARIES	34,663	33,426	33,092	0.40	34,068	0.40	34,068	0.40

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Fund 211 FEDERAL GRANTS FUND

Function 2190 STUDENT SERVICES DIRECTION

210	PUBLIC EMPLOYEES RETIREMENT	4,201	9,221	8,787	0.00	9,041	0.00	9,041	9,041	0.00
220	F I C A	2,567	2,485	2,532	0.00	2,606	0.00	2,606	2,606	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,177	838	665	0.00	678	0.00	678	678	0.00
240	HEALTH INSURANCE	8,681	7,157	8,308	0.00	11,534	0.00	11,534	11,534	0.00

200	ASSOCIATED PAYROLL COST	16,626	19,702	20,291	0.00	23,859	0.00	23,859	23,859	0.00
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310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	15,083	13,301	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,163	0	0	0.00	0	0.00	0	0	0.00

300	PURCHASED SERVICES	16,246	13,301	0	0.00	0	0.00	0	0	0.00
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410	CONSUMABLE SUPPLIES AND MATERIALS	2,817	568	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	39	0	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	362	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	760	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	74	0	0.00	0	0.00	0	0	0.00

400	SUPPLIES AND MATERIALS	3,978	642	0	0.00	0	0.00	0	0	0.00
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Total Function 2190	STUDENT SERVICES DIRECTION	71,513	67,071	53,382	0.40	57,927	0.40	57,927	57,927	0.40
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Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES

111	LICENSED SALARIES	139,537	22,245	6,694	0.10	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	728	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	5,102	817	0	0.00	0	0.00	0	0	0.00

100	SALARIES	145,367	23,063	6,694	0.10	0	0.00	0	0	0.00
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210	PUBLIC EMPLOYEES RETIREMENT	46,488	12,080	1,963	0.00	0	0.00	0	0	0.00
220	F I C A	12,348	3,177	512	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	5,821	835	132	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	24,399	19,350	1,912	0.00	0	0.00	0	0	0.00

200	ASSOCIATED PAYROLL COST	89,057	35,442	4,520	0.00	0	0.00	0	0	0.00
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340	TRAVEL	887	604	0	0.00	0	0.00	0	0	0.00
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300	PURCHASED SERVICES	887	604	0	0.00	0	0.00	0	0	0.00
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410	CONSUMABLE SUPPLIES AND MATERIALS	8	0	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	572	195	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	90	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

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ind 211 FEDERAL GRANTS FUND

400	SUPPLIES AND MATERIALS	670	195	0	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	0	279	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	279	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	0	104	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	533	433	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	533	537	0	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	236,514	60,120	11,214	0.10	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DVLP									
111	LICENSED SALARIES	71,914	177,915	182,111	2.75	206,196	3.00	206,196	206,196	3.00
121	LICENSED SUB SALARIES	33,327	36,691	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	2,316	4,177	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	753	3,499	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	7,487	29,742	0	0.00	0	0.00	0	0	0.00
100	SALARIES	115,798	252,023	182,111	2.75	206,196	3.00	206,196	206,196	3.00
210	PUBLIC EMPLOYEES RETIREMENT	27,877	64,734	48,399	0.00	54,412	0.00	54,412	54,412	0.00
220	FICA	8,932	19,698	13,931	0.00	15,774	0.00	15,774	15,774	0.00
230	OTHER REQUIRED PAYROLL COSTS	3,121	4,256	3,609	0.00	4,099	0.00	4,099	4,099	0.00
240	HEALTH INSURANCE	17,430	18,578	52,653	0.00	59,649	0.00	59,649	59,649	0.00
200	ASSOCIATED PAYROLL COST	57,360	107,267	118,592	0.00	133,934	0.00	133,934	133,934	0.00
320	PROPERTY SERVICES	225	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	8,772	24,386	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	45	36	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	8,303	15,975	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	17,344	40,397	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	1,519	73	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	750	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	1,026	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	424	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,519	2,273	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	595	99	0	0.00	0	0.00	0	0	0.00

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und 211 FEDERAL GRANTS FUND										
Function 2240 INSTRUCTIONAL STAFF DVLP										
690	GRANT INDIRECT CHARGES	7,346	5,628	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	7,941	5,727	0	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DVLP		199,963	407,687	300,703	2.75	340,129	3.00	340,129	340,129	3.00
Function 2540 OPERATION AND MAINT OF PLANT SERVICES										
114	MANAGERIAL SALARIES	16,886	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	16,886	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	5,090	0	0	0.00	0	0.00	0	0	0.00
220	F I C A	1,260	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	668	0	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	3,217	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	10,235	0	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	99	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	58,924	19,924	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	59,023	19,924	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	2,246	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	31,403	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	33,649	0	0.00	0	0.00	0	0	0.00
520	MAJOR BLDG ACQUISITION	0	329,619	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	329,619	0	0.00	0	0.00	0	0	0.00
670	TAXES & LICENSES	0	16,920	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	16,920	0	0.00	0	0.00	0	0	0.00
Total Function 2540 OPERATION AND MAINT OF PLANT SERVICES		86,144	400,113	0	0.00	0	0.00	0	0	0.00
Function 2550 STUDENT TRANSPORTATION SERVICES										
330	STUDENT TRANSPORTATION SERVICES	50,114	22,041	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	390	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	50,114	22,431	0	0.00	0	0.00	0	0	0.00
Total Function 2550 STUDENT TRANSPORTATION SERVICES		50,114	22,431	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
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und 211 FEDERAL GRANTS FUND

Function	2620	PLANNING RESEARCH DEV SERVICES									
	112	CLASSIFIED/CONF SALARIES	51,282	51,290	52,316	1 00	54,156	1.00	54,156	54,156	1 00
	124	TEMPORARY - CLASSIFIED	672	89	0	0 00	0	0 00	0	0	0 00
	130	ADDITIONAL SALARY	2,070	2,137	0	0 00	0	0 00	0	0	0 00
100		SALARIES	54,024	53,516	52,316	1.00	54,156	1.00	54,156	54,156	1.00
	210	PUBLIC EMPLOYEES RETIREMENT	12,967	12,896	12,205	0 00	12,635	0 00	12,635	12,635	0 00
	220	F I C A	4,133	4,094	4,002	0 00	4,143	0 00	4,143	4,143	0 00
	230	OTHER REQUIRED PAYROLL COSTS	2,035	1,347	1,092	0.00	1,091	0 00	1,091	1,091	0.00
	240	HEALTH INSURANCE	18,853	18,952	20,570	0 00	20,289	0 00	20,289	20,289	0 00
200		ASSOCIATED PAYROLL COST	37,988	37,289	37,870	0.00	38,157	0.00	38,157	38,157	0.00
Total Function	2620	PLANNING RESEARCH DEV SERVICES	92,012	90,804	90,185	1.00	92,313	1.00	92,313	92,313	1.00
Function	2690	OTH SUPPORT SRVS-CENTRAL									
130		ADDITIONAL SALARY	0	0	321,084	0 00	530,996	0 00	530,996	530,996	0 00
100		SALARIES	0	0	321,084	0.00	530,996	0.00	530,996	530,996	0.00
	240	HEALTH INSURANCE	0	0	107,918	0.00	202,251	0 00	202,251	202,251	0.00
200		ASSOCIATED PAYROLL COST	0	0	107,918	0.00	202,251	0.00	202,251	202,251	0.00
	390	OTHER GEN PROF SERVICES	0	0	196,000	0 00	211,000	0 00	211,000	211,000	0 00
300		PURCHASED SERVICES	0	0	196,000	0.00	211,000	0.00	211,000	211,000	0.00
	410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	146,000	0.00	160,000	0 00	160,000	160,000	0 00
400		SUPPLIES AND MATERIALS	0	0	146,000	0.00	160,000	0.00	160,000	160,000	0.00
	540	DEPRECIABLE EQUIPMENT	0	0	13,000	0.00	13,000	0 00	13,000	13,000	0 00
500		CAPITAL OUTLAY	0	0	13,000	0.00	13,000	0.00	13,000	13,000	0.00
	640	DUES/FEES/MEMBERSHIP	0	0	61,700	0 00	69,700	0 00	69,700	69,700	0 00
600		OTHER OBJECTS	0	0	61,700	0.00	69,700	0.00	69,700	69,700	0.00
Total Function	2690	OTH SUPPORT SRVS-CENTRAL	0	0	845,702	0.00	1,186,948	0.00	1,186,948	1,186,948	0.00
Major Function	2000	Support Services	1,448,592	1,660,149	1,893,000	10 27	2,229,000	10 15	2,229,000	2,229,000	10 15
Function	3300	COMMUNITY SERVICES									
	112	CLASSIFIED/CONF SALARIES	12,632	13,223	13,888	0 50	7,188	0 25	7,188	7,188	0 25
	121	LICENSED SUB SALARIES	0	0	0	0 00	0	0 00	0	0	0 00

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und 211 FEDERAL GRANTS FUND										
Function	3300 COMMUNITY SERVICES									
	124 TEMPORARY - CLASSIFIED	1,374	867	0	0.00	0	0.00	0	0	0.00
	130 ADDITIONAL SALARY	1,045	4,548	51,112	0.00	67,812	0.00	67,812	67,812	0.00
100	SALARIES	15,051	18,638	65,000	0.50	75,000	0.25	75,000	75,000	0.25
	210 PUBLIC EMPLOYEES RETIREMENT	3,616	3,871	3,240	0.00	1,677	0.00	1,677	1,677	0.00
	220 F I C A	1,094	1,360	1,062	0.00	550	0.00	550	550	0.00
	230 OTHER REQUIRED PAYROLL COSTS	523	328	282	0.00	147	0.00	147	147	0.00
	240 HEALTH INSURANCE	5,958	12,212	22,415	0.00	30,626	0.00	30,626	30,626	0.00
200	ASSOCIATED PAYROLL COST	11,191	17,771	27,000	0.00	33,000	0.00	33,000	33,000	0.00
	310 INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	3,213	0	0.00	0	0.00	0	0	0.00
	340 TRAVEL	0	4,498	0	0.00	0	0.00	0	0	0.00
	380 PURCHASED SERVICES	976	60	0	0.00	0	0.00	0	0	0.00
	390 OTHER GEN PROF SERVICES	0	0	15,000	0.00	22,500	0.00	22,500	22,500	0.00
300	PURCHASED SERVICES	976	7,771	15,000	0.00	22,500	0.00	22,500	22,500	0.00
	410 CONSUMABLE SUPPLIES AND MATERIALS	7,212	7,358	26,051	0.00	27,051	0.00	27,051	27,051	0.00
	420 TEXTBOOKS	508	0	0	0.00	0	0.00	0	0	0.00
	430 LIBRARY BOOKS	0	108	0	0.00	0	0.00	0	0	0.00
	440 PERIODICALS	0	636	0	0.00	0	0.00	0	0	0.00
	460 NON-CONSUMABLE ITEMS	0	1,026	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	7,720	9,128	26,051	0.00	27,051	0.00	27,051	27,051	0.00
	640 DUES/FEES/MEMBERSHIP	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
600	OTHER OBJECTS	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 3300 COMMUNITY SERVICES		34,939	53,307	138,051	0.50	162,551	0.25	162,551	162,551	0.25
Function	3500 CUSTDY/CARE OF CHILD SRVS									
	113 ADMINISTRATOR SALARIES	29,990	17,697	0	0.00	0	0.00	0	0	0.00
	122 CLASSIFIED SUB SALARIES	150	1,240	0	0.00	0	0.00	0	0	0.00
	124 TEMPORARY - CLASSIFIED	3,361	2,518	0	0.00	0	0.00	0	0	0.00
	130 ADDITIONAL SALARY	238	110	0	0.00	0	0.00	0	0	0.00
100	SALARIES	33,739	21,566	0	0.00	0	0.00	0	0	0.00
	210 PUBLIC EMPLOYEES RETIREMENT	6,744	4,622	0	0.00	0	0.00	0	0	0.00
	220 F I C A	2,822	2,136	0	0.00	0	0.00	0	0	0.00
	230 OTHER REQUIRED PAYROLL COSTS	1,160	852	0	0.00	0	0.00	0	0	0.00

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Fund 211 FEDERAL GRANTS FUND

Function	3500	CUSTDY/CARE OF CHILD SRVS								
240	HEALTH INSURANCE	2,414	1,881	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	13,141	9,492	0	0.00	0	0.00	0	0	0.00
330	STUDENT TRANSPORTATION SERVICES	1,807	408	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	3,813	9,028	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	117	114	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	0	150	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	5,737	9,700	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	5,672	9,165	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	640	207	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	1,650	268	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	609	402	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	180	629	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	8,750	10,672	0	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	0	1,105	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	1,105	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	600	1,012	0	0.00	0	0.00	0	0	0.00
670	TAXES & LICENSES	307	0	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	1,584	1,147	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	2,491	2,159	0	0.00	0	0.00	0	0	0.00
Total Function	3500	CUSTDY/CARE OF CHILD SRVS	63,858	54,694	0	0.00	0	0.00	0	0.00
Major Function	3000	Enterprise and Community Services	98,797	108,001	138,051	0.50	162,551	0.25	162,551	0.25
Function	7000	UNAPPRO ENDING FUND BAL								
820	RESERVED FOR NEXT YEAR	0	0	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	0	0	0	0.00	0	0.00	0	0	0.00
Total Function	7000	UNAPPRO ENDING FUND BAL	0	0	0	0.00	0	0.00	0	0.00
Major Function	7000	UNAPPRO ENDING FUND BAL	0	0	0	0.00	0	0.00	0	0.00
Total Fund	211	FEDERAL GRANTS FUND	4,383,841	4,902,962	6,119,251	38.52	6,903,057	41.01	6,903,057	41.01

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Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND										
108	Function 1111 PRIMARY PROGRAMS									
	111 LICENSED SALARIES	4,130	0	0	0.00	0	0.00	0	0	0.00
	112 CLASSIFIED/CONF SALARIES	6,319	4,889	0	0.00	0	0.00	0	0	0.00
	121 LICENSED SUB SALARIES	21,544	15,199	(3,000)	0.00	0	0.00	0	0	0.00
	122 CLASSIFIED SUB SALARIES	2,344	2,889	4,000	0.00	0	0.00	0	0	0.00
	123 TEMPORARY - LICENSED	8,704	6,400	17,939	0.00	0	0.00	0	0	0.00
	124 TEMPORARY - CLASSIFIED	89,545	70,862	173,408	0.00	186,510	0.00	186,510	186,510	0.00
	130 ADDITIONAL SALARY	8,747	31,718	27,645	0.00	8,931	0.00	8,931	8,931	0.00
	100 SALARIES	141,334	131,957	219,992	0.00	195,440	0.00	195,440	195,440	0.00
	210 PUBLIC EMPLOYEES RETIREMENT	16,804	18,542	15,815	0.00	8,195	0.00	8,195	8,195	0.00
	220 F I C A	10,834	10,031	6,875	0.00	7,301	0.00	7,301	7,301	0.00
	230 OTHER REQUIRED PAYROLL COSTS	1,110	797	457	0.00	490	0.00	490	490	0.00
	240 HEALTH INSURANCE	3,331	1,529	0	0.00	33	0.00	33	33	0.00
	200 ASSOCIATED PAYROLL COST	32,079	30,899	23,147	0.00	16,019	0.00	16,019	16,019	0.00
	310 INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	828	11,824	2,000	0.00	0	0.00	0	0	0.00
	320 PROPERTY SERVICES	225	45	247	0.00	0	0.00	0	0	0.00
	340 TRAVEL	8,491	8,398	5,462	0.00	0	0.00	0	0	0.00
	350 COMMUNICATION	18	8	4	0.00	0	0.00	0	0	0.00
	380 PURCHASED SERVICES	7,067	1,795	3,210	0.00	0	0.00	0	0	0.00
	300 PURCHASED SERVICES	16,629	22,070	10,923	0.00	0	0.00	0	0	0.00
	410 CONSUMABLE SUPPLIES AND MATERIALS	34,602	46,252	602,469	0.00	650,000	0.00	650,000	650,000	0.00
	420 TEXTBOOKS	13,153	4,755	200,250	0.00	200,000	0.00	200,000	200,000	0.00
	430 LIBRARY BOOKS	2,510	6,184	4,356	0.00	650,000	0.00	650,000	650,000	0.00
	440 PERIODICALS	196	0	181,623	0.00	0	0.00	0	0	0.00
	460 NON-CONSUMABLE ITEMS	13,717	8,196	216,763	0.00	0	0.00	0	0	0.00
	470 COMPUTER SOFTWARE	7,215	6,515	4,708	0.00	0	0.00	0	0	0.00
	480 COMPUTER HARDWARE UNDER 5000	18,290	3,317	5,772	0.00	266,000	0.00	266,000	266,000	0.00
	400 SUPPLIES AND MATERIALS	89,682	75,219	1,215,942	0.00	1,766,000	0.00	1,766,000	1,766,000	0.00
	540 DEPRECIABLE EQUIPMENT	0	0	3,500	0.00	0	0.00	0	0	0.00
	550 COMPUTER HARDWARE OVER 5000	0	76,084	0	0.00	0	0.00	0	0	0.00
	500 CAPITAL OUTLAY	0	76,084	3,500	0.00	0	0.00	0	0	0.00
Total Function 1111 PRIMARY PROGRAMS		279,724	336,230	1,473,504	0.00	1,977,459	0.00	1,977,459	1,977,459	0.00

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und 270 STATE, COUNTY, PRIVATE GRANTS FUND

109	Function 1113	ELEM EXTRA-CURRICULAR PRG								
	121	LICENSED SUB SALARIES	148	172	0	0 00	0	0 00	0	0 00
	122	CLASSIFIED SUB SALARIES	0	104	0	0 00	0	0 00	0	0 00
	124	TEMPORARY - CLASSIFIED	10,173	13,886	16,404	0 00	8,598	0 00	8,598	0 00
	130	ADDITIONAL SALARY	2,452	4,323	11,051	0 00	0	0 00	0	0 00
	100	SALARIES	12,772	18,485	27,455	0.00	8,598	0.00	8,598	0.00
	210	PUBLIC EMPLOYEES RETIREMENT	1,839	2,619	1,499	0 00	1,603	0 00	1,603	0 00
	220	F I C A	976	1,410	551	0 00	658	0 00	658	0 00
	230	OTHER REQUIRED PAYROLL COSTS	78	97	39	0 00	44	0 00	44	0 00
	240	HEALTH INSURANCE	75	0	0	0 00	0	0 00	0	0 00
	200	ASSOCIATED PAYROLL COST	2,969	4,126	2,088	0.00	2,304	0.00	2,304	0.00
	320	PROPERTY SERVICES	959	775	0	0 00	0	0 00	0	0 00
	380	PURCHASED SERVICES	9,231	10,486	24,709	0.00	0	0 00	0	0 00
	300	PURCHASED SERVICES	10,190	11,261	24,709	0.00	0	0.00	0	0.00
	410	CONSUMABLE SUPPLIES AND MATERIALS	1,941	1,826	2,976	0 00	120,000	0 00	120,000	0 00
	480	COMPUTER HARDWARE UNDER 5000	0	0	0	0 00	0	0 00	0	0 00
	400	SUPPLIES AND MATERIALS	1,941	1,826	2,976	0.00	120,000	0.00	120,000	0.00
	Total Function 1113	ELEM EXTRA-CURRICULAR PRG	27,872	35,698	57,228	0.00	130,902	0.00	130,902	0.00
	Function 1121	MIDDLE SCHOOL PROGRAMS								
	111	LICENSED SALARIES	0	0	0	0 00	0	0 00	0	0 00
	121	LICENSED SUB SALARIES	6,502	6,898	1,967	0 00	40,000	0 00	40,000	0 00
	122	CLASSIFIED SUB SALARIES	0	304	0	0 00	0	0 00	0	0 00
	124	TEMPORARY - CLASSIFIED	406	2,589	12,342	0 00	0	0 00	0	0 00
	130	ADDITIONAL SALARY	19,911	22,893	66,842	0 00	9,851	0 00	9,851	0 00
	100	SALARIES	26,819	32,683	81,152	0.00	49,851	0.00	49,851	0.00
	210	PUBLIC EMPLOYEES RETIREMENT	7,603	6,969	1,143	0 00	2,416	0 00	2,416	0 00
	220	F I C A	2,607	2,508	373	0 00	754	0 00	754	0 00
	230	OTHER REQUIRED PAYROLL COSTS	191	156	25	0 00	69	0 00	69	0 00
	240	HEALTH INSURANCE	313	373	0	0 00	0	0 00	0	0 00
	200	ASSOCIATED PAYROLL COST	10,714	10,006	1,542	0.00	3,239	0.00	3,239	0.00
	310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	0	0 00	0	0 00	0	0 00
	320	PROPERTY SERVICES	3,178	5,497	18,218	0 00	15,000	0 00	15,000	0 00

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Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND

Function 1121 MIDDLE SCHOOL PROGRAMS

340	TRAVEL	3,684	4,532	4,021	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	0	0	0.00	0	0.00	0	0	0.00
373	TUITION PMTS PRVT SCHOOL	52,853	48,508	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	2,047	589	2,500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	61,762	59,125	24,739	0.00	15,000	0.00	15,000	15,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	33,898	44,302	322,877	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	2,571	2,634	36,616	0.00	35,000	0.00	35,000	35,000	0.00
430	LIBRARY BOOKS	0	240	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	132	1,165	270	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	8,848	16,996	10,919	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	506	2,349	1,275	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	4,936	3,167	8,989	0.00	266,000	0.00	266,000	266,000	0.00
400	SUPPLIES AND MATERIALS	50,890	70,854	380,945	0.00	301,000	0.00	301,000	301,000	0.00
540	DEPRECIABLE EQUIPMENT	4,442	6,500	0	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	0	12,979	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	4,442	19,479	0	0.00	0	0.00	0	0	0.00
640	DUES/FEE/MEMBERSHIP	0	590	1,856	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	590	1,856	0.00	0	0.00	0	0	0.00

Total Function 1121	MIDDLE SCHOOL PROGRAMS	154,628	192,738	490,233	0.00	369,090	0.00	369,090	369,090	0.00
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Function 1122 MS EXTRA CURRICULAR PRGMS

121	LICENSED SUB SALARIES	0	785	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	785	0	0.00	0	0.00	0	0	0.00
220	FICA	0	60	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	3	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	63	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,500	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	1,068	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,500	1,068	0	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	700	0	0	0.00	0	0.00	0	0	0.00

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Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND

500	CAPITAL OUTLAY	700	0	0	0.00	0	0.00	0	0	0.00
Total Function 1122	MS EXTRA CURRICULAR PRGMS	2,200	1,916	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	111 LICENSED SALARIES	0	0	0	0.00	0	0.00	0	0	0.00
	121 LICENSED SUB SALARIES	1,609	1,681	1,352	0.00	0	0.00	0	0	0.00
	122 CLASSIFIED SUB SALARIES	205	0	0	0.00	0	0.00	0	0	0.00
	124 TEMPORARY - CLASSIFIED	840	457	0	0.00	0	0.00	0	0	0.00
	130 ADDITIONAL SALARY	30,579	31,104	36,903	0.00	16,148	0.00	16,148	16,148	0.00
100	SALARIES	33,233	33,242	38,255	0.00	16,148	0.00	16,148	16,148	0.00
	210 PUBLIC EMPLOYEES RETIREMENT	8,914	8,987	4,399	0.00	4,430	0.00	4,430	4,430	0.00
	220 FICA	2,524	2,611	1,287	0.00	1,236	0.00	1,236	1,236	0.00
	230 OTHER REQUIRED PAYROLL COSTS	189	171	102	0.00	96	0.00	96	96	0.00
	240 HEALTH INSURANCE	383	53	1	0.00	1	0.00	1	1	0.00
200	ASSOCIATED PAYROLL COST	12,009	11,821	5,788	0.00	5,762	0.00	5,762	5,762	0.00
	310 INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	0	0.00	0	0.00	0	0	0.00
	320 PROPERTY SERVICES	5,743	16,436	19,583	0.00	15,000	0.00	15,000	15,000	0.00
	340 TRAVEL	4,842	9,841	9,757	0.00	0	0.00	0	0	0.00
	350 COMMUNICATION	0	0	0	0.00	0	0.00	0	0	0.00
	374 OTHER TUITION PAYMENTS	1,000	3,000	25,000	0.00	0	0.00	0	0	0.00
	380 PURCHASED SERVICES	5,743	12,301	4,625	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	17,328	41,577	58,965	0.00	15,000	0.00	15,000	15,000	0.00
	410 CONSUMABLE SUPPLIES AND MATERIALS	40,570	45,684	196,420	0.00	0	0.00	0	0	0.00
	420 TEXTBOOKS	7,070	(15,299)	21,046	0.00	0	0.00	0	0	0.00
	430 LIBRARY BOOKS	2,354	1,186	5,891	0.00	0	0.00	0	0	0.00
	440 PERIODICALS	219	0	0	0.00	0	0.00	0	0	0.00
	460 NON-CONSUMABLE ITEMS	18,413	25,573	17,616	0.00	0	0.00	0	0	0.00
	470 COMPUTER SOFTWARE	10	4,337	63,680	0.00	58,000	0.00	58,000	58,000	0.00
	480 COMPUTER HARDWARE UNDER 5000	8,103	15,323	19,935	0.00	268,000	0.00	268,000	268,000	0.00
400	SUPPLIES AND MATERIALS	76,740	76,804	324,587	0.00	326,000	0.00	326,000	326,000	0.00
	540 DEPRECIABLE EQUIPMENT	0	0	0	0.00	0	0.00	0	0	0.00
	550 COMPUTER HARDWARE OVER 5000	0	8,938	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	8,938	0	0.00	0	0.00	0	0	0.00

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und 270 STATE, COUNTY, PRIVATE GRANTS FUND										
Function 1131 HIGH SCHOOL PROGRAMS										
	640 DUES/FEES/MEMBERSHIP	6,840	6,950	3,165	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	6,840	6,950	3,165	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		146,151	179,333	430,761	0.00	362,910	0.00	362,910	362,910	0.00
Function 1132 HS EXTRA CURRICULAR PRGMS										
	112 CLASSIFIED/CONF SALARIES	38,041	40,209	0	0.00	0	0.00	0	0	0.00
	121 LICENSED SUB SALARIES	0	788	0	0.00	0	0.00	0	0	0.00
	124 TEMPORARY - CLASSIFIED	835	404	0	0.00	0	0.00	0	0	0.00
	130 ADDITIONAL SALARY	150,227	145,444	108,758	0.00	176,508	0.00	176,508	176,508	0.00
100	SALARIES	189,103	186,845	108,758	0.00	176,508	0.00	176,508	176,508	0.00
	210 PUBLIC EMPLOYEES RETIREMENT	26,183	28,610	9,208	0.00	3,897	0.00	3,897	3,897	0.00
	220 F I C A	14,667	15,762	6,331	0.00	1,263	0.00	1,263	1,263	0.00
	230 OTHER REQUIRED PAYROLL COSTS	2,558	1,759	388	0.00	192	0.00	192	192	0.00
	240 HEALTH INSURANCE	16,378	17,597	0	0.00	505	0.00	505	505	0.00
200	ASSOCIATED PAYROLL COST	59,787	63,728	15,926	0.00	5,857	0.00	5,857	5,857	0.00
	320 PROPERTY SERVICES	23,281	4,497	0	0.00	20,000	0.00	20,000	20,000	0.00
	340 TRAVEL	20,121	29,944	15,438	0.00	0	0.00	0	0	0.00
	380 PURCHASED SERVICES	7,676	20,288	54,422	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	51,077	54,729	69,860	0.00	20,000	0.00	20,000	20,000	0.00
	410 CONSUMABLE SUPPLIES AND MATERIALS	11,231	17,554	40,280	0.00	90,000	0.00	90,000	90,000	0.00
	430 LIBRARY BOOKS	283	938	160	0.00	0	0.00	0	0	0.00
	440 PERIODICALS	17	17	0	0.00	0	0.00	0	0	0.00
	460 NON-CONSUMABLE ITEMS	26,192	3,635	19,081	0.00	0	0.00	0	0	0.00
	480 COMPUTER HARDWARE UNDER 5000	908	0	579	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	38,631	22,144	60,100	0.00	90,000	0.00	90,000	90,000	0.00
	540 DEPRECIABLE EQUIPMENT	11,010	0	0	0.00	0	0.00	0	0	0.00
	550 COMPUTER HARDWARE OVER 5000	0	579	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	11,010	579	0	0.00	0	0.00	0	0	0.00
	640 DUES/FEES/MEMBERSHIP	0	2	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	2	0	0.00	0	0.00	0	0	0.00
Total Function 1132 HS EXTRA CURRICULAR PRGMS		349,608	328,027	254,645	0.00	292,365	0.00	292,365	292,365	0.00

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Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND

Function 1210 PRMS FOR TALENTED &GIFTED										
410	CONSUMABLE SUPPLIES AND MATERIALS	11,975	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	11,975	0	0	0.00	0	0.00	0	0	0.00
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Total Function 1210	PRMS FOR TALENTED &GIFTED	11,975	0	0	0.00	0	0.00	0	0	0.00
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Function 1220 RSTRCTVE PRGMS STU W/DISB										
111	LICENSED SALARIES	51,284	53,313	55,923	0.84	59,626	0.84	59,626	59,626	0.84
112	CLASSIFIED/CONF SALARIES	4,431	5,251	5,356	0.18	5,545	0.18	5,545	5,545	0.18
100	SALARIES	55,715	58,565	61,279	1.02	65,171	1.02	65,171	65,171	1.02
210	PUBLIC EMPLOYEES RETIREMENT	16,147	17,265	17,400	0.00	18,522	0.00	18,522	18,522	0.00
220	F I C A	4,235	4,426	4,688	0.00	4,986	0.00	4,986	4,986	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,217	1,332	1,216	0.00	1,297	0.00	1,297	1,297	0.00
240	HEALTH INSURANCE	18,331	18,885	20,379	0.00	20,962	0.00	20,962	20,962	0.00
200	ASSOCIATED PAYROLL COST	40,930	41,908	43,683	0.00	45,767	0.00	45,767	45,767	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	573,060	653,390	611,400	0.00	441,210	0.00	441,210	441,210	0.00
320	PROPERTY SERVICES	2,500	1,850	2,800	0.00	2,600	0.00	2,600	2,600	0.00
340	TRAVEL	0	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	575,560	655,240	614,200	0.00	443,810	0.00	443,810	443,810	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	643	584	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	46	0	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	138	32	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	40	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	867	616	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	0	2,117	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	2,117	0	0.00	0	0.00	0	0	0.00
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Total Function 1220	RSTRCTVE PRGMS STU W/DISB	673,072	758,446	719,162	1.02	554,748	1.02	554,748	554,748	1.02
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Function 1250 LESS RSTR PRGMS STU W/DIS										
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	169,195	158,829	186,100	0.00	206,590	0.00	206,590	206,590	0.00
300	PURCHASED SERVICES	169,195	158,829	186,100	0.00	206,590	0.00	206,590	206,590	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	190	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	3,047	0	0.00	0	0.00	0	0	0.00

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und 270	STATE, COUNTY, PRIVATE GRANTS FUND									
400	SUPPLIES AND MATERIALS	0	3,047	190	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RSTR PRGMS STU W/DIS	169,195	161,875	186,290	0.00	206,590	0.00	206,590	206,590	0.00
Function 1260	EARLY INTERVENTION PRGMS									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	150,000	176,861	165,000	0.00	166,400	0.00	166,400	166,400	0.00
300	PURCHASED SERVICES	150,000	176,861	165,000	0.00	166,400	0.00	166,400	166,400	0.00
Total Function 1260	EARLY INTERVENTION PRGMS	150,000	176,861	165,000	0.00	166,400	0.00	166,400	166,400	0.00
Function 1271	REMEDATION PROGRAMS									
111	LICENSED SALARIES	773	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED/CONF SALARIES	0	0	33,220	1.50	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	0	0	280,617	0.00	324,408	0.00	324,408	324,408	0.00
100	SALARIES	773	0	313,836	1.50	324,408	0.00	324,408	324,408	0.00
210	PUBLIC EMPLOYEES RETIREMENT	164	0	62,283	0.00	30,371	0.00	30,371	30,371	0.00
220	F I C A	59	0	24,009	0.00	24,817	0.00	24,817	24,817	0.00
230	OTHER REQUIRED PAYROLL COSTS	4	0	1,638	0.00	1,655	0.00	1,655	1,655	0.00
240	HEALTH INSURANCE	0	0	12,133	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	228	0	100,062	0.00	56,844	0.00	56,844	56,844	0.00
420	TEXTBOOKS	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
400	SUPPLIES AND MATERIALS	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 1271	REMEDATION PROGRAMS	1,000	0	513,898	1.50	481,252	0.00	481,252	481,252	0.00
Function 1280	Alternative Education									
121	LICENSED SUB SALARIES	0	118	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	1,236	0	0.00	40,000	0.00	40,000	40,000	0.00
100	SALARIES	0	1,354	0	0.00	40,000	0.00	40,000	40,000	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	0	367	0	0.00	0	0.00	0	0	0.00
220	F I C A	0	104	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	3	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	473	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	15,000	16,500	0.00	15,600	0.00	15,600	15,600	0.00
340	TRAVEL	0	244	500	0.00	0	0.00	0	0	0.00

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Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND

Function 1299 OTHER DESIGNATED PROGRAMS

111	LICENSED SALARIES	50,536	52,507	55,700	0.85	104,333	1.85	104,333	104,333	1.85
112	CLASSIFIED/CONF SALARIES	18,866	19,733	20,762	0.88	22,039	0.88	22,039	22,039	0.88
113	ADMINISTRATOR SALARIES	0	5,192	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	400	8,641	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	772	480	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	548	797	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,561	18,625	(203,124)	0.00	35,905	0.00	35,905	35,905	0.00

100	SALARIES	72,683	105,974	(126,662)	1.73	162,277	2.73	162,277	162,277	2.73
210	PUBLIC EMPLOYEES RETIREMENT	18,933	27,481	17,595	0.00	18,813	0.00	18,813	18,813	0.00
220	FICA	5,554	8,004	5,849	0.00	9,668	0.00	9,668	9,668	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,786	2,009	1,528	0.00	1,825	0.00	1,825	1,825	0.00
240	HEALTH INSURANCE	24,141	25,098	(3,184)	0.00	153,402	0.00	153,402	153,402	0.00

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200	ASSOCIATED PAYROLL COST	51,414	62,593	21,788	0.00	183,707	0.00	183,707	183,707	0.00
340	TRAVEL	493	4,974	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	782	863	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	0	823	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF SERVICES	0	0	24,897	0.00	155,500	0.00	155,500	155,500	0.00

300	PURCHASED SERVICES	1,275	6,660	24,897	0.00	155,500	0.00	155,500	155,500	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	3,296	25,617	531,318	0.00	629,600	0.00	629,600	629,600	0.00
420	TEXTBOOKS	110	2,636	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	32	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	80	4,033	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	213	4,648	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	463	16,098	0	0.00	0	0.00	0	0	0.00

400	SUPPLIES AND MATERIALS	4,162	53,063	531,318	0.00	629,600	0.00	629,600	629,600	0.00
540	DEPRECIABLE EQUIPMENT	0	7,995	55,500	0.00	77,000	0.00	77,000	77,000	0.00
550	COMPUTER HARDWARE OVER 5000	0	15,487	0	0.00	0	0.00	0	0	0.00

500	CAPITAL OUTLAY	0	23,482	55,500	0.00	77,000	0.00	77,000	77,000	0.00
640	DUES/FEES/MEMBERSHIP	0	0	17,479	0.00	27,000	0.00	27,000	27,000	0.00
690	GRANT INDIRECT CHARGES	0	10,369	0	0.00	0	0.00	0	0	0.00

600	OTHER OBJECTS	0	10,369	17,479	0.00	27,000	0.00	27,000	27,000	0.00
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Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND

Total Function 1299	OTHER DESIGNATED PROGRAMS	129,534	262,141	524,320	1.73	1,235,084	2.73	1,235,084	1,235,084	2.73
Major Function 1000	Instruction	2,100,492	2,451,989	4,832,042	4.25	5,832,400	3.75	5,832,400	5,832,400	3.75
Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES									
380	PURCHASED SERVICES	17,024	34,832	23,800	0.00	23,300	0.00	23,300	23,300	0.00
300	PURCHASED SERVICES	17,024	34,832	23,800	0.00	23,300	0.00	23,300	23,300	0.00
Total Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES	17,024	34,832	23,800	0.00	23,300	0.00	23,300	23,300	0.00
Function 2120	GUIDANCE SRVCS DIRECTION									
111	LICENSED SALARIES	28,739	26,090	26,933	0.40	28,278	0.40	28,278	28,278	0.40
112	CLASSIFIED/CONF SALARIES	5,293	2,211	0	0.00	0	0.00	0	0	0.00
114	MANAGERIAL SALARIES	15,053	0	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	4,841	4,306	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	226	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	(15,754)	(1,510)	7,627	0.00	23,735	0.00	23,735	23,735	0.00
130	ADDITIONAL SALARY	46,600	35,712	0	0.00	39,000	0.00	39,000	39,000	0.00
100	SALARIES	84,997	66,809	34,559	0.40	91,013	0.40	91,013	91,013	0.40
210	PUBLIC EMPLOYEES RETIREMENT	27,941	27,108	8,860	0.00	9,179	0.00	9,179	9,179	0.00
220	FICA	9,135	7,946	2,644	0.00	3,979	0.00	3,979	3,979	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,483	967	571	0.00	917	0.00	917	917	0.00
240	HEALTH INSURANCE	14,743	8,958	7,654	0.00	7,953	0.00	7,953	7,953	0.00
200	ASSOCIATED PAYROLL COST	54,303	44,978	19,729	0.00	22,028	0.00	22,028	22,028	0.00
340	TRAVEL	950	3,299	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	1,056	3,784	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	134,437	122,194	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	136,443	129,277	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	18,427	14,777	7,090	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	1,185	0	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	359	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,844	2,844	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	2,094	273	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
und 270 STATE, COUNTY, PRIVATE GRANTS FUND										
400	SUPPLIES AND MATERIALS	24,909	17,893	7,090	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	0	1,482	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	2,660	3,575	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	2,660	5,057	0	0.00	0	0.00	0	0	0.00
Total Function 2120 GUIDANCE SRVCS DIRECTION		303,312	264,014	61,378	0.40	113,041	0.40	113,041	113,041	0.40
Function 2140 PSYCHOLOGICAL SERVICES										
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	264,501	129,584	142,600	0.00	114,550	0.00	114,550	114,550	0.00
300	PURCHASED SERVICES	264,501	129,584	142,600	0.00	114,550	0.00	114,550	114,550	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		264,501	129,584	142,600	0.00	114,550	0.00	114,550	114,550	0.00
Function 2150 SPEECH PATH AND AUDIOLOGY SERVICES										
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	515,757	601,439	671,300	0.00	718,700	0.00	718,700	718,700	0.00
118 300	PURCHASED SERVICES	515,757	601,439	671,300	0.00	718,700	0.00	718,700	718,700	0.00
Total Function 2150 SPEECH PATH AND AUDIOLOGY SERVICES		515,757	601,439	671,300	0.00	718,700	0.00	718,700	718,700	0.00
Function 2190 STUDENT SERVICES DIRECTION										
113	ADMINISTRATOR SALARIES	11,282	11,993	12,247	0.10	12,584	0.10	12,584	12,584	0.10
117	UNUSED VACATION PAY OUT	592	0	0	0.00	503	0.00	503	503	0.00
130	ADDITIONAL SALARY	298	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	12,172	11,993	12,247	0.10	13,088	0.10	13,088	13,088	0.10
210	PUBLIC EMPLOYEES RETIREMENT	1,110	3,614	3,592	0.00	3,839	0.00	3,839	3,839	0.00
220	F I C A	893	884	937	0.00	1,001	0.00	1,001	1,001	0.00
230	OTHER REQUIRED PAYROLL COSTS	425	309	241	0.00	259	0.00	259	259	0.00
240	HEALTH INSURANCE	2,568	1,836	2,225	0.00	3,751	0.00	3,751	3,751	0.00
200	ASSOCIATED PAYROLL COST	4,996	6,642	6,995	0.00	8,850	0.00	8,850	8,850	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	19	300	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	19	300	0	0.00	0	0.00	0	0	0.00
Total Function 2190 STUDENT SERVICES DIRECTION		17,186	18,936	19,243	0.10	21,938	0.10	21,938	21,938	0.10
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES										
121	LICENSED SUB SALARIES	3,637	33,311	127,828	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND										
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES										
124	TEMPORARY - CLASSIFIED	0	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,649	16,145	0	0.00	0	0.00	0	0	0.00
100	SALARIES	6,286	49,455	127,828	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	983	6,743	0	0.00	0	0.00	0	0	0.00
220	FICA	481	3,772	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	36	211	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	101	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	1,499	10,828	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	10,124	17,104	132,500	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	0	60,200	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	10,124	77,304	132,500	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	606	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	88	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	694	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	0	3,264	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	3,264	0	0.00	0	0.00	0	0	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES		17,909	141,546	260,328	0.00	0	0.00	0	0	0.00
Function 2220 EDUCATIONAL MEDIA SERVICES										
410	CONSUMABLE SUPPLIES AND MATERIALS	931	8,471	2,568	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	2,791	4,185	3,300	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	248	(1,074)	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	2,880	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	3,204	31	(20)	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	6,926	12,936	7,654	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	0	3,516	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	3,516	0	0.00	0	0.00	0	0	0.00
Total Function 2220 EDUCATIONAL MEDIA SERVICES		6,926	16,452	7,654	0.00	0	0.00	0	0	0.00
Function 2230 ASSESSMENT & TESTING SVCS										
121	LICENSED SUB SALARIES	0	14,442	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
und 270 STATE, COUNTY, PRIVATE GRANTS FUND										
Function 2230	ASSESSMENT & TESTING SVCS									
130	ADDITIONAL SALARY	0	12,179	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	26,621	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	0	4,391	0	0.00	0	0.00	0	0	0.00
220	FICA	0	2,029	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	111	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	6,531	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	0	800	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	800	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	2,169	10,000	0.00	10,000	0.00	10,000	10,000	0.00
430	LIBRARY BOOKS	0	3,459	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	5,628	10,000	0.00	10,000	0.00	10,000	10,000	0.00
690	GRANT INDIRECT CHARGES	0	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 2230 ASSESSMENT & TESTING SVCS		0	39,580	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Function 2240	INSTRUCTIONAL STAFF DVLP									
111	LICENSED SALARIES	212,780	230,076	238,252	3.50	233,171	3.25	233,171	233,171	3.25
112	CLASSIFIED/CONF SALARIES	39,446	55,618	58,034	1.25	57,371	1.25	57,371	57,371	1.25
113	ADMINISTRATOR SALARIES	9,028	11,062	11,474	0.10	11,638	0.10	11,638	11,638	0.10
114	MANAGERIAL SALARIES	90,190	91,092	92,913	1.00	95,713	1.00	95,713	95,713	1.00
117	UNUSED VACATION PAY OUT	226	599	0	0.00	252	0.00	252	252	0.00
121	LICENSED SUB SALARIES	29,769	17,064	0	0.00	40,000	0.00	40,000	40,000	0.00
122	CLASSIFIED SUB SALARIES	1,614	115	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	2,427	898	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	54,522	55,772	855	0.00	40,825	0.00	40,825	40,825	0.00
100	SALARIES	440,002	462,296	401,529	5.85	478,969	5.60	478,969	478,969	5.60
210	PUBLIC EMPLOYEES RETIREMENT	121,832	131,463	108,975	0.00	84,678	0.00	84,678	84,678	0.00
220	FICA	33,322	35,031	30,717	0.00	30,521	0.00	30,521	30,521	0.00
230	OTHER REQUIRED PAYROLL COSTS	14,543	9,848	8,009	0.00	7,931	0.00	7,931	7,931	0.00
240	HEALTH INSURANCE	82,663	93,788	114,458	0.00	118,552	0.00	118,552	118,552	0.00

Requirements Report

	FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
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und 270 STATE, COUNTY, PRIVATE GRANTS FUND

121	200	ASSOCIATED PAYROLL COST	252,360	270,129	262,159	0.00	241,682	0.00	241,682	241,682	0.00
	310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	10,300	14,300	12,300	0.00	12,300	0.00	12,300	12,300	0.00
	320	PROPERTY SERVICES	54,456	80,397	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	82,584	91,895	35,000	0.00	0	0.00	0	0	0.00
	350	COMMUNICATION	591	843	0	0.00	0	0.00	0	0	0.00
	380	PURCHASED SERVICES	30,785	63,043	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	178,715	250,478	47,300	0.00	12,300	0.00	12,300	12,300	0.00
	410	CONSUMABLE SUPPLIES AND MATERIALS	(5,594)	17,041	1,700	0.00	0	0.00	0	0	0.00
	430	LIBRARY BOOKS	3,882	7,060	0	0.00	0	0.00	0	0	0.00
	440	PERIODICALS	242	95	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	5,994	5,193	0	0.00	0	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	1,203	8,940	0	0.00	0	0.00	0	0	0.00
	480	COMPUTER HARDWARE UNDER 5000	8,929	3,479	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	14,657	41,809	1,700	0.00	0	0.00	0	0	0.00
	550	COMPUTER HARDWARE OVER 5000	0	869	0	0.00	0	0.00	0	0	0.00
	500	CAPITAL OUTLAY	0	869	0	0.00	0	0.00	0	0	0.00
	640	DUES/FEES/MEMBERSHIP	3,815	4,341	0	0.00	0	0.00	0	0	0.00
	690	GRANT INDIRECT CHARGES	30,045	332	0	0.00	0	0.00	0	0	0.00
	600	OTHER OBJECTS	33,860	4,674	0	0.00	0	0.00	0	0	0.00
	720	TRANSITS	900	0	0	0.00	0	0.00	0	0	0.00
	700	TRANSFERS	900	0	0	0.00	0	0.00	0	0	0.00
	Total Function 2240	INSTRUCTIONAL STAFF DVLP	920,494	1,030,255	712,688	5.85	732,952	5.60	732,952	732,952	5.60
	Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
	124	TEMPORARY - CLASSIFIED	8,285	8,110	8,677	0.00	8,050	0.00	8,050	8,050	0.00
	130	ADDITIONAL SALARY	4,697	830	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	12,983	8,940	8,677	0.00	8,050	0.00	8,050	8,050	0.00
	210	PUBLIC EMPLOYEES RETIREMENT	1,351	248	1,935	0.00	460	0.00	460	460	0.00
	220	F I C A	993	684	664	0.00	616	0.00	616	616	0.00
	230	OTHER REQUIRED PAYROLL COSTS	78	42	44	0.00	41	0.00	41	41	0.00
	200	ASSOCIATED PAYROLL COST	2,422	974	2,642	0.00	1,116	0.00	1,116	1,116	0.00
	320	PROPERTY SERVICES	879	233	0	0.00	0	0.00	0	0	0.00

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		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND										
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
340	TRAVEL	24,493	1,812	25,000	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	7	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION PAYMENTS	3,000	3,000	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	20,714	8,885	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	49,086	13,937	25,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	16,628	15,426	57,408	0.00	150,000	0.00	150,000	150,000	0.00
430	LIBRARY BOOKS	462	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	2,500	2,844	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	5,344	4,500	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	24,934	22,770	57,408	0.00	150,000	0.00	150,000	150,000	0.00
Total Function 2320	EXECUTIVE ADMINISTRATION SERVICES	89,426	46,621	93,727	0.00	159,166	0.00	159,166	159,166	0.00
Function 2410	OFFICE OF THE PRINC/ADM									
121	LICENSED SUB SALARIES	7,097	1,080	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	804	342	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	24,704	7,100	16,811	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	12,884	2,812	0	0.00	0	0.00	0	0	0.00
100	SALARIES	45,488	11,334	16,811	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	7,746	897	3,565	0.00	0	0.00	0	0	0.00
220	FICA	3,616	822	1,286	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	319	53	86	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	451	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	12,132	1,772	4,937	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	8,050	0	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	1,210	2,987	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	523	5,263	4,583	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	3,141	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION PAYMENTS	0	(1,250)	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	3,606	3,335	4,395	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	13,388	13,477	8,978	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	32,086	30,783	3,149	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	11,378	2,302	0	0.00	0	0.00	0	0	0.00

Requirements Report

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Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND

Function	2410	OFFICE OF THE PRINC/ADM								
430	LIBRARY BOOKS	268	1,401	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	974	1,928	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	25,344	36,974	15,068	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	10,264	7,623	3,395	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	21,673	9,862	1,138	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	101,987	90,874	22,750	0.00	0	0.00	0	0	0.00
530	MAJOR IMPRVT OTH THAN BLD	0	7,100	0	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	290	0	0	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	0	39,042	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	290	46,142	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	470	685	538	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	470	685	538	0.00	0	0.00	0	0	0.00
Total Function	2410	OFFICE OF THE PRINC/ADM	173,755	164,284	54,014	0.00	0	0.00	0	0.00
Function	2520	FISCAL SERVICES								
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	0	0.00	0	0	0.00
Total Function	2520	FISCAL SERVICES	0	0	0	0.00	0	0.00	0	0.00
Function	2540	OPERATION AND MAINT OF PLANT SERVICES								
320	PROPERTY SERVICES	18,115	6,603	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	93,482	29,124	400,000	0.00	400,000	0.00	400,000	400,000	0.00
300	PURCHASED SERVICES	111,597	35,727	400,000	0.00	400,000	0.00	400,000	400,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	91,385	5,166	782	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	223	375	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	91,608	5,541	782	0.00	0	0.00	0	0	0.00
520	MAJOR BLDG ACQUISITION	206,951	79,614	0	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	46,546	33,320	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	253,497	112,934	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	250	406	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	250	406	0	0.00	0	0.00	0	0	0.00

Requirements Report

			FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND											
Total Function	2540	OPERATION AND MAINT OF PLANT SERVICES	456,953	154,608	400,782	0.00	400,000	0.00	400,000	400,000	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
	320	PROPERTY SERVICES	0	0	75	0.00	0	0.00	0	0	0.00
	330	STUDENT TRANSPORTATION SERVICES	83,170	73,147	51,657	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	83,170	73,147	51,732	0.00	0	0.00	0	0	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	83,170	73,147	51,732	0.00	0	0.00	0	0	0.00
Function	2570	INTERNAL SERVICES									
	380	PURCHASED SERVICES	0	27,088	35,000	0.00	35,000	0.00	35,000	35,000	0.00
	300	PURCHASED SERVICES	0	27,088	35,000	0.00	35,000	0.00	35,000	35,000	0.00
	410	CONSUMABLE SUPPLIES AND MATERIALS	0	1,499	0	0.00	0	0.00	0	0	0.00
	460	NON-CONSUMABLE ITEMS	0	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	0	1,499	0	0.00	0	0.00	0	0	0.00
Total Function	2570	INTERNAL SERVICES	0	28,587	35,000	0.00	35,000	0.00	35,000	35,000	0.00
Function	2620	PLANNING RESEARCH DEV SERVICES									
	114	MANAGERIAL SALARIES	10,424	0	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	10,424	0	0	0.00	0	0.00	0	0	0.00
	210	PUBLIC EMPLOYEES RETIREMENT	3,153	0	0	0.00	0	0.00	0	0	0.00
	220	F I C A	779	0	0	0.00	0	0.00	0	0	0.00
	230	OTHER REQUIRED PAYROLL COSTS	420	0	0	0.00	0	0.00	0	0	0.00
	240	HEALTH INSURANCE	1,903	0	0	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COST	6,255	0	0	0.00	0	0.00	0	0	0.00
Total Function	2620	PLANNING RESEARCH DEV SERVICES	16,679	0	0	0.00	0	0.00	0	0	0.00
Function	2630	INFORMATION SERVICES									
	320	PROPERTY SERVICES	0	112	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	12	330	0	0.00	0	0.00	0	0	0.00
	350	COMMUNICATION	14	32	0	0.00	0	0.00	0	0	0.00
	380	PURCHASED SERVICES	500	1,220	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	526	1,693	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
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und 270 STATE, COUNTY, PRIVATE GRANTS FUND

Function 2630 INFORMATION SERVICES									
410	CONSUMABLE SUPPLIES AND MATERIALS	21,682	22,904	102,017	0.00	0	0.00	0	0.00
430	LIBRARY BOOKS	0	0	0	0.00	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	21,682	22,904	102,017	0.00	0	0.00	0	0.00
Total Function 2630 INFORMATION SERVICES		22,209	24,597	102,017	0.00	0	0.00	0	0.00
Function 2640 STAFF SERVICES									
121	LICENSED SUB SALARIES	0	0	0	0.00	0	0.00	0	0.00
130	ADDITIONAL SALARY	0	4,995	0	0.00	0	0.00	0	0.00
100	SALARIES	0	4,995	0	0.00	0	0.00	0	0.00
220	F I C A	0	382	0	0.00	0	0.00	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	16	0	0.00	0	0.00	0	0.00
200	ASSOCIATED PAYROLL COST	0	398	0	0.00	0	0.00	0	0.00
380	PURCHASED SERVICES	1,389	1,523	1,400	0.00	1,990	0.00	1,990	0.00
300	PURCHASED SERVICES	1,389	1,523	1,400	0.00	1,990	0.00	1,990	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	0	0.00	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	0	0.00	0	0.00
Total Function 2640 STAFF SERVICES		1,389	6,916	1,400	0.00	1,990	0.00	1,990	0.00
Function 2660 TECHNOLOGY SERVICES									
380	PURCHASED SERVICES	25,885	69,593	122,400	0.00	132,950	0.00	132,950	0.00
300	PURCHASED SERVICES	25,885	69,593	122,400	0.00	132,950	0.00	132,950	0.00
470	COMPUTER SOFTWARE	153,709	144,408	116,400	0.00	116,450	0.00	116,450	0.00
480	COMPUTER HARDWARE UNDER 5000	6,950	25,347	0	0.00	0	0.00	0	0.00
400	SUPPLIES AND MATERIALS	160,659	169,755	116,400	0.00	116,450	0.00	116,450	0.00
540	DEPRECIABLE EQUIPMENT	24,737	47,116	0	0.00	0	0.00	0	0.00
550	COMPUTER HARDWARE OVER 5000	146,335	114,702	1,155,010	0.00	1,049,100	0.00	1,049,100	0.00
500	CAPITAL OUTLAY	171,073	161,818	1,155,010	0.00	1,049,100	0.00	1,049,100	0.00
Total Function 2660 TECHNOLOGY SERVICES		357,616	401,166	1,393,810	0.00	1,298,500	0.00	1,298,500	0.00
Function 2690 OTH SUPPORT SRVS-CENTRAL									
130	ADDITIONAL SALARY	0	0	390,050	0.00	488,080	0.00	488,080	0.00

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		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
100	SALARIES	0	0	390,050	0.00	488,080	0.00	488,080	488,080	0.00
240	HEALTH INSURANCE	0	0	137,938	0.00	223,123	0.00	223,123	223,123	0.00
200	ASSOCIATED PAYROLL COST	0	0	137,938	0.00	223,123	0.00	223,123	223,123	0.00
390	OTHER GEN PROF SERVICES	0	0	394,205	0.00	642,450	0.00	642,450	642,450	0.00
300	PURCHASED SERVICES	0	0	394,205	0.00	642,450	0.00	642,450	642,450	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	554,985	0.00	782,350	0.00	782,350	782,350	0.00
400	SUPPLIES AND MATERIALS	0	0	554,985	0.00	782,350	0.00	782,350	782,350	0.00
540	DEPRECIABLE EQUIPMENT	0	0	90,000	0.00	65,000	0.00	65,000	65,000	0.00
500	CAPITAL OUTLAY	0	0	90,000	0.00	65,000	0.00	65,000	65,000	0.00
640	DUES/FEES/MEMBERSHIP	0	0	25,662	0.00	45,700	0.00	45,700	45,700	0.00
600	OTHER OBJECTS	0	0	25,662	0.00	45,700	0.00	45,700	45,700	0.00
Total Function 2690	OTH SUPPORT SRVS-CENTRAL	0	0	1,592,839	0.00	2,246,703	0.00	2,246,703	2,246,703	0.00
Major Function 2000	Support Services	3,264,306	3,176,562	5,634,310	6.35	5,875,840	6.10	5,875,840	5,875,840	6.10
Function 3300	COMMUNITY SERVICES									
111	LICENSED SALARIES	40,167	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED/CONF SALARIES	13,141	20,978	19,406	0.50	40,925	1.00	40,925	40,925	1.00
122	CLASSIFIED SUB SALARIES	0	920	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	1,963	13,523	1,270	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	35	10,445	35,824	0.00	51,575	0.00	51,575	51,575	0.00
100	SALARIES	55,306	45,866	56,500	0.50	92,500	1.00	92,500	92,500	1.00
210	PUBLIC EMPLOYEES RETIREMENT	13,255	10,280	3,617	0.00	7,629	0.00	7,629	7,629	0.00
220	FICA	3,797	3,356	1,485	0.00	3,131	0.00	3,131	3,131	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,160	622	415	0.00	833	0.00	833	833	0.00
240	HEALTH INSURANCE	22,769	12,994	20,983	0.00	31,408	0.00	31,408	31,408	0.00
200	ASSOCIATED PAYROLL COST	41,981	27,252	26,500	0.00	43,000	0.00	43,000	43,000	0.00
320	PROPERTY SERVICES	174	1,198	1,500	0.00	0	0.00	0	0	0.00
330	STUDENT TRANSPORTATION SERVICES	60	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	5,620	9,171	2,500	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	678	1,774	1,200	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	11,106	1,735	4,000	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF SERVICES	0	0	17,300	0.00	25,000	0.00	25,000	25,000	0.00

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		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
300	PURCHASED SERVICES	17,638	13,878	26,500	0.00	25,000	0.00	25,000	25,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	8,727	18,765	64,310	0.00	101,000	0.00	101,000	101,000	0.00
420	TEXTBOOKS	44	1,695	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	318	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	40	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	698	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	1,791	3,190	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	8,811	23,268	67,500	0.00	101,000	0.00	101,000	101,000	0.00
540	DEPRECIABLE EQUIPMENT	0	0	41,000	0.00	36,000	0.00	36,000	36,000	0.00
550	COMPUTER HARDWARE OVER 5000	0	4,005	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	4,005	41,000	0.00	36,000	0.00	36,000	36,000	0.00
640	DUES/FEES/MEMBERSHIP	0	215	3,000	0.00	18,500	0.00	18,500	18,500	0.00
690	GRANT INDIRECT CHARGES	1,860	626	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	1,860	841	3,000	0.00	18,500	0.00	18,500	18,500	0.00
Total Function 3300	COMMUNITY SERVICES	125,596	115,109	221,000	0.50	316,000	1.00	316,000	316,000	1.00
Function 3500	CUSTDY/CARE OF CHILD SRVS									
113	ADMINISTRATOR SALARIES	0	0	40,000	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	40,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	15,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	15,000	0.00	0	0.00	0	0	0.00
Total Function 3500	CUSTDY/CARE OF CHILD SRVS	0	0	55,000	0.00	0	0.00	0	0	0.00
Major Function 3000	Enterprise and Community Services	125,596	115,109	276,000	0.50	316,000	1.00	316,000	316,000	1.00
Function 5200	TRANSFERS OF FUNDS									
710	FUND MODIFICATIONS	2,280	23,810	0	0.00	0	0.00	0	0	0.00
700	TRANSFERS	2,280	23,810	0	0.00	0	0.00	0	0	0.00
Total Function 5200	TRANSFERS OF FUNDS	2,280	23,810	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND										
Function 5300	APPOR FUNDS ESD OR LEA									
720	TRANSITS	340,208	517,468	450,000	0 00	450,000	0 00	450,000	450,000	0 00
700	TRANSFERS	340,208	517,468	450,000	0.00	450,000	0.00	450,000	450,000	0.00
Total Function 5300	APPOR FUNDS ESD OR LEA	340,208	517,468	450,000	0.00	450,000	0.00	450,000	450,000	0.00
Major Function 5000	Other Uses	342,489	541,278	450,000	0 00	450,000	0 00	450,000	450,000	0 00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	4,613,783	4,969,741	0	0 00	0	0 00	0	0	0 00
800	OTHER USES OF FUNDS	4,613,783	4,969,741	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	4,613,783	4,969,741	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	4,613,783	4,969,741	0	0.00	0	0 00	0	0	0 00
Total Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND	10,446,666	11,254,678	11,192,352	11 10	12,474,240	10 85	12,474,240	12,474,240	10 85

Requirements Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 300	GENERAL OBLIGATION BOND DEBT SERVICE									
Function 5100	DEBT SERVICE									
610	REDEMPTION PRINCIPAL	9,855,000	11,270,000	9,945,000	0.00	15,380,000	0.00	15,380,000	15,380,000	0.00
620	INTEREST	3,599,683	3,143,813	2,617,900	0.00	2,153,900	0.00	2,153,900	2,153,900	0.00
600	OTHER OBJECTS	13,454,683	14,413,813	12,562,900	0.00	17,533,900	0.00	17,533,900	17,533,900	0.00
Total Function 5100	DEBT SERVICE	13,454,683	14,413,813	12,562,900	0.00	17,533,900	0.00	17,533,900	17,533,900	0.00
Major Function 5000	Other Uses	13,454,683	14,413,813	12,562,900	0.00	17,533,900	0.00	17,533,900	17,533,900	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	149,318	97,111	2,265,000	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	149,318	97,111	2,265,000	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	149,318	97,111	2,265,000	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	149,318	97,111	2,265,000	0.00	0	0.00	0	0	0.00
Total Fund 300	GENERAL OBLIGATION BOND DEBT SERVICE	13,604,001	14,510,924	14,827,900	0.00	17,533,900	0.00	17,533,900	17,533,900	0.00

Requirements Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 302	FULL FAITH AND CREDIT & LEASE OBLIGATION FUND									
Function 5100	DEBT SERVICE									
610	REDEMPTION PRINCIPAL	1,066,827	1,102,290	957,300	0 00	814,900	0 00	814,900	814,900	0 00
620	INTEREST	664,609	708,577	710,500	0 00	709,300	0 00	709,300	709,300	0 00
640	DUES/FEES/MEMBERSHIP	1,450	0	0	0 00	3,140	0 00	3,140	3,140	0 00
600	OTHER OBJECTS	1,732,886	1,810,867	1,667,800	0.00	1,527,340	0.00	1,527,340	1,527,340	0.00
Total Function 5100	DEBT SERVICE	1,732,886	1,810,867	1,667,800	0.00	1,527,340	0.00	1,527,340	1,527,340	0.00
Major Function 5000	Other Uses	1,732,886	1,810,867	1,667,800	0 00	1,527,340	0.00	1,527,340	1,527,340	0 00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	234,198	247,297	246,258	0 00	265,992	0 00	265,992	265,992	0 00
800	OTHER USES OF FUNDS	234,198	247,297	246,258	0.00	265,992	0.00	265,992	265,992	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	234,198	247,297	246,258	0.00	265,992	0.00	265,992	265,992	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	234,198	247,297	246,258	0.00	265,992	0 00	265,992	265,992	0 00
Total Fund 302	FULL FAITH AND CREDIT & LEASE OBLIGATION FUND	1,967,083	2,058,165	1,914,058	0 00	1,793,332	0 00	1,793,332	1,793,332	0 00

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		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 310	OSBA PENSION BOND FUND									
Function 5100	DEBT SERVICE									
610	REDEMPTION PRINCIPAL	965,000	1,130,000	1,310,000	0 00	1,500,000	0 00	1,500,000	1,500,000	0 00
620	INTEREST	2,072,933	2,022,512	1,962,700	0 00	1,892,700	0 00	1,892,700	1,892,700	0 00
600	OTHER OBJECTS	3,037,933	3,152,512	3,272,700	0.00	3,392,700	0.00	3,392,700	3,392,700	0.00
Total Function 5100	DEBT SERVICE	3,037,933	3,152,512	3,272,700	0.00	3,392,700	0.00	3,392,700	3,392,700	0.00
Major Function 5000	Other Uses	3,037,933	3,152,512	3,272,700	0 00	3,392,700	0 00	3,392,700	3,392,700	0 00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	7,804	7,801	0	0 00	0	0.00	0	0	0 00
800	OTHER USES OF FUNDS	7,804	7,801	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	7,804	7,801	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	7,804	7,801	0	0 00	0	0 00	0	0	0.00
Total Fund 310	OSBA PENSION BOND FUND	3,045,736	3,160,314	3,272,700	0 00	3,392,700	0 00	3,392,700	3,392,700	0.00

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		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 400 CAPITAL PROJECTS FUND										
Function	4120 SITE ACQ & DEVELOPMNT SRV									
380	PURCHASED SERVICES	30,845	0	3,315,000	0.00	849,000	0.00	849,000	849,000	0.00
300	PURCHASED SERVICES	30,845	0	3,315,000	0.00	849,000	0.00	849,000	849,000	0.00
530	MAJOR IMPRVT OTH THAN BLD	187,469	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	187,469	0	0	0.00	0	0.00	0	0	0.00
Total Function 4120 SITE ACQ & DEVELOPMNT SRV		218,314	0	3,315,000	0.00	849,000	0.00	849,000	849,000	0.00
Function	4150 BLDG ACQ/CONTR & IMPRVMT									
130	ADDITIONAL SALARY	12,343	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	12,343	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	3,557	0	0	0.00	0	0.00	0	0	0.00
220	F I C A	944	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	72	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	4,573	0	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	(552)	0	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	130	92	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	204,603	329,526	500,000	0.00	500,000	0.00	500,000	500,000	0.00
300	PURCHASED SERVICES	204,181	329,618	500,000	0.00	500,000	0.00	500,000	500,000	0.00
520	MAJOR BLDG ACQUISITION	3,008,244	882	5,400,000	0.00	7,596,000	0.00	7,596,000	7,596,000	0.00
530	MAJOR IMPRVT OTH THAN BLD	0	0	2,854,606	0.00	2,432,000	0.00	2,432,000	2,432,000	0.00
540	DEPRECIABLE EQUIPMENT	646,562	0	0	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	4,115	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	3,658,921	882	8,254,606	0.00	10,028,000	0.00	10,028,000	10,028,000	0.00
640	DUES/FEES/MEMBERSHIP	2,038	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	2,038	0	0	0.00	0	0.00	0	0	0.00
Total Function 4150 BLDG ACQ/CONTR & IMPRVMT		3,882,056	330,500	8,754,606	0.00	10,528,000	0.00	10,528,000	10,528,000	0.00
Function	4190 OTHER FACILITIES/ACQ/CONT									
112	CLASSIFIED/CONF SALARIES	22,559	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	22,559	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	4,961	0	0	0.00	0	0.00	0	0	0.00
220	F I C A	1,726	0	0	0.00	0	0.00	0	0	0.00

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Fund 400	CAPITAL PROJECTS FUND									
Function 4190	OTHER FACILITIES/ACQ/CONT									
230	OTHER REQUIRED PAYROLL COSTS	900	0	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	4,703	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	12,290	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	27,870	48,332	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	27,870	48,332	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	545,277	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	545,277	0	0	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	10,835	0	0	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	783,070	858,575	1,395,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	793,905	858,575	1,395,000	0.00	0	0.00	0	0	0.00
Total Function 4190	OTHER FACILITIES/ACQ/CONT	1,401,901	906,907	1,395,000	0.00	0	0.00	0	0	0.00
Major Function 4000	Facilities Acquisition and Construction	5,502,272	1,237,407	13,464,606	0.00	11,377,000	0.00	11,377,000	11,377,000	0.00
Function 5200	TRANSFERS OF FUNDS									
710	FUND MODIFICATIONS	506,969	506,769	505,394	0.00	503,000	0.00	503,000	503,000	0.00
700	TRANSFERS	506,969	506,769	505,394	0.00	503,000	0.00	503,000	503,000	0.00
Total Function 5200	TRANSFERS OF FUNDS	506,969	506,769	505,394	0.00	503,000	0.00	503,000	503,000	0.00
Major Function 5000	Other Uses	506,969	506,769	505,394	0.00	503,000	0.00	503,000	503,000	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	11,004,819	9,869,645	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	11,004,819	9,869,645	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	11,004,819	9,869,645	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	11,004,819	9,869,645	0	0.00	0	0.00	0	0	0.00
Total Fund 400	CAPITAL PROJECTS FUND	17,014,060	11,613,820	13,970,000	0.00	11,880,000	0.00	11,880,000	11,880,000	0.00

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Fund 600	INSURANCE RESERVE FUND									
Function 1111	PRIMARY PROGRAMS									
230	OTHER REQUIRED PAYROLL COSTS	22,727	42,520	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	0	0.00	11,885	0.00	11,885	11,885	0.00
200	ASSOCIATED PAYROLL COST	22,727	42,520	0	0.00	11,885	0.00	11,885	11,885	0.00
Total Function 1111	PRIMARY PROGRAMS	22,727	42,520	0	0.00	11,885	0.00	11,885	11,885	0.00
Function 1121	MIDDLE SCHOOL PROGRAMS									
230	OTHER REQUIRED PAYROLL COSTS	6,189	0	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	0	0.00	1,321	0.00	1,321	1,321	0.00
200	ASSOCIATED PAYROLL COST	6,189	0	0	0.00	1,321	0.00	1,321	1,321	0.00
460	NON-CONSUMABLE ITEMS	815	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	815	0	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAMS	7,003	0	0	0.00	1,321	0.00	1,321	1,321	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
230	OTHER REQUIRED PAYROLL COSTS	1,410	0	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	0	0.00	4,539	0.00	4,539	4,539	0.00
200	ASSOCIATED PAYROLL COST	1,410	0	0	0.00	4,539	0.00	4,539	4,539	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	1,410	0	0	0.00	4,539	0.00	4,539	4,539	0.00
Function 1132	HS EXTRA CURRICULAR PRGMS									
230	OTHER REQUIRED PAYROLL COSTS	60	2,434	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	0	0.00	10,564	0.00	10,564	10,564	0.00
200	ASSOCIATED PAYROLL COST	60	2,434	0	0.00	10,564	0.00	10,564	10,564	0.00
Total Function 1132	HS EXTRA CURRICULAR PRGMS	60	2,434	0	0.00	10,564	0.00	10,564	10,564	0.00
Function 1220	RSTRCTVE PRGMS STU W/DISB									
230	OTHER REQUIRED PAYROLL COSTS	179	92	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	0	0.00	33,344	0.00	33,344	33,344	0.00
200	ASSOCIATED PAYROLL COST	179	92	0	0.00	33,344	0.00	33,344	33,344	0.00
Total Function 1220	RSTRCTVE PRGMS STU W/DISB	179	92	0	0.00	33,344	0.00	33,344	33,344	0.00
Function 1250	LESS RSTR PRGMS STU W/DIS									

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Fund 600	INSURANCE RESERVE FUND									
Function 1250	LESS RSTR PRGMS STU W/DIS									
230	OTHER REQUIRED PAYROLL COSTS	3,778	0	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	0	0.00	203,694	0.00	203,694	203,694	0.00
200	ASSOCIATED PAYROLL COST	3,778	0	0	0.00	203,694	0.00	203,694	203,694	0.00
Total Function 1250	LESS RSTR PRGMS STU W/DIS	3,778	0	0	0.00	203,694	0.00	203,694	203,694	0.00
Function 1271	REMEDATION PROGRAMS									
230	OTHER REQUIRED PAYROLL COSTS	1,886	1,179	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	1,886	1,179	0	0.00	0	0.00	0	0	0.00
Total Function 1271	REMEDATION PROGRAMS	1,886	1,179	0	0.00	0	0.00	0	0	0.00
Function 1272	TITLE IA PRIM READ PRGM									
240	HEALTH INSURANCE	0	0	0	0.00	19,313	0.00	19,313	19,313	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	19,313	0.00	19,313	19,313	0.00
Total Function 1272	TITLE IA PRIM READ PRGM	0	0	0	0.00	19,313	0.00	19,313	19,313	0.00
Function 1280	Alternative Education									
230	OTHER REQUIRED PAYROLL COSTS	196	67	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	0	0.00	32,436	0.00	32,436	32,436	0.00
200	ASSOCIATED PAYROLL COST	196	67	0	0.00	32,436	0.00	32,436	32,436	0.00
Total Function 1280	Alternative Education	196	67	0	0.00	32,436	0.00	32,436	32,436	0.00
Function 1291	ENGL LANG LEARN/TRANSLAT									
230	OTHER REQUIRED PAYROLL COSTS	(651)	6,975	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	0	0.00	47,457	0.00	47,457	47,457	0.00
200	ASSOCIATED PAYROLL COST	(651)	6,975	0	0.00	47,457	0.00	47,457	47,457	0.00
Total Function 1291	ENGL LANG LEARN/TRANSLAT	(651)	6,975	0	0.00	47,457	0.00	47,457	47,457	0.00
Function 1299	OTHER DESIGNATED PROGRAMS									
230	OTHER REQUIRED PAYROLL COSTS	0	0	290,000	0.00	312,000	0.00	312,000	312,000	0.00
240	HEALTH INSURANCE	0	0	0	0.00	2,311	0.00	2,311	2,311	0.00
200	ASSOCIATED PAYROLL COST	0	0	290,000	0.00	314,311	0.00	314,311	314,311	0.00
540	DEPRECIABLE EQUIPMENT	0	0	250,000	0.00	250,000	0.00	250,000	250,000	0.00

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Fund 600	INSURANCE RESERVE FUND									
500	CAPITAL OUTLAY	0	0	250,000	0.00	250,000	0.00	250,000	250,000	0.00
Total Function 1299	OTHER DESIGNATED PROGRAMS	0	0	540,000	0.00	564,311	0.00	564,311	564,311	0.00
Major Function 1000	Instruction	36,589	53,266	540,000	0.00	928,864	0.00	928,864	928,864	0.00
Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	14,731	0	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	0	0.00	40,525	0.00	40,525	40,525	0.00
200	ASSOCIATED PAYROLL COST	14,731	0	0	0.00	40,525	0.00	40,525	40,525	0.00
Total Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES	14,731	0	0	0.00	40,525	0.00	40,525	40,525	0.00
Function 2120	GUIDANCE SRVCS DIRECTION									
230	OTHER REQUIRED PAYROLL COSTS	152	112	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	0	0.00	27,896	0.00	27,896	27,896	0.00
200	ASSOCIATED PAYROLL COST	152	112	0	0.00	27,896	0.00	27,896	27,896	0.00
Total Function 2120	GUIDANCE SRVCS DIRECTION	152	112	0	0.00	27,896	0.00	27,896	27,896	0.00
Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES									
460	NON-CONSUMABLE ITEMS	655	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	309	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	964	0	0	0.00	0	0.00	0	0	0.00
Total Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES	964	0	0	0.00	0	0.00	0	0	0.00
Function 2190	STUDENT SERVICES DIRECTION									
230	OTHER REQUIRED PAYROLL COSTS	142	3,551	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	0	0.00	3,301	0.00	3,301	3,301	0.00
200	ASSOCIATED PAYROLL COST	142	3,551	0	0.00	3,301	0.00	3,301	3,301	0.00
Total Function 2190	STUDENT SERVICES DIRECTION	142	3,551	0	0.00	3,301	0.00	3,301	3,301	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
240	HEALTH INSURANCE	0	0	0	0.00	2,641	0.00	2,641	2,641	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	2,641	0.00	2,641	2,641	0.00

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Fund 600	INSURANCE RESERVE FUND									
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	0	0	0.00	2,641	0.00	2,641	2,641	0.00
Function 2220	EDUCATIONAL MEDIA SERVICES									
240	HEALTH INSURANCE	0	0	0	0.00	33,674	0.00	33,674	33,674	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	33,674	0.00	33,674	33,674	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES	0	0	0	0.00	33,674	0.00	33,674	33,674	0.00
Function 2230	ASSESSMENT & TESTING SVCS									
240	HEALTH INSURANCE	0	0	0	0.00	2,641	0.00	2,641	2,641	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	2,641	0.00	2,641	2,641	0.00
Total Function 2230	ASSESSMENT & TESTING SVCS	0	0	0	0.00	2,641	0.00	2,641	2,641	0.00
Function 2240	INSTRUCTIONAL STAFF DVLP									
240	HEALTH INSURANCE	0	0	0	0.00	3,301	0.00	3,301	3,301	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	3,301	0.00	3,301	3,301	0.00
Total Function 2240	INSTRUCTIONAL STAFF DVLP	0	0	0	0.00	3,301	0.00	3,301	3,301	0.00
Function 2410	OFFICE OF THE PRINC/ADM									
230	OTHER REQUIRED PAYROLL COSTS	0	1,125	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	0	0.00	135,957	0.00	135,957	135,957	0.00
200	ASSOCIATED PAYROLL COST	0	1,125	0	0.00	135,957	0.00	135,957	135,957	0.00
Total Function 2410	OFFICE OF THE PRINC/ADM	0	1,125	0	0.00	135,957	0.00	135,957	135,957	0.00
Function 2510	BUSINESS SERVICES DIRECT									
240	HEALTH INSURANCE	0	0	0	0.00	2,641	0.00	2,641	2,641	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	2,641	0.00	2,641	2,641	0.00
460	NON-CONSUMABLE ITEMS	851	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	851	0	0	0.00	0	0.00	0	0	0.00
Total Function 2510	BUSINESS SERVICES DIRECT	851	0	0	0.00	2,641	0.00	2,641	2,641	0.00
Function 2520	FISCAL SERVICES									
240	HEALTH INSURANCE	0	0	0	0.00	19,808	0.00	19,808	19,808	0.00

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Fund 600	INSURANCE RESERVE FUND									
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	19,808	0.00	19,808	19,808	0.00
320	PROPERTY SERVICES	325	0	225,000	0.00	225,000	0.00	225,000	225,000	0.00
300	PURCHASED SERVICES	325	0	225,000	0.00	225,000	0.00	225,000	225,000	0.00
460	NON-CONSUMABLE ITEMS	2,715	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	320	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,035	0	0	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	0	0	380,000	0.00	380,000	0.00	380,000	380,000	0.00
500	CAPITAL OUTLAY	0	0	380,000	0.00	380,000	0.00	380,000	380,000	0.00
Total Function 2520	FISCAL SERVICES	3,360	0	605,000	0.00	624,808	0.00	624,808	624,808	0.00
Function 2540	OPERATION AND MAINT OF PLANT SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	6,363	936	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	0	0.00	173,781	0.00	173,781	173,781	0.00
200	ASSOCIATED PAYROLL COST	6,363	936	0	0.00	173,781	0.00	173,781	173,781	0.00
Total Function 2540	OPERATION AND MAINT OF PLANT SERVICES	6,363	936	0	0.00	173,781	0.00	173,781	173,781	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
240	HEALTH INSURANCE	0	0	0	0.00	53,482	0.00	53,482	53,482	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	53,482	0.00	53,482	53,482	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0	0	0	0.00	53,482	0.00	53,482	53,482	0.00
Function 2570	INTERNAL SERVICES									
240	HEALTH INSURANCE	0	0	0	0.00	10,036	0.00	10,036	10,036	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	10,036	0.00	10,036	10,036	0.00
460	NON-CONSUMABLE ITEMS	430	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	430	0	0	0.00	0	0.00	0	0	0.00
Total Function 2570	INTERNAL SERVICES	430	0	0	0.00	10,036	0.00	10,036	10,036	0.00
Function 2620	PLANNING RESEARCH DEV SERVICES									
240	HEALTH INSURANCE	0	0	0	0.00	2,641	0.00	2,641	2,641	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	2,641	0.00	2,641	2,641	0.00

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Fund 600	INSURANCE RESERVE FUND									
Total Function 2620	PLANNING RESEARCH DEV SERVICES	0	0	0	0.00	2,641	0.00	2,641	2,641	0.00
Function 2630	INFORMATION SERVICES									
240	HEALTH INSURANCE	0	0	0	0.00	2,641	0.00	2,641	2,641	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	2,641	0.00	2,641	2,641	0.00
Total Function 2630	INFORMATION SERVICES	0	0	0	0.00	2,641	0.00	2,641	2,641	0.00
Function 2640	STAFF SERVICES									
240	HEALTH INSURANCE	0	0	0	0.00	2,641	0.00	2,641	2,641	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	2,641	0.00	2,641	2,641	0.00
380	PURCHASED SERVICES	0	0	61,600	0.00	61,600	0.00	61,600	61,600	0.00
300	PURCHASED SERVICES	0	0	61,600	0.00	61,600	0.00	61,600	61,600	0.00
650	INSURANCE AND JUDGEMENTS	50,864	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	50,864	0	0	0.00	0	0.00	0	0	0.00
Total Function 2640	STAFF SERVICES	50,864	0	61,600	0.00	64,241	0.00	64,241	64,241	0.00
Function 2660	TECHNOLOGY SERVICES									
240	HEALTH INSURANCE	0	0	0	0.00	23,770	0.00	23,770	23,770	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	23,770	0.00	23,770	23,770	0.00
Total Function 2660	TECHNOLOGY SERVICES	0	0	0	0.00	23,770	0.00	23,770	23,770	0.00
Function 2690	OTH SUPPORT SRVS-CENTRAL									
230	OTHER REQUIRED PAYROLL COSTS	0	0	230,000	0.00	252,000	0.00	252,000	252,000	0.00
200	ASSOCIATED PAYROLL COST	0	0	230,000	0.00	252,000	0.00	252,000	252,000	0.00
Total Function 2690	OTH SUPPORT SRVS-CENTRAL	0	0	230,000	0.00	252,000	0.00	252,000	252,000	0.00
Major Function 2000	Support Services	77,857	5,723	896,600	0.00	1,459,977	0.00	1,459,977	1,459,977	0.00
Function 3100	Food Services									
230	OTHER REQUIRED PAYROLL COSTS	0	1,028	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	0	0.00	75,252	0.00	75,252	75,252	0.00
200	ASSOCIATED PAYROLL COST	0	1,028	0	0.00	75,252	0.00	75,252	75,252	0.00
320	PROPERTY SERVICES	805	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 600	INSURANCE RESERVE FUND									
300	PURCHASED SERVICES	805	0	0	0.00	0	0.00	0	0	0.00
Total Function 3100	Food Services	805	1,028	0	0.00	75,252	0.00	75,252	75,252	0.00
Function 3300	COMMUNITY SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	0	0	58,000	0.00	58,000	0.00	58,000	58,000	0.00
240	HEALTH INSURANCE	0	0	0	0.00	13,866	0.00	13,866	13,866	0.00
200	ASSOCIATED PAYROLL COST	0	0	58,000	0.00	71,866	0.00	71,866	71,866	0.00
540	DEPRECIABLE EQUIPMENT	0	0	100,000	0.00	110,000	0.00	110,000	110,000	0.00
500	CAPITAL OUTLAY	0	0	100,000	0.00	110,000	0.00	110,000	110,000	0.00
Total Function 3300	COMMUNITY SERVICES	0	0	158,000	0.00	181,866	0.00	181,866	181,866	0.00
Function 3500	CUSTDY/CARE OF CHILD SRVS									
240	HEALTH INSURANCE	0	0	0	0.00	2,641	0.00	2,641	2,641	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	2,641	0.00	2,641	2,641	0.00
Total Function 3500	CUSTDY/CARE OF CHILD SRVS	0	0	0	0.00	2,641	0.00	2,641	2,641	0.00
Major Function 3000	Enterprise and Community Services	805	1,028	158,000	0.00	259,759	0.00	259,759	259,759	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	1,418,744	1,472,527	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	1,418,744	1,472,527	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	1,418,744	1,472,527	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	1,418,744	1,472,527	0	0.00	0	0.00	0	0	0.00
Total Fund 600	INSURANCE RESERVE FUND	1,533,996	1,532,544	1,594,600	0.00	2,648,600	0.00	2,648,600	2,648,600	0.00

Requirements Report

	FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
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und 701 EARLY RETIREMENT PLAN FUND

Function	2520	FISCAL SERVICES									
	380	PURCHASED SERVICES	0	15,000	30,000	0.00	30,000	0.00	30,000	30,000	0.00
	300	PURCHASED SERVICES	0	15,000	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Function	2520	FISCAL SERVICES	0	15,000	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Function	2700	SUPPL RETIREMENT PROGRAM									
	116	SUPPL RETIREE STIPENDS	271,071	246,051	282,051	0.00	163,851	0.00	163,851	163,851	0.00
	100	SALARIES	271,071	246,051	282,051	0.00	163,851	0.00	163,851	163,851	0.00
	220	F I C A	19,888	18,666	20,400	0.00	12,462	0.00	12,462	12,462	0.00
	230	OTHER REQUIRED PAYROLL COSTS	366	118	128	0.00	0	0.00	0	0	0.00
	240	HEALTH INSURANCE	1,553,291	1,441,199	1,601,171	0.00	1,398,687	0.00	1,398,687	1,398,687	0.00
	200	ASSOCIATED PAYROLL COST	1,573,544	1,459,983	1,621,699	0.00	1,411,149	0.00	1,411,149	1,411,149	0.00
Total Function	2700	SUPPL RETIREMENT PROGRAM	1,844,615	1,706,034	1,903,750	0.00	1,575,000	0.00	1,575,000	1,575,000	0.00
Major Function	2000	Support Services	1,844,615	1,721,034	1,933,750	0.00	1,605,000	0.00	1,605,000	1,605,000	0.00
Function	7000	UNAPPRO ENDING FUND BAL									
	820	RESERVED FOR NEXT YEAR	3,093,125	2,458,275	1,482,250	0.00	1,200,000	0.00	1,200,000	1,200,000	0.00
	800	OTHER USES OF FUNDS	3,093,125	2,458,275	1,482,250	0.00	1,200,000	0.00	1,200,000	1,200,000	0.00
Total Function	7000	UNAPPRO ENDING FUND BAL	3,093,125	2,458,275	1,482,250	0.00	1,200,000	0.00	1,200,000	1,200,000	0.00
Major Function	7000	UNAPPRO ENDING FUND BAL	3,093,125	2,458,275	1,482,250	0.00	1,200,000	0.00	1,200,000	1,200,000	0.00
otal Fund	701	EARLY RETIREMENT PLAN FUND	4,937,740	4,179,309	3,416,000	0.00	2,805,000	0.00	2,805,000	2,805,000	0.00

Requirements Report

		FY 2013-14	FY 2014-15	FY 2015-16 Current Budget	FY 2015-16 Current Budget FTE	FY 2016-17 Proposed Budget	FY 2016-17 Proposed FTE	Approved 2016-17	Adopted 2016-17	Adopted FTE
Fund 705 SCHOLARSHIP FUND										
Function	5200 TRANSFERS OF FUNDS									
	710 FUND MODIFICATIONS	0	3,000	25,000	0 00	25,000	0 00	25,000	25,000	0 00
	700 TRANSFERS	0	3,000	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 5200 TRANSFERS OF FUNDS		0	3,000	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Major Function 5000 Other Uses		0	3,000	25,000	0 00	25,000	0 00	25,000	25,000	0 00
Function	7000 UNAPPRO ENDING FUND BAL									
	820 RESERVED FOR NEXT YEAR	211,959	210,062	0	0 00	0	0 00	0	0	0 00
	800 OTHER USES OF FUNDS	211,959	210,062	0	0.00	0	0.00	0	0	0.00
Total Function 7000 UNAPPRO ENDING FUND BAL		211,959	210,062	0	0.00	0	0.00	0	0	0.00
Major Function 7000 UNAPPRO ENDING FUND BAL		211,959	210,062	0	0 00	0	0 00	0	0	0 00
Total Fund 705 SCHOLARSHIP FUND		211,959	213,062	25,000	0 00	25,000	0 00	25,000	25,000	0 00

Supplemental Budget Information



Tigard-Tualatin SD 23J

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SUPERINTENDENT Ernest Brown

For more report card measures,
including detailed demographic
information, visit
www.ode.state.or.us/go/RCMeasures

FROM THE DISTRICT SUPERINTENDENT

Dear Parents and Community Members,

This is the 2014-15 Oregon Report Card for the Tigard-Tualatin School District. Our student demographics closely mirror the state's. Yet, at nearly every grade level—in English Language Arts, Math and Science—Tigard-Tualatin's total student group substantially outperformed their peers across Oregon. In fact, Tigard-Tualatin's performance on the 2015 Smarter Balanced Assessment was singled out in the Oregonian's coverage of the 2015 statewide test results:

"What is surprising, however, is that a handful of large metro school districts appear to have helped far more of their students succeed on the rigorous Smarter Balanced tests than would be predicted by their demographics alone, an analysis by The Oregonian/OregonLive shows . . . Hillsboro, Portland and Tigard-Tualatin also outperformed their demographics when it came to helping students succeed on the Smarter Balanced tests."

Oregonian Sept. 18, 2015

Because 2014-15 was the first year Oregon students took the Smarter Balanced test, this is a transition year. Schools did not receive overall

ratings on the Oregon Report Card, as they have in the past. Instead, 2014-15 scores will provide baseline information to help us measure growth on the 2015-16 tests.

While we are pleased by our successes, our Strategic Plan sets high achievement goals for all students. The steps teachers are taking to reach these goals are listed on the individual school report cards.

All schools will continue using data to measure ongoing student achievement and to identify appropriate support, interventions and enrichment activities that best meet individual student needs. In addition, the district's new standards report cards will provide more information to help parents track their students' progress on the same standards that will be measured on next spring's Smarter Balanced Assessment.

Thank you,

Superintendent | Ernest Brown

DISTRICT PROFILE

ENROLLMENT AND DEMOGRAPHICS	Grades K - 3	Grades 4 - 5	Grades 6 - 8	Grades 9 - 12
Total Enrollment	3,793	1,863	2,913	3,915
Regular Attenders	91.1%	93.5%	91.3%	85.4%
Economically Disadvantaged	46%	41%	37%	31%
Students with Disabilities	9%	11%	11%	11%
English Learners	24%	24%	24%	20%
Different Languages Spoken	46	34	42	45

Note: a "-" is displayed when the data must be suppressed to protect student confidentiality.

WITHIN-YEAR MOBILITY	Grades K - 3	Grades 4 - 5	Grades 6 - 8	Grades 9 - 12
Students in this District	12.7%	11.0%	9.1%	13.2%

STUDENT WELLNESS POLICY

District schools will promote and protect student health, well-being and learning by supporting healthy eating and physical activity. The Child Nutrition Program shall comply with federal and state requirements. Engagement in lifelong physical activity shall be taught, promoted, and modeled.

SEISMIC SAFETY RATING

For a detailed report for each school, please visit
<http://www.oregongeology.org/sub/projects/rvs/activity-updates/status.html>

TEACHER PROFICIENCY 2014-15

% of classes taught by highly qualified teachers 96.90%

RACIAL EQUITY IN HIRING

Equal employment opportunity and treatment shall be practiced by the district regardless of race, color, national origin, religion, sex, sexual orientation, age, veterans' status, genetic information, marital status and disability if the employee, with or without reasonable accommodation, is able to perform the essential functions of the position.

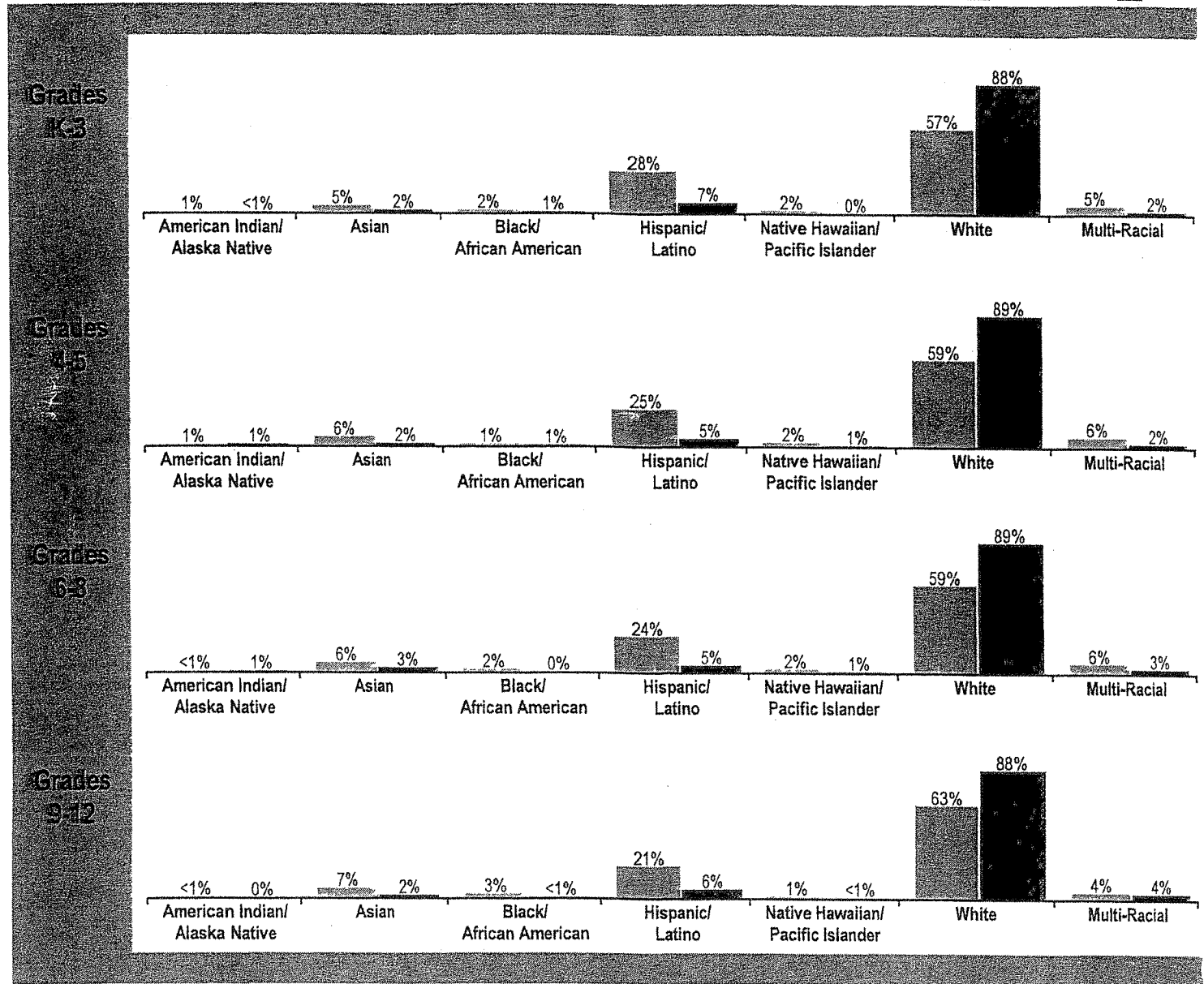
MEDIAN CLASS SIZE	Elementary		Middle		High		Combined	
	Dist.	OR	Dist.	OR	Dist.	OR	Dist.	OR
Self-Contained	25.0	25.0	—	—	—	—	—	—
Eng./Lang. Arts	19.0	22.0	27.0	25.0	27.0	24.0	17.0	17.0
Mathematics	12.0	21.0	27.0	26.0	27.0	24.0	21.0	15.0
Science	18.5	24.0	29.0	28.0	29.0	25.0	8.5	18.0
Social Studies	19.0	24.0	30.0	28.0	33.0	27.0	27.0	19.0

Combined schools have grade configurations not falling within the elementary, middle, and high categories (e.g., K-12 schools).

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RACE/ETHNICITY OF STUDENTS AND STAFF 2014-15

Students Staff



PER PUPIL SPENDING

	2012-13	2013-14	2014-15
District	\$9,285	\$9,338	\$10,961
State	\$9,327	\$9,769	\$10,883

Oregon's quality education model (QEM) suggests adequate per pupil funding should be \$12,035 in 2014-15 (Statewide average). 2014-15 data reflect budgeted, not actual

FUNDING SOURCES

	% of Total
Local taxes and fees	50%
State funds	45%
Federal funds	6%

EXPULSIONS & SUSPENSIONS

	Expulsions	Suspensions
Total Students	8	509
American Indian/Alaska Native	*	*
Asian	*	17
Black/African American	*	24
Hispanic/Latino	*	154
Multi-Racial	*	30
Native Hawaiian/Pacific Islander	*	12
White	*	267

Please visit www.ode.state.or.us/go/DisciplineData to view additional discipline data

Note a "*" is displayed when the data must be suppressed to protect student confidentiality

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PROGRESS ARE STUDENTS MAKING ADEQUATE GAINS OVER TIME?

Performance of students enrolled in the district for a full academic year

Did at least 95% of students in this district take required assessments? ☒ Yes ☐ No, Interpret Results with Caution

Participation rate criteria are in place to ensure districts test all eligible students.

DISTRICT PERFORMANCE

	District Performance (%)			District Performance (%)	Oregon Performance (%)	Like-District Average (%)
	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15

English Language Arts  Level 1  Level 2  Levels 3 & 4

The Smarter Balanced and alternate assessments have four performance levels where levels 3 and 4 are meeting the standard for school and district accountability.

Students in grades 3 - 5	2014-15 is the first operational year of English language arts assessments that measure college/career readiness.			65.0 20.0 15.1	51.1 22.6 26.3	57.6 20.0 22.3
Students in grades 6 - 8				64.1 22.3 13.7	56.4 24.3 19.3	61.9 21.3 17.0
Students in grade 11				75.7 14.8 9.5	68.5 18.2 13.3	70.6 16.5 12.9

Mathematics  Level 1  Level 2  Levels 3 & 4

See report cards from previous years to view historical OAKS performance data.

Students in grades 3 - 5	2014-15 is the first operational year of mathematics assessments that measure college/career readiness.			57.5 25.6 16.9	44.8 29.4 25.8	52.1 26.0 21.9
Students in grades 6 - 8				52.2 24.7 23.2	42.5 28.1 29.5	48.9 25.0 26.1
Students in grade 11				52.2 21.4 26.4	31.6 26.5 41.9	37.1 25.2 37.6

Science  Did not meet  Met  Exceeded

Students in grade 5	73.8 24.7 49.1 26.2	80.0 21.9 58.1 20.0	78.3 21.5 58.6 21.7	79.6 23.1 56.5 20.4	66.8 13.4 53.4 33.2	68.0 15.9 52.1 32.0
Students in grade 8	74.1 22.1 51.9 25.9	73.9 17.7 56.2 26.1	74.2 15.2 59.0 25.8	73.0 12.0 60.9 27.0	65.0 9.5 55.5 35.0	65.9 10.9 55.0 34.1
Students in grade 11	72.6 29.4 43.1 27.4	66.3 14.5 51.8 33.7	63.6 9.4 54.2 36.4	62.3 8.6 53.7 37.7	62.6 7.8 54.7 37.4	64.0 9.1 54.9 36.0

Visit www.ode.state.or.us/go/data for additional assessment results

Note: a "*" is displayed when data are unavailable or to protect student confidentiality

OUTCOMES WHAT ARE STUDENTS ACHIEVING IN HIGH SCHOOL?

COLLEGE AND CAREER READINESS	Students preparing for college and careers						
	Freshmen on track to graduate within 4 years	NA	NA	86.2	86.5	79.9	83.7
	Students taking SAT	34.8	32.3	31.1	28.8	31.7	36.4

Note: Graduation methodology changed in 2013-14

GRADUATION RATE	Students earning a standard diploma within four years of entering high school	District Performance (%)			District Performance (%)		Oregon Performance (%)	Like-District Average (%)
		2010-11	2011-12	2012-13	2013-14	2013-14	2013-14	2013-14
	Overall graduation rate	82.5	81.2	83.8	85.5	72.0	76.4	

COMPLETION RATE	Students earning a regular, modified, extended, or adult high school diploma or completing a GED within five years of entering high school						
		Overall completion rate	91.2	92.0	89.4	92.6	82.1

DROPOUT RATE	Students who dropped out during the school year and did not re-enroll						
	Overall dropout rate	1.5	1.6	2.1	2.2	4.0	3.1
	Note. Dropout methodology changed in 2012-13		District		District	Oregon	Like District

Note: Dropout methodology changed in 2012-13

		Performance (%)			Performance (%)	Performance (%)	Average (%)
		2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
CONTINUING EDUCATION	Students continuing their education after high school						
	Students who enrolled in a community college or four-year school within 16 months of graduation	74.5	71.9	72.3	70.9	60.5	70.1

Note: a "*" is displayed when the data must be suppressed to protect student confidentiality

STUDENT GROUP OUTCOMES		District Performance (%)			Oregon Performance (%)			Like-District Average (%)		
		District Performance (%)	Oregon Performance (%)	Like-District Average (%)	District Performance (%)	Oregon Performance (%)	Like-District Average (%)	District Performance (%)	Oregon Performance (%)	Like-District Average (%)
Economically Disadvantaged	On Track	73.9	70.8	73.2						
	Graduation	74.3	64.2	65.8						
	Completion	89.1	77.1	78.2						
	Dropout	3.0	3.8	3.0						
English Learners	On Track	79.1	74.4	78.1						
	Graduation	75.3	64.2	63.7						
	Completion	81.3	72.3	73.1						
	Dropout	4.4	4.9	4.5						
Students with Disabilities	On Track	72.2	64.3	67.1						
	Graduation	68.7	51.1	55.5						
	Completion	84.8	63.4	68.0						
	Dropout	2.9	6.1	5.3						
Migrant	On Track	*	71.4	68.9						
	Graduation	60.0	63.5	58.7						
	Completion	50.0	71.1	71.5						
	Dropout	5.6	5.4	4.6						
Talented and Gifted	On Track	>95	>95	>95						
	Graduation	97.5	92.4	93.8						
	Completion	98.4	97.1	97.5						
	Dropout	0.3	0.5	0.4						
American Indian/Alaska Native	On Track	*	63.5	63.5						
	Graduation	60.0	53.5	52.9						
	Completion	81.8	70.3	72.1						
	Dropout	14.3	6.8	6.4						
Native Hawaiian/Pacific Islander	On Track	61.5	73.8	77.6						
	Graduation	84.6	68.8	69.3						
	Completion	77.8	77.0	84.3						
	Dropout	19.5	5.8	4.3						
Asian	On Track	91.1	94.1	>95						
	Graduation	94.7	85.9	87.4						
	Completion	88.9	90.3	92.3						
	Dropout	0.7	1.2	1.5						
Black/African American	On Track	87.0	70.2	69.8						
	Graduation	88.2	60.2	61.1						
	Completion	84.0	72.5	72.1						
	Dropout	1.2	6.0	5.8						
Hispanic/Latino	On Track	77.1	72.6	73.4						
	Graduation	76.0	64.9	63.3						
	Completion	86.9	75.0	73.4						
	Dropout	3.3	5.3	5.0						
Multi-Racial	On Track	86.8	81.7	84.4						
	Graduation	77.4	69.8	76.6						
	Completion	87.5	80.5	85.6						
	Dropout	2.2	4.3	3.1						
Female	On Track	90.8	83.5	86.5						
	Graduation	90.1	76.2	81.3						
	Completion	95.3	85.0	87.8						
	Dropout	1.5	3.3	2.6						
Male	On Track	82.6	76.4	81.0						
	Graduation	81.3	68.0	71.7						
	Completion	89.8	79.5	82.1						
	Dropout	3.0	4.5	3.7						

On-Track data are based on the 2014-15 school year, all other data are based on the 2013-14 school year

Note: a "*" is displayed when the data must be suppressed to protect student confidentiality

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CURRICULUM & LEARNING ENVIRONMENT

SCHOOL READINESS	Elementary Schools	Middle Schools	High Schools
	Headstart Programs at 5 schools	School-Based Health Centers Mental Health Care Coordinators	School-Based Health Center Mental Health Care Coordinators
	School-based Health Centers RTI/EBIS early identification and support for struggling students School Counselors/Psychologists	School Counselors/Psychologists EBIS/PBS identification and support for struggling students	School Counselors/Psychologists EBIS/PBS identification and support for struggling students
ACADEMIC SUPPORT	Elementary Schools	Middle Schools	High Schools
	Extended Day program ELL program for English Language Learners Special Education program for students with disabilities Reading tutors and targeted reading interventions	Success/Focus/Inspire Programs for at risk students ELL program for English Language Learners Special Education program for students with disabilities After school Homework Club/computer and math labs	Secondary Literacy and Math Support Classes Avid, Upward Bound and Intercambio Leadership In School Credit Recovery and Online classes Durham Center programs and CE2 for students at risk of dropping out
ACADEMIC ENRICHMENT	Elementary Schools	Middle Schools	High Schools
	Talented and Gifted Program Spanish/English Dual Language Programs at 2 schools Afterschool arts/activity programs	World Language classes Spanish Special Programs Talented and Gifted program in individual classrooms Geometry for advanced math students Electives including technology, music, arts	World Language Classes Spanish French Japanese Honors and Dual Enrollment Courses International Baccalaureate Program Dual credit courses in English, Math, Science, Writing, Art, Business, Computer Technology, Culinary Arts, Foreign Language, Auto Tech, Digital Arts, Psychology, Childhood Education and Accounting Special Programs Band, Orchestra, Choir programs Engineering Classes/Robotics program

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CURRICULUM & LEARNING ENVIRONMENT CONTINUED . . .

CAREER & TECHNICAL EDUCATION	Middle Schools		High Schools
	Industrial Arts		Automotive Technology
	Technology Classes		Accounting/engineering classes
	Robotics		Web Development/Computer
			Graphics
			Early Childhood Education
EXTRACURRICULAR ACTIVITIES	Elementary Schools	Middle Schools	High Schools
	After school arts and interest	After School Activities Program	Interscholastic Sports, Dance, Cheer
	classes	Sports including basketball, volleyball, soccer, track, cross	Academic and Service Clubs
	Music and grade level performances	county	including National Honor Society and Environmental Science
	Family math, art and reading nights	Drama and Music Performances	Speech, Debate, Yearbook, Newspaper, Drama and Music
	School gardens	After School Science, Technology, Engineering and Math (STEM) Classes and Activities	Performances, Robotics, Future Business Leaders of America, HOSA Future Health Professionals

Data and information in the Curriculum and Learning Environment section were provided by local schools and districts, and were not verified by the Oregon Department of Education

FEDERAL TITLE I DESIGNATION

Priority and Focus school designations were based on 2011-12 data. Model school designations were based on 2013-14 data.

	Priority	Focus	Model	
Number of Elementary Schools	0	0	2	Priority Schools are high poverty schools that were ranked in the bottom 5% of Title I-A schools in the state based on Oregon's rating formula. These schools generally have overall very low achievement and limited growth over time. Additional supports and interventions to make improvements are needed.
Number of Middle Schools	0	0	0	
Number of High Schools	0	0	0	Focus Schools are high poverty schools that were ranked in the bottom 5% -15% of Title I-A schools in the state with a significant achievement gap based on Oregon's rating formula. These schools need additional support in closing the achievement gap among historically underserved student populations.
				Model Schools are high poverty schools that were ranked in the top 5% of Title I-A schools in the state based on Oregon's rating formula. These schools serve as models of successful student outcomes.

Tigard-Tualatin School District 23J
Staff Assignments
2016-17 Adopted Budget

		General Fund				Special Revenue Funds			
		Enterprise and Community Services			Total General Fund	Enterprise and Community Services			Total Special Revenue Funds
	# Students	Instruction	Support Services	Community Services		Instruction	Support Services	Community Services	
Elementary Schools (10)	5,652								
Licensed		294.36	12.00	-	306.36	6.05	1.50	-	7.55
Classified		60.09	39.40	-	99.49	6.31	-	10.78	17.09
Administrative		-	10.00	-	10.00	-	-	-	-
Total FTE		354.45	61.40	-	415.85	10.00	0.50	-	10.50
Middle Schools (3)	2,819								
Licensed		134.06	9.33	-	143.39	11.00	1.00	-	12.00
Classified		20.81	32.36	-	53.17	1.63	-	5.25	6.88
Administrative		-	6.00	-	6.00	-	-	-	-
Total FTE		154.88	47.69	-	202.57	12.63	1.00	5.25	18.88
High Schools (2)	3,897								
Licensed		183.71	16.91	-	200.62	0.05	-	-	0.05
Classified		30.97	47.00	1.00	78.97	3.00	-	10.44	13.44
Administrative		-	6.00	-	6.00	-	-	-	-
Total FTE		214.68	69.91	1.00	285.59	3.05	-	10.44	13.49
Alternative Education (3)*	166								
Licensed		9.38	1.50	0.75	11.63	1.85	0.40	-	2.25
Classified		9.72	1.00	0.75	11.47	0.88	-	1.06	1.94
Administrative		-	1.00	-	1.00	-	-	-	-
Confidential and Managers		1.00	-	-	1.00	-	-	-	-
Total FTE		20.09	3.50	1.50	25.09	2.73	0.40	1.06	4.19
District Level	12,534								
Licensed		5.51	11.91	-	17.42	1.94	6.25	-	8.19
Classified		4.07	87.18	0.06	91.30	1.43	4.70	5.40	11.54
Administrative		-	7.87	-	7.87	0.23	0.40	-	0.63
Confidential and Managers		-	13.00	-	13.00	-	2.00	1.00	3.00
Total FTE		9.58	119.96	0.06	129.59	3.60	13.35	6.40	23.36
Licensed	12,534	627.02	51.65	0.75	679.42	20.89	9.15	-	30.04
Classified		125.66	206.93	1.81	334.40	13.25	4.70	32.93	50.88
Administrative		-	30.87	-	30.87	0.23	0.40	-	0.63
Confidential and Managers		1.00	13.00	-	14.00	-	2.00	1.00	3.00
Total FTE		753.68	302.45	2.56	1,058.69	34.36	16.25	33.93	84.55

students per Tigard-Tualatin School District Enrollment Forecast Update 2015-16 to 2024-25
Portland State University Population Research Center

* The District's three alternative school sites are Durham Education Center, The HUB, and the Tigard-Tualatin Online Academy (TTOA). One administrator serves all sites.

Tigard-Tualatin School District 23J
FY 2016-17 Adopted Budget
Estimates of Personal Services Cost by Employee Group

Fund	Employee Group	2016-17 Proposed Budget	
		Personnel Services Total	
		Cost	FTE
General Fund	Licensed	\$ 76,102,054	679.42
	Classified	22,989,598	333.40
	Administrative	5,790,738	31.87
	Managerial and Confidential	1,775,988	14.00
		<u>106,658,378</u>	<u>1,058.69</u>
Food Service Fund	Classified	1,564,747	28.43
	Managerial and Confidential	149,231	1.00
		<u>1,713,978</u>	<u>29.43</u>
Scrip Service Center Fund	Classified	<u>157,573</u>	<u>1.75</u>
Community Building and Grounds Use Fund	Classified	<u>116,005</u>	<u>1.50</u>
Federal Grants Fund	Licensed	2,494,624	23.70
	Classified	911,015	15.89
	Administrative	83,034	0.43
	Managerial and Confidential	118,145	1.00
		<u>3,606,817</u>	<u>41.01</u>
State, County, and Local Grants Fund	Licensed	677,665	6.34
	Classified	232,666	3.31
	Administrative	40,654	0.20
	Managerial and Confidential	154,542	1.00
		<u>1,105,527</u>	<u>10.85</u>
Total All Funds		<u>\$ 113,358,279</u>	<u>1,143.24</u>

Tigard-Tualatin School District 23J
FY 2016-17 Adopted Budget
Estimates of Personal Services Cost by Program

Fund	Activity	2016-17 Proposed Budget	
		Personal Services Total	
		Cost	FTE
General Fund	Elementary K-5	27,958,443	254.65
	Middle School Programs	13,836,073	123.39
	High School Programs	18,388,054	162.99
	High School Extracurricular	584,936	6.00
	Programs for Talented and Gifted	310,434	2.67
	Restrictive Programs for Students with Disabilities	1,279,763	15.53
	Less Restrictive Programs for Students with Disabilities	9,003,930	116.13
	Remediation	646,907	5.50
	Alternative Education	2,077,125	24.74
	English Second Language Programs	3,842,912	42.09
	Attendance and Social Work Services	1,107,566	17.67
	Guidance Services	4,372,284	40.42
	Health Services	410,284	4.00
	Psychological Services	470,354	4.50
	Speech Pathology and Audiology Services	186,054	1.60
	Service Direction, Student Support Services	379,247	2.70
	Improvement of Instruction Services	1,041,960	8.78
	Educational Media Services	878,754	12.75
	Assessment and Testing Services	297,711	3.33
	Instructional Staff Development	147,545	0.88
	Executive Administration Services	604,768	3.00
	Office of the Principal Services	8,131,037	78.98
	Direction of Business Support Services	278,433	2.00
	Fiscal Services	1,103,935	11.50
	Operation and Maintenance of Plant Services	5,305,037	67.80
	Student Transportation Services	1,442,952	21.25
	Internal Services	325,429	3.80
	Information Services	181,840	2.00
	Staff Services	571,715	4.50
	Technology Services	1,292,084	11.00
	Food Services	5,056	0.06
	Community Services	134,791	1.50
	Custody and Care of Children Services	60,967	1.00
		<u>106,658,378</u>	<u>1,058.69</u>
Food Service Fund	Food Services	<u>1,713,978</u>	<u>29.43</u>
Scrip Service Center Fund	Community Services	<u>157,573</u>	<u>1.75</u>
Community Building and Grounds Use Fund	Community Services	<u>116,005</u>	<u>1.50</u>
Federal Grants Fund	Restrictive Programs for Students with Disabilities	448,292	6.68
	Less Restrictive Programs for Students with Disabilities	1,086,481	11.00
	Title IA/D	1,020,265	12.69
	English Second Language Programs	17,272	0.25
	Guidance Services	271,455	3.25
	Psychological Services	54,101	0.50
	Speech Pathology and Audiology Services	201,981	2.00
	Service Direction, Student Support Services	57,927	0.40
	Instructional Staff Development	340,129	3.00
	Planning, Research, Development Services	92,313	1.00
	Community Services	<u>16,600</u>	<u>0.25</u>
		<u>3,606,817</u>	<u>41.01</u>

		<u>2016-17 Proposed Budget</u>	
		Personal	
		Services Total	
<u>Fund</u>	<u>Activity</u>	<u>Cost</u>	<u>FTE</u>
State, County, and Local Grants Fund	Restrictive Programs for Students with Disabilities	110,938	1.02
	Other Programs	213,618	2.73
	Guidance Services	46,756	0.40
	Service Direction, Student Support Services	21,238	0.10
	Instructional Staff Development	640,302	5.60
	Community Services	72,675	1.00
		<u>1,105,527</u>	<u>10.85</u>
Total All Funds		<u>113,358,279</u>	<u>1,143.24</u>

2015-2016 LICENSED SALARY SCHEDULE
TIGARD-TUALATIN SCHOOL DISTRICT 23J

BENEFITS INCLUDE PERS PICKUP based on 190 Contract Days

RANGE	A	B	C	D	E	F	RANGE
STEP	BA	BA+24	BA+45	MA BA+60	MA+20 BA+80	MA+40 BA+100	STEP
1	37,143	38,629	40,112	41,599	43,084	44,571	1
2	39,000	40,486	41,972	43,457	44,942	46,732	2
3	40,855	42,341	43,826	45,313	46,800	48,890	3
4	42,713	44,201	45,685	47,170	48,656	51,053	4
5	44,572	46,055	47,542	49,026	50,511	53,211	5
6	46,428	47,913	49,398	50,885	52,371	55,372	6
7	48,285	49,769	51,255	52,742	54,229	57,531	7
8	50,142	51,626	53,113	54,598	56,083	59,693	8
9	51,997	53,485	54,970	56,455	57,940	61,851	9
10	53,855	55,341	56,827	58,314	59,798	64,013	10
11	55,714	57,198	58,684	60,171	61,657	66,172	11
12	57,570	59,056	60,543	62,028	63,513	68,333	12
13	59,428	60,915	62,400	63,886	65,372	70,492	13
14	0	0	64,255	65,741	67,227	72,653	14
15	0	0	66,114	67,598	69,084	74,812	15

3% Increase from 2014-2015

**JOB DESCRIPTIONS/CLASSIFICATION CHART
2011-2012**

<u>CLASSIFICATION</u>	<u>POSITION</u>	<u>CURRENT RANGE</u>
ACCOUNTING/CLERICAL	Accounting Specialist	L-O
ACCOUNTING/CLERICAL	Accounts Payable Clerk	J
ACCOUNTING/CLERICAL	Accounts Payable Clerk, FS	J-L
ACCOUNTING/CLERICAL	Bookkeeper	J
ACCOUNTING/CLERICAL	Payroll & Benefits Specialist 2	J
ACCOUNTING/CLERICAL	Payroll Specialist 1	I
ACCOUNTING/CLERICAL	Senior Purchasing Specialist	N
ACCOUNTING/CLERICAL	Substitute Systems Coordinator	J
ATHLETICS	Athletic Trainer	M
COMPUTER SERVICES	Computer Technician Building	K
COMPUTER SERVICES	Data Coordinator 1	I
COMPUTER SERVICES	Data Coordinator HS	J
COMPUTER SERVICES	District Systems Administrator	AA-AB
COMPUTER SERVICES	Help Desk Technology	J-K
COMPUTER SERVICES	Network Systems Administrator	AB
COMPUTER SERVICES	Student & Finance System Administrator	AA-AB
COMPUTER SERVICES	Student Information Coordinator	P
COMPUTER SERVICES	Technical Support Coordinator Dist	M
COMPUTER SERVICES	Technical Support Manager	AA-AB
COMPUTER SERVICES	Technology Coordinator Bldg	I
COMPUTER SERVICES	Web Specialist	AA-AB
CUSTODIAL	Building Specialist 1	I
CUSTODIAL	Building Specialist 2	J-L
CUSTODIAL	Building Specialist 4	L-M
CUSTODIAL	Custodial Services Coordinator	M
CUSTODIAL	Floor Technician	H-M
CUSTODIAL	Team Leader 1	I
CUSTODIAL	Utility Technician/Monitor	E-G
FOOD SERVICE	Food Service Assistant 1	FS
FOOD SERVICE	Food Service Assistant 2	FS
FOOD SERVICE	Food Service Assistant 3	FS
FOOD SERVICE	Food Service Manager 2	FS
INSTRUCTIONAL ASSISTANT	Child Care Coordinator	H
INSTRUCTIONAL ASSISTANT	ELL Assistant	H
INSTRUCTIONAL ASSISTANT	Instructional Assistant 1	E
INSTRUCTIONAL ASSISTANT	Instructional Assistant 2	G-H
INSTRUCTIONAL ASSISTANT	Instructional Assistant 2, Child Care	G-H
INSTRUCTIONAL ASSISTANT	Instructional Assistant 2, Child Care Lead	G-H
INSTRUCTIONAL ASSISTANT	Instructional Assistant 2, Early Childhood	G-H
INSTRUCTIONAL ASSISTANT	Instructional Assistant 2, FS	G-H
INSTRUCTIONAL ASSISTANT	Instructional Assistant 3, Toddler Lead	H
INSTRUCTIONAL ASSISTANT	Instructional Assistant 4, Alt Ed	I
INSTRUCTIONAL ASSISTANT	Learning Specialist Assistant	I
INSTRUCTIONAL ASSISTANT	Learning Specialist Assistant, YTP	I
INSTRUCTIONAL ASSISTANT	Media Assistant 2	G
INSTRUCTIONAL ASSISTANT	Media Assistant 3	I
INSTRUCTIONAL ASSISTANT	Speech Pathology Assistant	J
INSTRUCTIONAL ASSISTANT	Title 1 Assistant	H

JOB DESCRIPTIONS/CLASSIFICATION CHART
2011-2012

MAINTENANCE	Limited Energy Technician (LME)	K-M
MAINTENANCE	Maintenance Carpenter Lead	N-O
MAINTENANCE	Maintenance Grounds	H-I
MAINTENANCE	Maintenance Grounds District	H
MAINTENANCE	Maintenance HVAC/R 1Tech	K-M
MAINTENANCE	Maintenance HVAC/R2 Tech	N-P
MAINTENANCE	Maintenance Licensed Electrician	O
MAINTENANCE	Maintenance Locksmith/Door Spec	K-M
MAINTENANCE	Maintenance Plant Electrical Spvr	P
MAINTENANCE	Maintenance Plumber	K-M
PRINT SHOP	Print Shop Assistant	H
PRINT SHOP	Print Shop Supervisor	L
SECRETARIAL	Administrative Specialist 1	I
SECRETARIAL	Administrative Specialist 2	J
SECRETARIAL	Administrative Specialist 3	K
SECRETARIAL	Administrative Specialist 4	L
SECRETARIAL	Data Support Specialist	M
SECRETARIAL	Executive Assistant, Business Office	M
SECRETARIAL	Executive Assistant, C & I	M
SECRETARIAL	Head Secretary ES MS	K
SECRETARIAL	High School Head Secretary	L
SECRETARIAL	Prevention Specialist	K
SECRETARIAL	Receptionist 1	G
SECRETARIAL	Receptionist 2	I
SECRETARIAL	Secretary 1	G
SECRETARIAL	Secretary 2	H
SECRETARIAL	Secretary 3	I
SECRETARIAL	Secretary 4	J-K
SECURITY	Campus Security	H-J
TRANSPORTATION	Courier, Warehouse	H
TRANSPORTATION	Courier, Warehouse	H
TRANSPORTATION	Courier, Warehouse Food Service	J
TRANSPORTATION	Demographic Data Specialist	L
TRANSPORTATION	Dispatcher Minibus Driver	I
TRANSPORTATION	Lead Driver Trainer	J
TRANSPORTATION	Minibus Driver	I

**2015-16 CLASSIFIED SALARY SCHEDULE
TIGARD-TUALATIN SCHOOL DISTRICT 23J**

STEP	C	D	E	F	G	H	I	STEP
0	\$11.79	\$12.40	\$13.03	\$13.68	\$14.36	\$15.09	\$15.82	0
1	\$12.16	\$12.79	\$13.42	\$14.08	\$14.78	\$15.53	\$16.29	1
2	\$12.54	\$13.16	\$13.83	\$14.48	\$15.20	\$16.02	\$16.80	2
3	\$12.90	\$13.54	\$14.23	\$14.91	\$15.69	\$16.50	\$17.31	3
4	\$13.29	\$13.95	\$14.67	\$15.38	\$16.16	\$16.97	\$17.80	4
5	\$13.72	\$14.37	\$15.11	\$15.84	\$16.64	\$17.46	\$18.36	5
6	\$14.11	\$14.80	\$15.56	\$16.33	\$17.13	\$17.99	\$18.91	6
7	\$14.50	\$15.23	\$16.04	\$16.83	\$17.68	\$18.53	\$19.49	7
8	\$14.94	\$15.73	\$16.52	\$17.33	\$18.22	\$19.10	\$20.06	8
9	\$15.48	\$16.26	\$17.07	\$17.91	\$18.83	\$19.76	\$20.73	9

STEP	J	K	L	M	N	O	P	STEP
0	\$16.62	\$17.44	\$18.32	\$19.23	\$20.19	\$21.22	\$22.26	0
1	\$17.10	\$17.98	\$18.88	\$19.81	\$20.81	\$21.84	\$22.92	1
2	\$17.62	\$18.50	\$19.47	\$20.41	\$21.44	\$22.51	\$23.63	2
3	\$18.19	\$19.08	\$20.04	\$21.01	\$22.07	\$23.18	\$24.34	3
4	\$18.71	\$19.64	\$20.60	\$21.66	\$22.73	\$23.85	\$25.06	4
5	\$19.25	\$20.24	\$21.28	\$22.32	\$23.41	\$24.60	\$25.83	5
6	\$19.84	\$20.85	\$21.88	\$22.94	\$24.12	\$25.33	\$26.63	6
7	\$20.43	\$21.46	\$22.53	\$23.65	\$24.85	\$26.08	\$27.41	7
8	\$21.03	\$22.09	\$23.20	\$24.39	\$25.58	\$26.86	\$28.21	8
9	\$21.83	\$22.86	\$24.07	\$25.24	\$26.48	\$27.82	\$29.21	9

EXEMPT EMPLOYEES (based on 261 work days)

STEP	AA	AB	AC	STEP
0	\$61,796.75	\$64,839.85	\$68,041.21	0
1	\$63,731.04	\$66,875.72	\$70,174.39	1
2	\$65,596.88	\$68,834.60	\$72,227.38	2
3	\$67,708.68	\$71,043.69	\$74,546.58	3
4	\$69,583.09	\$73,012.21	\$76,611.33	4
5	\$71,679.91	\$75,215.95	\$78,924.13	5
6	\$73,936.04	\$77,582.22	\$81,405.89	6
7	\$76,165.44	\$79,920.68	\$83,859.83	7
8	\$78,364.92	\$82,231.36	\$86,285.98	8
9	\$81,117.63	\$85,118.39	\$89,311.51	9

No Step

STEP	C	D	E	F	G	H	I	STEP
9A*	\$15.98	\$16.74	\$17.57	\$18.47	\$19.39	\$20.37	\$21.40	9A*
9B*	\$16.27	\$17.08	\$17.93	\$18.82	\$19.77	\$20.75	\$21.81	9B*

STEP	J	K	L	M	N	O	P	STEP
9A*	\$22.46	\$23.56	\$24.78	\$25.99	\$27.30	\$28.66	\$30.10	9A*
9B*	\$22.88	\$24.05	\$25.25	\$26.51	\$27.82	\$29.21	\$30.68	9B*

ADMINISTRATIVE SALARY SCHEDULE 2015-2016
Tigard-Tualatin School District
BASED ON 250 DAYS
Effective July 1, 2015

STEP	STEP%	DIRECTOR A	DIRECTOR B	DIRECTOR C	MS ASSOC PRINC	HS ASSOC PRINC	ES PRINC	MS PRINC	HS PRINC
A	85%	87,477							
B	90%	92,622							
C	95%	97,769	99,659	105,503	97,768	99,200	104,054	105,502	112,788
D	97%	99,826	101,757	107,724	99,826	101,289	106,245	107,723	115,164
E	100%	102,914	104,903	111,056	102,913	104,420	109,531	111,056	118,725

Administrators have not settled their contract. Salary based on 14-15 salary schedule

2015-2016 MANAGER/CONFIDENTIAL SALARY SCHEDULE
Tigard-Tualatin School District
Effective 7/1/15

STEP	% STEP	AA	B	C	D	E	F	G	H	I
1	82%	42,783	52,166	53,209	54,893	55,997	60,294	62,884	68,678	76,374
2	85%	44,347	54,073	55,154	56,900	58,047	62,500	65,184	71,191	79,169
3	88%	45,913	55,982	57,101	58,910	60,096	64,705	67,485	73,704	81,963
4	91%	47,478	57,890	59,048	60,917	62,145	66,912	69,786	76,216	84,759
5	94%	49,043	59,798	60,994	62,925	64,192	69,116	72,086	78,728	87,553
6	97%	50,610	61,708	62,942	64,934	66,240	71,324	74,387	81,242	90,346
7	100%	52,436	63,934	65,213	67,276	68,630	73,899	77,071	84,173	93,607

261 contract days

AA Security
C Adm Ast HR
D Specialist Retention
E Adm Ast Superintendent 256 contract days
F Payroll Manager, Custodial/Grounds Manager, Transportation Manager, Grant Accountant
I Controller, IT Manager, Food Service Manager, Facilities Manager, Safe Schools Project
Director, Assessment Coordinator

2.25% increase from 2014-15

Plus an additional .5% increase to step 7

SUPERINTENDENT SALARY SCHEDULE 2015-2016

Tigard-Tualatin School District

BASED ON 250 DAYS

Effective July 1, 2015

STEP	SUPERINTENDENT
ASSOC. SUPERINTENDENT	135,000
SUPERINTENDENT	160,848

CABINET SALARY SCHEDULE 2015-2016

Tigard-Tualatin School District

BASED ON 250 DAYS

Effective July 1, 2015 (2.25% Increase)

STEP	STEP%	CABINET
C	95%	116,635
D	97%	119,090
E	100%	122,774

CABINET = DIR OF C&I, DIR OF STUDENT SERVICES, DIR HR ,CFO