

Tigard-Tualatin School District 23J
Adopted Budget
2015-2016

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, 2015

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	Robert (Bob) Smith	2015
3	Dana Terhune	2017
4	Jill Zurschmeide	2015
5	Maureen Wolf	2017

Budget Committee Members

<u>Name</u>	<u>Current Term Expires</u>
Julie Cody	2016
Kevin Curry	2015
Ann Dupuis	2016
Joy Jones	2015
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
2015-2016

Table of Contents

Budget Message	
Budget Message.....	i
General Fund Summaries	ix
 Financial Information	
Schedule of Requirements by Fund.....	1
Summary of All Funds	2
Budget Assumptions.....	4
Notice of Budget Committee Meeting.....	10
Notice of Budget Hearing (Proposed Budget).....	11
Resolution.....	14
Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts	16
 General Fund Resources and Requirements	
General Fund by Major Function and Object—Resources	17
General Fund by Major Function and Object—Requirements.....	18
 Other Funds	
Transportation Equipment Fund.....	20
Food Service Fund.....	22
Scrip Service Center Fund.....	24
Community Building and Grounds Use Fund	26
Associated Student Body Fund.....	28
Federal Grants Fund	30
State, County and Local Grants Fund.....	32
Debt Service Funds	
General Obligation Bonds Fund	35
Full Faith and Credit Debt and Lease Obligation Fund.....	38
OSBA Pension Bond Fund	41
Capital Projects Fund.....	44
Insurance Reserve Fund.....	46
Early Retirement Plan Fund	48
Endowment Fund.....	50

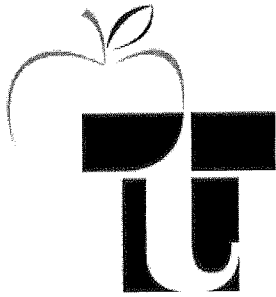
Budget Detail All Funds

General Fund	52
Transportation Equipment Fund	85
Food Service Fund	86
Scrip Service Center Fund	88
Community Building and Grounds Use Fund	90
Associated Student Body Fund	93
Federal Grants Fund	95
State, County, and Local Grants Fund	111
General Obligation Bonds Fund	132
Full Faith and Credit Debt and Lease Obligation Fund	133
OSBA Pension Bond Fund	134
Capital Projects Fund	135
Self Insurance Reserve Fund	138
Early Retirement Plan Fund	143
Endowment Fund	144

Supplemental Budget Information

2012-2013 District Report Card	145
Staff Assignments	151
Estimates of Personal Services Cost by Employee Group	152
Estimates of Personal Services Cost by Program	153
Salary Schedules Licensed/Classified	155
Classification Chart	157
Administrative Salary Schedule	159
Manager/Confidential Salary Schedule	160

Budget Message



Tigard-Tualatin School District 23J

Larry Hibbard Administration Center

6960 SW Sandburg Street

Tigard, Oregon 97223

(503) 431-4000 fax (503) 431-4037

www.ttsd.k12.or.us

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 \$202,265,063, including a General Fund budget of \$133,156,769.

Tigard-Tualatin School District is excited to again share positive news about additional reinvestments of \$5.1 million in the 2015-16 General Fund budget. This follows the 2014-15 budget message which described growth in the District's current-year budget which has allowed reinvestments of \$4.8 million in education programs for the first time in several years. However as shared below, the circumstances behind the resources supporting the reinvestments are vitally different between 2014-15 and 2015-16.

STATE FUNDING

2014-15

Following a special legislative session in September 2013, the legislature increased the K-12 State School Fund by another \$100 million to be distributed in 2014-15 for a total 2013-2015 biennial allocation of \$6.65 billion. During the regular legislative session of 2013, State pension plan (PERS) reform measures were also approved providing \$200 million in cost savings to school districts over the biennium, although as discussed later these reforms were recently overturned by the Oregon Supreme Court. The K-12 budget package for the current biennium is a funding equivalent of \$6.85 billion.

The additional amount in the State School Fund provided the District \$3.4 million in new State revenue during 2014-15 summarized as follows:

- \$2.4 million primarily due to the additional dollars allocated during the 2013 special legislative session
- \$1 million due to a redistribution of poverty weights under the State School Fund formula

The additional \$3.4 million in State School Fund revenue plus an increase of \$1 million in local option revenue, and \$400,000 in Washington County Gain Share revenue provided the resources to support reinvestments of \$4.8 million during 2014-15.

2015-16

At the outset of the 2015 legislative session, given the momentum achieved with State funding in 2014-15, Oregon public school districts across the state were hopeful for more of the same in the 2015-2017 biennium. However, the Legislature has allocated \$7.255 billion for K-12, an inadequate level of funding for most districts including Tigard-Tualatin. This drops K-12's share of the 2015-2017 State budget to 39.1% after the 2013-2015 share of 39.7% temporarily broke a trend of steady declines over the previous decade. The \$7.255 billion K-12 budget adopted by the Legislature includes the following key assumptions by the State:

- A 50%/50% distribution over the biennium compared to the typical 49%/51% distribution; the latter approach allows for coverage of increased costs in the second year
- An increase of 4.5% in estimated local revenue including statewide property taxes between 2014-15 and 2015-16, whereas the average growth over the past three years has been under 2.5%
- 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 2015-16 budget includes State School Fund revenue based on the assumptions above. However, to maintain a fiscally conservative approach, a State School Fund amount of \$3.7 million attributed to the first two assumptions has been reserved by the District for appropriation in 2016-17, the second year of the biennium.

The District has budgeted for full-day kindergarten in 2015-16, but as described above, this has the potential of taking away from 2014-15 reinvestments including class size reduction and other program enhancements. In summary, the \$7.255 statewide funding level as budgeted by the District, results in a \$1.2 million shortfall when comparing current operating revenues with operating expenditures based on current service level plus full-day kindergarten. So, in order to maintain and grow the momentum gained in 2014-15, the proposed budget includes the use of other resources to not only fill this deficit but to fund additional reinvestments.

The following approved or pending legislation could also impact the District's 2015-16 revenue:

- When the Legislature approved the funding level of \$7.255 billion, it also dedicated 40% of any increase in the May revenue forecast to K-12; the District would realize approximately 2% of this amount over the biennium
- Legislation is still being considered that could impact Gain Share revenue through the State School Fund formula and/or through Washington County
- Legislation is also being considered to provide targeted funding for Career & Technical Education (CTE)

The District's proposed budget has not accounted for these potential additional revenue items. However, Local Budget Law allows for amendments during the approval or adoption process to adjust for these additional sources.

OTHER RESOURCES

There are several financial outcomes that will have a positive impact on the ending fund balance in the current year. The 2015-16 budget plans for strategic use of some of these resources to fill the deficit and needed reinvestments. The \$4 million of additional resources include:

- The 2014-15 local option revenue will exceed the budgeted amount by \$2 million. The 2015-16 budget utilizes \$1 million of this additional revenue with the remaining \$1 million reserved for 2016-17
- 2013-14 payroll cost savings of \$1.9 million including health insurance costs due to increased utilization of higher deductible, lower premium plans and related incentives by employees
- Use of \$500,000 from the 2013-14 State School Fund closeout finalized in May 2015
- \$600,000 from increases in the High Cost Disability Fund, a State source which reimburses for costs of high needs students as a supplement to the State School Fund

The District has balanced the use of these resources with a plan to add \$3.8 million to its reserves which are discussed in more detail later in the message.

OTHER FACTORS

The following are other actions or outcomes that will also affect the District's 2015-16 and/or future budgets:

- Gain Share funding of \$1.2 million was received in 2014-15 from Washington County, but the 2015-16 proposed budget does not include Gain Share revenue as the District awaits the outcome of pending legislation
- The increased State School Fund amount of \$1 million received in 2014-15 due to the poverty weight redistribution will be reduced by \$400,000 in 2015-16; this is a calculation that will be updated each year whether it results in an increase or a decrease
- The District's contracts expire at the end of June 2015 for all employee groups; the District is in the early stages of collective bargaining so the impacts are not yet known
- As indicated above, the Oregon Supreme Court recently overturned most of the PERS reforms adopted by the 2013 Legislature; the impact is uncertain, but it will likely be the 2017-2019 biennium before the District sees an effect on PERS payroll costs

BUDGET DEVELOPMENT

With the anticipation of additional resources for 2015-16, District administrators were directed to develop initial recommendations for the 2015-16 budget. The District also reconvened the Program Work Group consisting of community members, board members, administrators, and staff to review these recommendations and assist with developing priorities for the 2015-16 budget. The Program Work Group was initially formed in 2013-14 to complete similar work for the 2014-15 budget.

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

The targets of the 2015-16 Program Work Group were framed as follows:

- Review priorities from 2014 recommendations
- Discuss status of priorities implemented to date
- Review results from time study work group
- Review initial administrator budget proposals
- Reaffirm and realign priorities
- Consider additional priorities

The Program Work Group worked over three meetings to determine the following prioritized recommendations for the 2015-16 budget:

- Reduce class size
- Provide Teacher of Special Assignment (TOSA) support for school-wide PBS programs and instructional improvement efforts
- Provide additional support for intervention programs
- Time (Recommendations provided Time Study Group)
 - Shift high school instructional day to create opportunity for teacher collaboration and student access in the morning.
 - Increase elementary instructional day by 20 minutes and respond to corresponding loss of planning time.
- Targeted classified support in high needs areas

The recommendations were shared with and affirmed by the community through two listening sessions. The District administration applied these recommendations to finalize the reinvestments used to develop the 2015-16 proposed budget.

REINVESTMENTS

2015-16

By applying the other resources discussed earlier and the small increase in state funding, the District proposes 2015-16 reinvestments totaling \$5.1 million including district-wide free full-day kindergarten.

This General Fund budget proposes the following reinvestments:

	Licensed FTE	Classified FTE	Administrative FTE	Other employee costs, materials, supplies, or purchased services
<i>Elementary Schools (10 schools, 5,572 students)</i>				
Reduce class size by two students in grades 3-5	6.00			
Implement free full-day kindergarten at the remaining eight schools	10.00			
Dual language TOSA	0.50			
Dual language support		1.50		
Supervision and targeted support at high needs schools		7.00		
Funding for The Arts				\$ 10,000
Increase discretionary budgets	-	-	-	\$ 10,000
Total elementary school reinvestment	16.50	8.50	-	\$ 20,000
<i>Middle Schools (3 schools, 2,823 students)</i>				
Reduce class size from 26.75:1 to 25.5:1	5.00			
Restore instructional coordinator positions	1.00			
Restore dean of students positions	1.00			
Teacher prep time for technology support	0.51			
1:1 school technology support		0.25		
Funding for The Arts				\$ 10,500
Increase discretionary budgets	-	-	-	\$ 15,000
Total middle school reinvestment	7.51	0.25	-	\$ 25,500
<i>High Schools (2 schools, 3,855 students)</i>				
Reduce class size from 28.75:1 to 26.4:1	5.50			
Student interventions	1.00			
Dean of students position at each high school	2.00			
Restore athletic trainers to full-time		2.00		
Support for athletics				\$ 56,000
Funding for The Arts				\$ 15,000
Discretionary funds to support AVID and IB programs	-	-	-	\$ 57,500
Total high school reinvestment	8.50	2.00	-	\$ 128,500
<i>Alternative Education (2 sites, 140 students)</i>				
Counselor at online academy	0.50			
Math instruction support		0.13		
Caring Closet support		0.25		
Science lab supplies	-	-	-	\$ 10,000
Total alternative education reinvestment	0.50	0.38	-	\$ 10,000
<i>School Support Programs (12,390 students)</i>				
Assistant superintendent			1.00	
Instructional coach	0.10			
Learning specialist	1.00			
School psychologist due to change of current funding	1.00			
Student information system TOSA due to change of current funding	1.00			
Curriculum TOSA due to change of current funding	0.25			
Learning specialist assistants		3.00		
Custodial cleaning team		3.00		
K-12 STEM program support				\$ 80,000
Staff development				\$ 45,000
Support TAG program	-	-	-	\$ 26,100
Total school support programs reinvestment	3.35	6.00	1.00	\$ 151,100
Total reinvestment	36.36	17.13	1.00	\$ 335,100

The above reinvestments represent 1 administrative FTE, 36.36 licensed FTE and 17.13 classified FTE. The District is pleased to continue the momentum begun last year when reinvestments were initiated after several years of budget reductions.

The District has planned for additional reinvestments in \$1 million increments in order to respond to the outcomes of pending or approved legislation addressed under State Funding previously.

Oregon Local Budget Law allows governments to make adjustments to increase the budget after it is approved by the Budget Committee. The Board may increase expenditures up to 10 percent of any fund without reconvening the Budget Committee. Once the budget is adopted by the Board, the Board may prepare a supplemental budget if money that was not anticipated when the budget was adopted is made available.

RESERVES

The District continues to recognize the need to rebuild reserves to offset the effects of future economic downturns in order 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 reinvestment in the 2015-16 budget, the proposed budget plan continues to reflect significant progress toward replenishment of minimum reserves. For the purpose of calculating minimum reserves under the Board Policy as addressed below, the \$2.7 million portion of the Biennial Smoothing Account is excluded from current operating revenue. The 2015-16 proposed budget plans for the following level of reserves by category:

- Operating Contingency is budgeted at \$2.3 million or 2% of current operating revenue which meets the Board Policy
- Unappropriated Ending Fund Balance is budgeted at \$5.77 million or 5% of current operating revenue which meets the Board Policy
- Sustainability Reserve is budgeted at \$2.2 million or 1.92% of current operating revenue compared to the Board Policy level of 5%; this portion is dedicated toward the 2017 impact of PERS legislation reversal

Reserves also reflect a new category, the Biennial Smoothing Account of \$3.7 million, which accounts for the following:

- Additional state funding of \$2.7 million to be received in 2015-16 but reserved for 2016-17; this is due to the District's more conservative approach regarding the distribution of the State School Fund and growth of local revenue over the biennium and will contribute toward increased costs in the second year
- \$1 million of the \$2 million increase in property taxes beyond budget received in 2014-15 and not applied to reinvestments in 2015-16

FUTURE PRIORITIES

Beginning in 2015-16, the District will embark on a year-long process to develop a new Strategic Plan. The development of the Strategic Plan will include a focus on succinctly identifying expected student outcomes and instructional priorities.

As the District builds the new Strategic Plan, it will also implement a new framework for budget development. This framework will be centered on priorities-based budgeting and tie budget decisions to the Strategic Plan and effectively expected student outcomes and instructional priorities. The goal is for these elements to drive the budget process rather than limited resources.

The District will participate in a pilot program sponsored by the Government Officers Finance Association (GFOA) called Best Practices in School Budgeting and Smarter School Spending to develop the framework. The focus of the program is on five major areas:

- Plan and prepare
 - Organize process
 - Assess landscape
 - Start engaging stakeholders
- Set instructional priorities
 - Develop priorities
 - Estimate cost of priorities
- Pay for priorities
 - Identify top savings options
 - Analyze top savings options
- Implement plan
 - Balance budget tradeoffs
 - Adopt strategic finance plan
 - Adopt annual plan
- Ensure sustainability
 - Build internal capacity
 - Plan for continuous improvement

The GFOA is establishing the Alliance for Best Practices in School Budgeting to recruit innovative school districts to implement the new Best Practices in School Budgeting and work toward the Award for best Practices in School Budgeting. Participants are expected to adhere to an 18-month schedule to help guide the implementation of the program. Participants will benefit from valuable resource materials and hands-on training to assist their districts throughout the implementation. Member of the alliance will be able to network with their peers and share experiences during and beyond the 18-month period. Although not formally committed to the Alliance for Best Practices in School Budgeting as of the publication date of this document, this program appears to be an excellent and timely match with the District's new Strategic Plan process.

During the budget development process for 2015-16, the District began applying some principles of a priorities-based budget framework. Those principles are addressed in the Budget

Development section and include data driven decisions involving the consideration of student outcomes, return on investment, and cost effectiveness.

IN CLOSING

Tigard-Tualatin School District is proud to be adding significant reinvestments to our education program for the second consecutive year despite the insufficient level of state funding. The use of other resources to fund these reinvestments is soundly balanced with strategically additions to reserves so the District can prepare for future economic downturns that may impact the District's financial position.

The District is also anticipating the development of the new Strategic Plan coupled with the implementation of the Best Practices in School Budgeting and Smarter School Spending framework. These processes will be completed 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 Program Work Groups and Community Listening forums which were conducted to engage the Tigard-Tualatin community in prioritizing the reinvestments in 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 Cheryl Walsh 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 legible, and "C." as a middle initial.

David Moore
Budget Officer
Tigard-Tualatin School District 23J

General Fund Summaries

General Fund Revenue - State School Fund Grant Detail

		FY 2015-16									
		Actual		FY 2014-15		Proposed		Approved		Adopted	
		FY 2012-13	FY 2013-14	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Resources											
State School Fund Grant											
Local property taxes		42,690,284	44,363,920	-	45,677,000	-	47,757,000	-	47,757,000	-	47,757,000
County School Fund		195,450	332,639	-	200,000	-	200,000	-	200,000	-	200,000
State payments		44,395,973	50,896,556	-	56,143,445	-	58,339,890	-	58,339,890	-	58,339,890
Common School Fund		1,179,849	1,124,906	-	1,083,606	-	1,175,479	-	1,175,479	-	1,175,479
Federal Forest Fees		1,369	1,377	-	1,000	-	-	-	-	-	-
Total State School Fund Grant											
and supplemental review in lieu											
of grant		88,462,925	96,719,397	-	103,105,051	-	107,472,369	-	107,472,369	-	107,472,369
Other revenue											
Local Option Tax		3,720,386	4,209,526	-	4,200,000	-	6,200,000	-	6,200,000	-	6,200,000
Athletics		396,682	426,536	-	475,665	-	445,665	-	445,665	-	445,665
Earnings on investments		158,237	114,010	-	160,000	-	170,000	-	170,000	-	170,000
Intermediate sources		-	724,643	-	2,960,153	-	1,900,000	-	1,900,000	-	1,900,000
States sources		1,054,894	1,886,008	-	528,000	-	1,288,000	-	1,288,000	-	1,288,000
Other revenue		1,684,021	1,547,747	-	1,281,980	-	589,735	-	589,735	-	589,735
Total other revenue		7,014,222	8,908,469	-	9,605,798	-	10,593,400	-	10,593,400	-	10,593,400
Beginning Fund Balance											
		10,194,457	4,445,841	-	6,500,000	-	15,090,000	-	15,090,000	-	15,090,000
Total Resources General Fund											
		105,671,603	110,073,707	-	119,210,849	-	133,155,769	-	133,155,769	-	133,155,769

STATE SCHOOL FUND GRANT

2015-2016

Based on \$7.235 Billion Co-Chair's Budget with 50/50 split as of 3/23/2015

Washington County, Tigard-Tualatin SD 23J

District ID: 2242

2015-2016 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$47,757,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$1,175,479.44
County School Fund	=	\$200,000.00
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	=	\$49,132,479.44

2015-2016 Experience Adjustment

District Average Teacher Experience	=	13.62
State Average Teacher Experience	=	12.90
Experience Adjustment (Difference in District and State Teacher Experience)	=	0.72

2015-2016 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.	=	\$5,811,400.00
Trans per ADMr Rank.	31%	Transportation Reimburs. Rate 70.00%
Grant (Rate* Net Eligible Expend)	=	\$4,067,980.00

2015-2016 Extended ADMw

	2015-2016 ADMw	2014-2015 ADMw	Extended ADMw
Tigard-Tualatin SD 23J (non-charter)	14,550.73	14,158.05	14,550.73
Multi-sensory Instruction Teaching Children Hands-On (MITCH)	255.73	219.87	255.73
District Extended ADMw			14,806.47

2015-2016 General Purpose Grant

(Extended ADMw x [\$4500 +(\$25 x Experience Adjustment)]) x Funding Ratio
 (14,806.47 x [\$4500 + (\$25 x 0.72)]) X 1.545757397828 = \$103,404,389

2015-2016 Total Formula Revenue

General Purpose Grant + Transportation Grant
 = \$103,404,389 + \$4,067,980 = \$107,472,369

2015-2016 State School Fund Grant

Total Formula Revenue - Local Revenue
 = \$107,472,369 - \$49,132,479 = **\$58,339,890**

General Purpose Grant per Extended ADMw= \$6,984
 Total Formula Revenue per Extended ADMw= \$7,258
 Charter Schools Rate(ORS 338.155)= \$6,984

Total Paid To date
 SSF Small HS Grant Facility Grant

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

Washington County, Tigard-Tualatin SD 23J

District ID: 2242

2015-2016 Extended ADMw

Tigard-Tualatin SD 23J (non-charter)

2015-2016

2014-2015

ADMr:	12,244.70 X 1.00 =	12,244.70	11,839.59 X 1.00 =	11,839.59
Students in ESL programs:	1,151.00 X 0.50 =	575.50	1,181.82 X 0.50 =	590.91
Students in Pregnant and Parenting Programs:	18.00 X 1.00 =	18.00	17.60 X 1.00 =	17.60
1300 IEP Students capped at 11% of District ADMr:	1,300.00 X 1.00 =	1,300.00	1,308.00 X 1.00 =	1,308.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	1,629.13 X 0.25 =	407.28	1,586.78 X 0.25 =	396.70
Students in Foster Care and Neglected/Delinquent:	21.00 X 0.25 =	5.25	21.00 X 0.25 =	5.25
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
		2015-2016 ADMw 14,550.73	2014-2015 ADMw 14,158.05	

Tigard-Tualatin SD 23J (non-charter) Extended ADMw 14,550.73

Multi-sensory Instruction Teaching Children Hands-On (MITCH)

2015-2016

2014-2015

ADMr:	247.50 X 1.00 =	247.50	212.74 X 1.00 =	212.74
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	32.93 X 0.25 =	8.23	28.51 X 0.25 =	7.13
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
		2015-2016 ADMw 255.73	2014-2015 ADMw 219.87	

Multi-sensory Instruction Teaching Children Hands-On (MITCH) Extended ADMw 255.73

Tigard-Tualatin SD 23J Extended ADMw 14,806.47

Tigard-Tualatin School District 23J
FY 2015-16 Adopted Budget
General Fund by Major Object Category

	FY 2015-16									
	Actual		FY 2014-15		Proposed		Approved		Adopted	
	FY 2012-13	FY 2013-14	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Requirements										
SALARIES	53,370,117	53,392,878	966.42	57,336,527	1,029.69	61,600,240	1,029.69	61,600,240	1,029.69	61,600,240
ASSOCIATED PAYROLL COST	34,949,257	36,523,747	-	40,304,472	-	41,978,195	-	41,978,195	-	41,978,195
PURCHASED SERVICES	9,472,257	10,053,042	-	11,330,204	-	11,602,222	-	11,602,222	-	11,602,222
SUPPLIES AND MATERIALS	1,820,229	1,784,832	-	2,140,268	-	2,545,193	-	2,545,193	-	2,545,193
CAPITAL OUTLAY	5,283	213,714	-	152,445	-	87,952	-	87,952	-	87,952
OTHER OBJECTS	853,338	915,564	-	995,402	-	1,021,818	-	1,021,818	-	1,021,818
FUND MODIFICATIONS	755,282	374,043	-	451,530	-	310,266	-	310,266	-	310,266
CONTINGENCY	-	-	-	2,245,014	-	2,307,100	-	2,307,100	-	2,307,100
UNAPPROPRIATED								-		-
RESERVED FOR NEXT YEAR	4,445,841	6,815,886	-	4,254,986	-	11,702,783	-	11,702,783	-	11,702,783
Total Requirements General Fund	<u>105,671,603</u>	<u>110,073,707</u>	<u>966.42</u>	<u>119,210,849</u>	<u>1,029.69</u>	<u>133,155,769</u>	<u>1,029.69</u>	<u>133,155,769</u>	<u>1,029.69</u>	<u>133,155,769</u>

Tigard-Tualatin School District 23J
FY 2015-16 Adopted Budget
General Fund by Object

		FY 2015-16									
		Actual		FY 2014-15		Proposed		Approved		Adopted	
		FY 2012-13	FY 2013-14	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Requirements											
SALARIES											
	Licensed Salaries	35,714,695	35,601,215	619.27	39,137,954	657.43	41,798,493	657.43	41,798,493	657.43	41,798,493
	Classified Salaries	9,524,770	9,528,120	305.16	10,315,013	328.39	11,289,766	328.39	11,289,766	328.39	11,289,766
	Administrator Salaries	3,208,878	3,116,415	29.87	3,314,124	30.87	3,504,059	30.87	3,504,059	30.87	3,504,059
	Managerial Salaries	777,994	865,114	12.12	874,978	13.00	989,686	13.00	989,686	13.00	989,686
	Supplemental Retiree Stipends	243,600	243,600		27,300		-		-		-
	Unused Leave	56,793	43,978		23,320		-		-		-
	Licensed Sub Salaries	1,325,128	1,433,229		1,318,991		1,623,018		1,623,018		1,623,018
	Classified Sub Salaries	244,153	172,749		302,316		351,032		351,032		351,032
	Temporary - Licensed	22,225	14,600		25,000		3,800		3,800		3,800
	Temporary - Classified	932,014	991,716		696,249		711,635		711,635		711,635
	Additional Salary	1,319,867	1,382,142	-	1,301,281	-	1,328,751	-	1,328,751	-	1,328,751
	TOTAL SALARIES	53,370,117	53,392,878	966.42	57,336,527	1,029.69	61,600,240	1,029.69	61,600,240	1,029.69	61,600,240
ASSOCIATED PAYROLL COST											
	Public Employees Retirement	13,038,825	14,462,615		15,285,003		15,244,961		15,244,961		15,244,961
	FICA	4,079,471	4,100,020		4,294,233		4,629,447		4,629,447		4,629,447
	Other Required Payroll Costs	2,038,921	2,277,476		2,218,512		1,212,319		1,212,319		1,212,319
	Health Insurance	15,792,040	15,683,636		18,506,725		20,891,468		20,891,468		20,891,468
	TOTAL ASSOCIATED PAYROLL COST	34,949,257	36,523,747		40,304,472		41,978,195		41,978,195		41,978,195
PURCHASED SERVICES											
	Instructional, Professional, Technical Services	713,165	836,376		926,833		963,820		963,820		963,820
	Property Services	2,846,953	2,976,332		3,148,861		3,252,907		3,252,907		3,252,907
	Student Transportation Services	3,622,510	3,741,518		4,386,696		4,305,597		4,305,597		4,305,597
	Travel	156,278	180,435		326,683		388,135		388,135		388,135
	Communication	386,939	394,688		436,072		427,113		427,113		427,113
	Charter School Payments	1,145,953	1,302,353		1,345,229		1,392,000		1,392,000		1,392,000
	Tuition Pmts Other Dist	-	-		40,000		-		-		-
	Other Tuition Payments	3,439	8,000		23,000		175,000		175,000		175,000
	Non Instruct Prof And Tech Svcs	597,020	613,339		696,830		697,650		697,650		697,650
	TOTAL PURCHASED SERVICES	9,472,257	10,053,042		11,330,204		11,602,222		11,602,222		11,602,222

Tigard-Tualatin School District 23J
FY 2015-16 Adopted Budget
General Fund by Object

	Actual		FY 2014-15		FY 2015-16					
					Proposed		Approved		Adopted	
	FY 2012-13	FY 2013-14	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
SUPPLIES AND MATERIALS										
Consumable Supplies & Materials	1,274,190	1,242,118		1,597,904		1,796,830		1,796,830		1,796,830
Textbooks	80,281	163,009		127,093		207,744		207,744		207,744
Library Books	42,112	28,834		34,032		31,579		31,579		31,579
Periodicals	25,533	26,582		6,487		7,185		7,185		7,185
Non-Consumable Items	89,916	173,657		74,608		139,150		139,150		139,150
Computer Software	133,346	76,296		94,994		142,197		142,197		142,197
Computer Hardware Under 5000	174,851	74,336		205,150		220,508		220,508		220,508
TOTAL SUPPLIES AND MATERIALS	1,820,229	1,784,832		2,140,268		2,545,193		2,545,193		2,545,193
CAPITAL OUTLAY										
Depreciable Building		6,448		-		-		-		-
Depreciable Equipment	5,283	76,419		124,694		80,321		80,321		80,321
Depreciable Technology	-	130,847		27,751		7,631		7,631		7,631
TOTAL CAPITAL OUTLAY	5,283	213,714		152,445		87,952		87,952		87,952
OTHER OBJECTS										
Dues/Fees/Membership	372,485	349,820		373,672		375,623		375,623		375,623
Insurance And Judgements	435,026	522,495		567,300		595,665		595,665		595,665
Taxes & Licenses	9,741	2,597		11,430		7,530		7,530		7,530
Grant Indirect Charges	36,086	40,653		43,000		43,000		43,000		43,000
TOTAL OTHER OBJECTS	853,338	915,564		995,402		1,021,818		1,021,818		1,021,818
TRANSFERS	755,282	374,043		451,530		310,266		310,266		310,266
CONTINGENCY										
Contingency	-	-		2,245,014		2,307,100		2,307,100		2,307,100
Unappropriated										
Reserved For Next Year	4,445,841	6,815,886		4,254,986		5,767,900		5,767,900		5,767,900
Rainy Day Fund	-	-		-		2,216,400		2,216,400		2,216,400
Biennial Smoothing Account	-	-	-	-	-	3,718,483	-	3,718,483	-	3,718,483
TOTAL REQUIREMENTS GENERAL FUND	105,671,603	110,073,707	966.42	119,210,849	1,029.69	133,155,769	1,029.69	133,155,769	1,029.69	133,155,769

AIX

Tigard-Tualatin School District 23J
FY 2015-16 Adopted Budget
General Fund by Major Function Category

	FY 2015-16									
	Actual		FY 2014-15		Proposed		Approved		Adopted	
	FY 2012-13	FY 2013-14	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Requirements										
Instruction	\$ 67,288,736	\$ 68,269,859	687.10	\$ 73,764,428	728.66	\$ 78,141,716	728.66	\$ 78,141,716	728.66	\$ 78,141,716
Support Services	33,098,034	34,542,804	277.01	38,317,908	298.72	40,508,907	298.72	40,508,907	298.72	40,508,907
Enterprise and Community Services	83,710	71,116	2.31	176,983	2.31	184,997	2.31	184,997	2.31	184,997
Transfer of Funds	755,282	374,043		451,530		310,266		310,266		310,266
CONTINGENCY	-	-		2,245,014		2,307,100		2,307,100		2,307,100
UNAPPROPRIATED										
RESERVED FOR NEXT YEAR	4,445,841	6,815,886	-	4,254,986	-	11,702,783	-	11,702,783	-	11,702,783
TOTAL REQUIREMENTS GENERAL FUND	\$ 105,671,603	\$ 110,073,707	966.42	\$ 119,210,849	1,029.69	\$ 133,155,769	1,029.69	\$ 133,155,769	1,029.69	\$ 133,155,769

Tigard-Tualatin School District 23J

FY 2015-16 Adopted Budget

General Fund by Function

	FY 2015-16									
	Actual		FY 2014-15		Proposed		Approved		Adopted	
	FY 2012-13	FY 2013-14	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Instruction										
Elementary K-5	22,514,537	23,201,612	229.97	25,284,118	247.13	26,805,810	247.13	26,805,810	247.13	26,805,810
Elementary Extracurricular	43,140	49,020	-	44,343	-	44,469	-	44,469	-	44,469
Middle School Programs	11,092,157	11,058,267	111.84	12,197,319	116.69	12,788,247	116.69	12,788,247	116.69	12,788,247
Middle School Extracurricular	71,336	75,435	-	77,558	-	78,390	-	78,390	-	78,390
High School Programs	14,980,749	15,144,996	146.82	16,528,517	156.91	17,696,817	156.91	17,696,817	156.91	17,696,817
High School Extracurricular	1,382,956	1,349,036	3.88	1,318,664	5.88	1,552,316	5.88	1,552,316	5.88	1,552,316
Programs for Talented and Gifted	289,866	267,135	2.50	277,207	2.50	322,930	2.50	322,930	2.50	322,930
Restrictive Programs for Students with Disabilities	1,294,328	1,073,153	12.01	1,278,974	16.34	1,539,938	16.34	1,539,938	16.34	1,539,938
Less Restrictive Programs for Students with Disabil	7,771,983	7,828,726	106.74	8,138,831	111.16	8,735,793	111.16	8,735,793	111.16	8,735,793
Treatment and Habilitation	38,567	31,495	-	-	-	-	-	-	-	-
Remediation	864,962	848,042	5.00	564,979	5.50	625,118	5.50	625,118	5.50	625,118
Title IA/D	416	464	-	-	-	-	-	-	-	-
Alternative Education	3,231,941	3,632,151	23.99	3,983,668	24.62	4,039,589	24.62	4,039,589	24.62	4,039,589
English Second Language Programs	3,545,701	3,653,866	43.41	3,879,947	41.95	3,778,549	41.95	3,778,549	41.95	3,778,549
Other Programs	166,098	56,461	0.95	190,303	-	133,750	-	133,750	-	133,750
Total Instruction	67,288,736	68,269,859	687.10	73,764,428	728.66	78,141,716	728.66	78,141,716	728.66	78,141,716
XVI Support Services										
Attendance and Social Work Services	1,019,061	1,044,512	17.34	1,314,405	20.98	1,494,474	20.98	1,494,474	20.98	1,494,474
Guidance Services	3,440,404	3,539,955	39.93	4,269,468	39.95	4,383,309	39.95	4,383,309	39.95	4,383,309
Health Services	540,780	584,121	4.00	644,254	4.00	639,603	4.00	639,603	4.00	639,603
Psychological Services	-	376,615	-	6,500	5.50	571,029	5.50	571,029	5.50	571,029
Speech Pathology and Audiology Services	1,159	172,955	1.00	121,822	1.81	178,833	1.81	178,833	1.81	178,833
Other Student Treatment Services	-	-	-	75,000	-	75,000	-	75,000	-	75,000
Service Direction, Student Support Services	406,298	331,189	2.70	397,123	2.70	379,943	2.70	379,943	2.70	379,943
Improvement of Instruction Services	748,072	566,145	7.35	949,558	7.45	1,044,229	7.45	1,044,229	7.45	1,044,229
Educational Media Services	1,497,152	1,321,716	18.00	1,548,139	18.00	1,539,357	18.00	1,539,357	18.00	1,539,357
Assessment and Testing Services	195,417	353,434	2.00	346,502	2.00	384,512	2.00	384,512	2.00	384,512
Instructional Staff Development	317,938	237,735	0.77	665,684	1.02	639,550	1.02	639,550	1.02	639,550
Board of Education Services	445,662	453,086	-	526,210	-	524,253	-	524,253	-	524,253
Executive Administration Services	334,070	413,458	2.00	426,939	3.00	605,002	3.00	605,002	3.00	605,002
Office of the Principal Services	6,809,074	7,041,769	70.87	7,533,520	75.96	8,067,945	75.96	8,067,945	75.96	8,067,945
Other Support Services - School Administration	-	-	-	250	-	-	-	-	-	-
Direction of Business Support Services	315,206	251,897	2.00	313,560	2.00	310,662	2.00	310,662	2.00	310,662
Fiscal Services	1,276,544	1,313,407	10.00	1,332,576	10.50	1,378,619	10.50	1,378,619	10.50	1,378,619
Operation and Maintenance of Plant Services	8,138,501	8,420,961	63.74	8,884,941	67.80	9,196,722	67.80	9,196,722	67.80	9,196,722
Student Transportation Services	4,986,240	5,193,374	21.25	6,061,679	21.25	6,067,822	21.25	6,067,822	21.25	6,067,822
Internal Services	657,649	669,284	3.80	786,604	3.80	781,133	3.80	781,133	3.80	781,133
Information Services	137,773	148,625	1.75	208,595	1.50	199,972	1.50	199,972	1.50	199,972

Tigard-Tualatin School District 23J
FY 2015-16 Adopted Budget
General Fund by Function

	Actual		FY 2014-15		FY 2015-16					
					Proposed		Approved		Adopted	
Staff Services	718,299	850,117	4.50	1,036,041	4.50	1,029,120	4.50	1,029,120	4.50	1,029,120
Technology Services	854,055	997,321	4.00	839,257	5.00	1,017,819	5.00	1,017,819	5.00	1,017,819
Supplemental Retirement Program	258,679	261,127	-	29,281	-	-	-	-	-	-
Total Support Services	33,098,034	34,542,804	277.01	38,317,908	298.72	40,508,907	298.72	40,508,907	298.72	40,508,907
Enterprise and Community Services										
Food Services	4,793	4,340	0.06	4,877	0.06	4,936	0.06	4,936	0.06	4,936
Community Services	344	94	1.25	105,101	1.25	111,446	1.25	111,446	1.25	111,446
Custody and Care of Children Services	78,573	66,682	1.00	67,005	1.00	68,615	1.00	68,615	1.00	68,615
Total Enterprise and Community Services	83,710	71,116	2.31	176,983	2.31	184,997	2.31	184,997	2.31	184,997
Transfer of Funds	755,282	374,043	-	451,530	-	310,266	-	310,266	-	310,266
Operating Contingency				2,245,014		2,307,100		2,307,100		2,307,100
UNAPPROPRIATED					-		-		-	
Reserved for Next Year	4,445,841	6,815,886	-	4,254,986	-	11,702,783	-	11,702,783	-	11,702,783
TOTAL REQUIREMENTS GENERAL FUND	105,671,603	110,073,707	966.42	119,210,849	1,029.69	133,155,769	1,029.69	133,155,769	1,029.69	133,155,769

Financial Information

Tigard Tualatin School District 23J
FY 2015-16 Adopted Budget - Schedule of Requirements by Fund

Fund	Actual		Adopted (Revised)	FY 2015-16		
	FY 2012-13	FY 2013-14	FY 2014-15	Proposed	Approved	Adopted
General Fund	\$105,671,603	\$110,073,707	\$119,210,849	\$133,155,769	\$133,155,769	\$133,155,769
Transportation Equipment Fund	164,890	215,066	231,900	337,433	337,433	337,433
Food Service Fund	4,877,416	4,866,821	4,570,000	4,486,000	4,486,000	4,486,000
Scrip Service Center Fund	885,099	872,373	1,104,000	1,204,000	1,204,000	1,204,000
Community Building and Grounds Use Fund	1,268,207	1,057,158	1,155,000	1,150,000	1,150,000	1,150,000
Associated Student Body Fund	3,852,200	3,799,028	6,071,000	5,600,000	5,600,000	5,600,000
Federal Grants Fund	4,973,790	4,383,841	6,462,972	6,119,251	6,119,251	6,119,251
State, County, and Local Grants Fund	11,013,473	10,446,666	11,702,352	11,192,352	11,192,352	11,192,352
Debt Service Fund-General Obligation Bonds	13,497,657	13,604,001	14,419,100	14,827,900	14,827,900	14,827,900
Full Faith and Credit Debt and Lease Obligation	2,316,318	1,967,083	1,995,961	1,914,058	1,914,058	1,914,058
Pension Bond Series 2007 Debt Service	2,937,584	3,045,736	3,152,600	3,272,700	3,272,700	3,272,700
Capital Projects Fund	25,224,119	17,014,060	14,822,000	13,970,000	13,970,000	13,970,000
Insurance Reserve Fund	1,475,264	1,533,996	1,557,600	1,594,600	1,594,600	1,594,600
Early Retirement Plan Fund	4,951,306	4,937,740	4,686,225	3,416,000	3,416,000	3,416,000
Endowment Fund	210,817	211,959	25,000	25,000	25,000	25,000
Total Requirements - All Funds	\$183,319,742	\$178,029,234	\$191,166,559	\$202,265,063	\$202,265,063	\$202,265,063

Tigard-Tualatin School District 23J
Summary of All Funds
2015-16 Adopted Budget

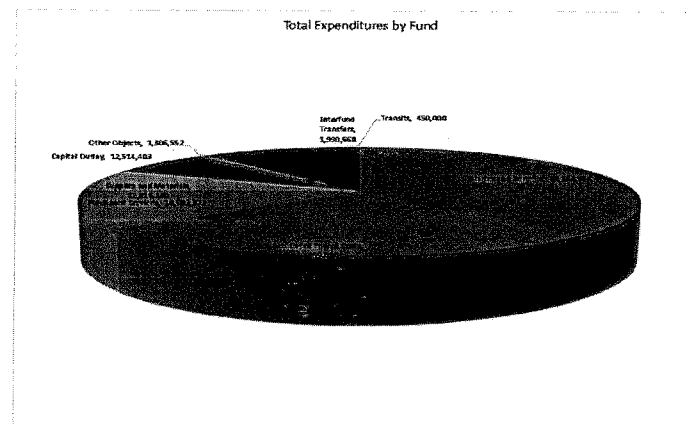
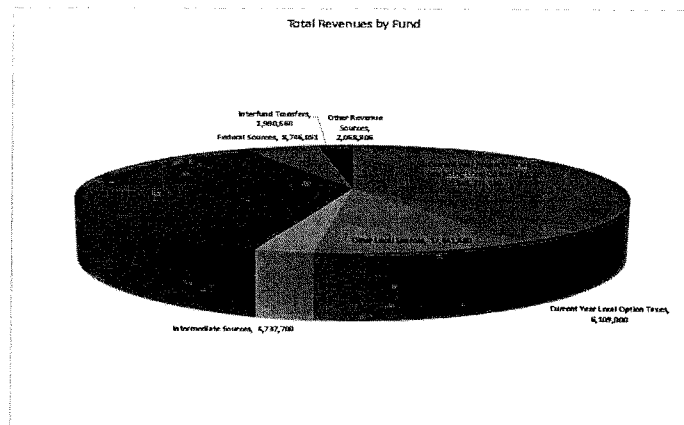
	General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Self Insurance Fund	Trust and Agency Fund	Total
REVENUES							
Current Year Property Taxes (excluding Local Option Tax)	\$ 46,933,000	\$ -	\$ 14,341,100	\$ -	\$ -	\$ -	\$ 61,274,100
Current Year Local Option Taxes	6,109,000	-	-	-	-	-	6,109,000
Other Local Sources	2,120,400	8,919,700	3,632,300	1,855,000	188,000	926,000	17,641,400
Intermediate Sources	2,100,000	2,637,700	-	-	-	-	4,737,700
State Sources	60,803,369	673,609	-	-	-	-	61,476,978
Federal Sources	-	8,488,051	258,000	-	-	-	8,746,051
Interfund Transfers	-	1,344,000	646,660	-	-	-	1,990,660
Other Revenue Sources	-	-	868,806	1,200,000	-	-	2,068,806
Total Revenues	<u>118,065,769</u>	<u>22,063,060</u>	<u>19,746,866</u>	<u>3,055,000</u>	<u>188,000</u>	<u>926,000</u>	<u>164,044,695</u>
EXPENDITURES BY OBJECT CLASSIFICATION							
Salaries and Benefits	61,600,240	6,691,473	-	-	-	282,051	68,573,764
Associated Payroll Costs	41,978,195	3,681,186	-	-	578,000	1,621,699	47,859,080
Purchased Services	11,602,222	3,958,550	-	3,815,000	286,600	30,000	19,692,372
Supplies and Materials	2,545,193	9,471,247	-	-	-	-	12,016,440
Capital Outlay	87,952	2,046,845	-	9,649,606	730,000	-	12,514,403
Other Objects	1,021,818	284,734	-	-	-	-	1,306,552
Debt Service	-	-	17,503,400	-	-	-	17,503,400
Interfund Transfers	310,266	1,150,000	-	505,394	-	25,000	1,990,660
Transits	-	450,000	-	-	-	-	450,000
Total Expenditures	<u>119,145,886</u>	<u>27,734,036</u>	<u>17,503,400</u>	<u>13,970,000</u>	<u>1,594,600</u>	<u>1,958,750</u>	<u>181,906,672</u>

Tigard-Tualatin School District 23J
Summary of All Funds
2015-16 Adopted 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	<u>(1,080,117)</u>	<u>(5,670,976)</u>	<u>2,243,466</u>	<u>(10,915,000)</u>	<u>(1,406,600)</u>	<u>(1,032,750)</u>	<u>(17,861,977)</u>
Fund Balances Beginning	<u>15,090,000</u>	<u>8,025,976</u>	<u>267,792</u>	<u>10,915,000</u>	<u>1,406,600</u>	<u>2,515,000</u>	<u>38,220,368</u>
Fund Balances Ending	<u>\$ 14,009,883</u>	<u>\$ 2,355,000</u>	<u>\$ 2,511,258</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,482,250</u>	<u>\$ 20,358,391</u>

Fund Balances Ending consist of:

Operating Contingency	\$ 2,307,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,307,100
Unappropriated Ending Fund Balance	5,767,900	2,355,000	246,258	-	-	1,482,250	9,851,408
Rainy Day Fund	2,216,400	-	-	-	-	-	2,216,400
Biennial Smoothing Account	3,718,483	-	-	-	-	-	3,718,483
QSCB set aside	-	-	2,265,000	-	-	-	2,265,000
	<u>\$ 14,009,883</u>	<u>\$ 2,355,000</u>	<u>\$ 2,511,258</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,482,250</u>	<u>\$ 20,358,391</u>



Tigard-Tualatin School District 23J

FY 2015-16 Budget Assumptions

Working Draft Number 4

June 22, 2015

1. Statewide Issues

Fiscal year 2015-16 is the first year of a new biennium. The economy in Oregon has bounced back, but recovery is not yet complete. The overall number of jobs has yet to return to pre-recession peak levels, but will likely do so before the 2015-17 biennium begins. As has historically been the case, Oregon's recession and recovery have indicated more of a boom-bust cycle than experienced in other states. After suffering relatively severe job losses during the recession, Oregon is now experiencing above-average job growth. Employment growth in Oregon accelerated in 2013 and outpaced typical growth in other states ever since. If the state's forecasted revenue remains on track through the end of the current biennium, it's likely that the strengthening economy could activate the 2 percent personal income tax kicker. The kicker triggers when revenues surpass economic forecasts by 2 percent. If the kicker is triggered this biennium, economists estimate it at \$300-500 million, or between 2-4 percent of the budget. It is not certain what impact the kicker would have on the K-12 budget. The State Legislature convened in February and the Co-Chairs of the Joint Ways and Means Committee released their proposed budget as discussed below.

2. Funding Level Assumptions

The Oregon Department of Education issued a State School Fund ("SSF") estimate for 2015-16 in February based on 49% of the 2015-2017 K-12 budget of \$7.235 billion as developed by the Co-Chairs of the Legislature's Joint Ways and Means Committee. The House of Representatives recently approved a 2015-2017 K-12 budget of \$7.255 billion with 50% to be distributed in 2015-16 and 50% in 2016-17, with a vote by the Senate pending. Although the ODE has released 2015-16 SSF estimates based on these assumptions, the District is planning its budget based on a 49% distribution for 2015-16 and not 50%. The District also questions the local revenue estimate in the most recent SSF estimate from the ODE and is reluctant to apply those estimates as presented.

3. Student Enrollment Growth

The growth in student enrollment used in the model is based on the December 2014 Enrollment Projection Update, as prepared by the Population Research Center at Portland State University. Total K-12 enrollment is expected to increase by 14 students in FY 2015-16, compared to a decrease of 25 students experienced in FY 2014-15. The projection estimates a 7 percent increase in enrollment over the next ten-year period with 2% in the first five-year period and 5% in the second five-year period.

4. Estimated PERS Rate

The Tier I and II rate effective for the 2013-15 biennium are 18.59 percent for Tier I and II and 16.59 percent for OPSRP. For the 2015-17 biennium, rates will decrease to 17.62 percent for

Tier I and II and 12.93 percent for OPSRP. The debt service, Series 2007, expenditures effective rate, PERS UAL rate, will be determined based on budgeted gross salary. The principal and interest on the debt will increase by 3.8 percent in 2015-16 to \$3,272,668.

5. Impact of Negotiated Contracts

Financial packages for licensed, classified, administrator, and confidential/managerial groups are through June 30, 2015. Bargaining will begin in the spring for new agreements effective July 1, 2015.

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 2014-15 maximum paid monthly contributions towards health insurance are shown below:

Health insurance monthly contributions

Administrative and Confidential employees	\$1,515.18
Licensed employees	\$1,500.41
Classified employees - grandfathered	\$1,615.82
Classified employees -hired after June 30, 2005	\$1,515.18

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 2015-16 premium rates by May. The unions will need to select their respective plans for 2015-16 soon thereafter.

8. Enrollment Impacts

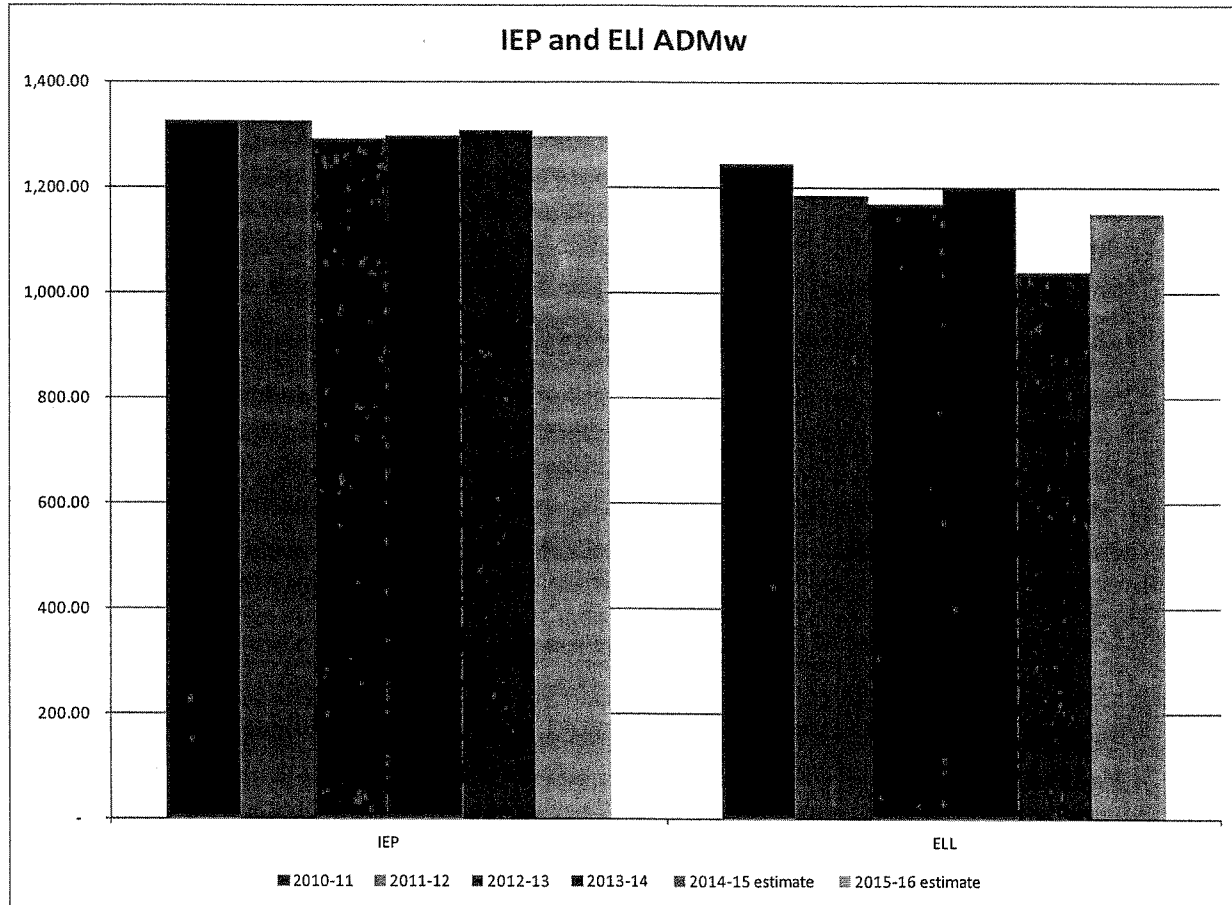
The District's estimates for ADMw include full day kindergarten rather than the half day programs and the state will fund the full 1.0 weight for full day kindergarten students beginning with the 2015-16 school year. The increase in ADMw due to full day kindergarten is 400.9 ADMw.

The ELL population is projected to increase and some of the increase is due to the full day kindergarten change. The district had 1,200.54 ADMw for ELL students for Fiscal Year 2013-

14. The estimate for current year Fiscal Year, 2014-15, is 1039 ADMw and that is estimated to increase by 112.16 ADMw to 1,151.16 for Fiscal Year 2015-16.

The estimate of students on IEP's will decrease slightly over the current year and is estimated to be 1297 compared to 1,308 in Fiscal Year 2014-15. The ADMw for this funding component of the SSFG is based on the December 1 census and exact figures for December 1, 2014 are available.

The proposed budget includes approximately 75 ADMw at Tigard-Tualatin Online Academy.



9. Other Contractual Services Increase

The Portland CPI index (not seasonally adjusted) for the first half of 2014 was 2.5% and the annual CPI for the prior 12 months was 2.6%. An estimated cost for workers' compensation insurance has been provided by our insurance agent of record, Brown and Brown, and the workers' compensation premium rate is expected to increase 10%. Estimates for property and liability insurance have been provided by Brown and Brown and the projected increase is 7.5%.

Liability and Property Insurance				
	FY 13	FY 14	FY 15	FY 15
	Actual	Actual	FY 15	Actual
Type of Coverage	Cost	Cost	Budget	Cost to Date
Liability Insurance	\$ 183,616	\$ 252,534	\$ 264,300	\$ 263,034
Property Insurance	250,873	269,961	303,000	270,486
	<u>\$ 434,489</u>	<u>\$ 522,495</u>	<u>\$ 567,300</u>	<u>\$ 533,520</u>

10. Transportation

Net transportation costs, including bus/garage depreciation and net of transportation receipts and non-reimbursable mileage, were estimated at \$5,811,402 on December 10, 2014. Of this amount is 70.0 percent reimbursable (\$4,067,981). The home to school transportation contract is based on the national CPI and the increase is budgeted at 1.3% and that amount of increase includes anticipated fuel costs. Increase for alternative student transportation via TriMet and an increase in the cost of transporting homeless students will need to be incorporated into the transportation budget.

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 Projection
Local Option Taxes	\$ 7,101,724	\$ 6,270,326	\$ 4,873,448	\$ 3,720,386	\$ 4,209,526	\$ 6,200,000
Increase/(Decrease)	\$ 57,333	\$ (831,398)	\$ (1,396,878)	\$ (1,153,062)	\$ 489,140	\$ 1,990,474
% Change	0.81%	-11.71%	-22.28%	-23.66%	13.15%	47.29%

The economy is improving but housing starts have stalled so the local option tax collection is not expected to increase in 2015-16. The exact amount of the levy will not be known until the tax rolls are turned over by the Assessor in late October, 2015. The Assessor cannot estimate 2015-16 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.

	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 contracted again with HP Northwest for a two year actuarial valuation of our Early Retirement Program as of June 30, 2014. This valuation determined the rate of subject payroll to budget. It is currently 1.53 percent. The rate for FY 2015-16 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 2014:

Staffing Ratio and Class Size

Grade/Level	Staffing Ratio for 2014-15	Class Size 2014-15
Half Day K	1:23	20.9
Full Day K	1:23	23.8
1st	1:24	23.7
2nd	1:25	24.7
3rd	1:28	27.9
4th	1:29	29.1
5th	1:29	29.3

Grade/Level	Staffing Ratio for 2014-15	Class Size 2014-15
MS Core Average	1:26.75	29.2
MS Elective Avg	1:30	29.1

Grade/Level	Staffing Ratio for 2014-15	Class Size 2014-15
HS Core Average	1:28.75	31.7
HS Elective Average	01:31.5	31.2

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

The budget for M.I.T.C.H. Charter School is based on 250 students attending the school next year, including the sixth, seventh and eighth grade classes that were added in 2011-12. With 20 Kindergarten students, the budget is based on 247.5 ADM. The Charter School rate will be issued no later than March 1st, when the State School Fund estimates are released 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 will be included in the 2015-16 Capital Projects Fund. The District's Technology Plan will be updated for review by the Board, taking into consideration the utilization of 2011 General Obligation Bond proceeds, the outcome of the innovative technology grants of 2012-13 and 2013-14, and the report to the Board by the Technology Committee.



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 TT12038

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

1

week in the following issue:

May 7, 2015

Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
May 7, 2015

Desirae A. Marglin

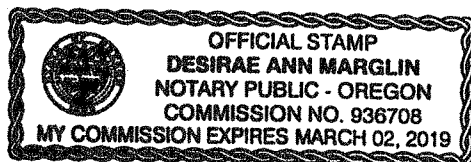
NOTARY PUBLIC FOR OREGON

My commission expires *March 02, 2019*

Acct #10812943

Attn: Cheryl Walsh

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



Size: 2 x 2.75"

Amount Due: \$45.92

*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, 2015 to June 30, 2016, will be held at Twality Middle School Commons 14650 SW 97th Avenue, Tigard OR 97224. The meeting will take place on **May 20, 2015 at 6:30 pm**. 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 15, 2015 at the Tigard-Tualatin 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 05/07/2015.

TT12038



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 Hearing TT12054

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

1

week in the following issue:

June 11, 2015

Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
June 11, 2015.

Desirae A Marglin

NOTARY PUBLIC FOR OREGON

My commission expires *March 02, 2019*

Acct #10812943

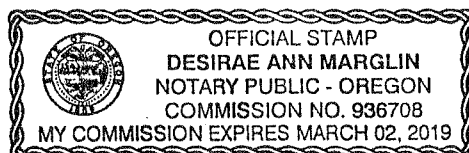
Attn: Cheryl Walsh

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 22, 2015 at 6:30pm at Hibbard Administration Building, Sandburg Street, Tigard, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2015 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 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 at www.ttsd.schools.org. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same 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 2013-14	Adopted Budget This Year 2014-15
Beginning Fund Balance	\$33,316,143	\$32,015,391
Current Year Property Taxes, other than Local Option Taxes	\$56,267,500	\$58,822,500
Current Year Local Option Property Taxes	\$4,126,359	\$4,109,600
Other Revenue from Local Sources	\$15,423,661	\$20,073,098
Revenue from Intermediate Sources	\$3,400,832	\$5,754,879
Revenue from State Sources	\$54,248,446	\$58,339,951
Revenue from Federal Sources	\$7,111,120	\$8,909,234
Interfund Transfers	\$1,454,879	\$2,273,300
All Other Budget Resources	\$2,680,294	\$966,806
Total Resources	\$178,029,234	\$191,166,559

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION		
Salaries	\$58,688,521	\$65,377,416
Other Associated Payroll Costs	\$41,231,278	\$47,139,051
Purchased Services	\$13,075,097	\$18,783,505
Supplies & Materials	\$6,739,237	\$12,890,688
Capital Outlay	\$5,395,043	\$12,521,832
Other Objects (except debt service & Interfund transfers)	\$1,098,109	\$1,307,308
Debt Service*	\$18,225,501	\$19,388,050
Interfund Transfers*	\$1,454,879	\$2,273,300
Transits	\$341,108	\$600,000
Operating Contingency	\$0	\$2,245,014
Unappropriated Ending Fund Balance & Reserves	\$31,779,480	\$8,640,597
Total Requirements	\$178,029,234	\$191,166,559

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION		
1000 Instruction	\$76,024,011	\$86,605,872
FTE	688.69	716.84
2000 Support Services	\$41,176,984	\$50,841,375
FTE	282.83	298.33
3000 Enterprise & Community Services	\$4,526,538	\$6,267,321
FTE	33.99	34.89
4000 Facility Acquisition & Construction	\$5,602,272	\$14,315,230
FTE	0.50	0.00
5000 Other Uses		
5100 Debt Service*	\$18,225,501	\$19,388,050
5200 Interfund Transfers*	\$1,454,879	\$2,273,300
5300 Transits	\$340,208	\$600,000
5600 Contingency	\$0	\$2,245,014
7000 Unappropriated Ending Fund Balance	\$31,779,480	\$8,640,597
Total Requirements	\$178,029,234	\$191,166,559
Total FTE	1008.01	1050.26

* 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, Tigard-Tualatin SD 23J has prioritized and appropriated for full-day kindergarten. Eight additional schools means kindergarten in all 10 elementary schools. The State School Fund Grant funding level results in a \$1.2 million shortfall when comparing full-day kindergarten. The local option revenue additional funding and cost savings in the 2014-15 year will allow the district to add \$5 million of the first Budget Committee meeting. Gain Share and additional state funding due to the May revenue forecast is uncertain. The total general fund reserves: \$3.7 million is set aside for 2016-17. If state funding estimates prove accurate, there are no major changes.

FORM ED-1
NOTICE OF BUDGET HEARING

A public meeting of the Tigard-Tualatin School District #23J will be held on June 22, 2015 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, 2015 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 2013-14	Adopted Budget This Year 2014-15	Proposed Budget Next Year 2015-16
Beginning Fund Balance	\$33,316,143	\$32,015,391	\$38,220,368
Current Year Property Taxes, other than Local Option Taxes	\$56,257,500	\$58,822,500	\$61,274,100
Current Year Local Option Property Taxes	\$4,126,359	\$4,109,600	\$6,109,000
Other Revenue from Local Sources	\$15,423,661	\$20,073,098	\$17,641,400
Revenue from Intermediate Sources	\$3,400,832	\$5,754,679	\$4,737,700
Revenue from State Sources	\$54,248,446	\$58,339,951	\$61,476,978
Revenue from Federal Sources	\$7,111,120	\$8,909,234	\$8,746,051
Interfund Transfers	\$1,454,879	\$2,273,300	\$1,990,660
All Other Budget Resources	\$2,690,294	\$868,806	\$2,068,806
Total Resources	\$178,029,234	\$191,166,559	\$202,265,063

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	\$58,688,521	\$65,377,416	\$68,573,764
Other Associated Payroll Costs	\$41,231,278	\$47,139,051	\$47,859,080
Purchased Services	\$13,075,097	\$18,783,505	\$19,692,372
Supplies & Materials	\$6,739,237	\$12,890,688	\$12,016,440
Capital Outlay	\$5,395,043	\$12,521,632	\$12,514,403
Other Objects (except debt service & interfund transfers)	\$1,099,109	\$1,307,306	\$1,306,552
Debt Service*	\$18,225,501	\$19,388,050	\$17,503,400
Interfund Transfers*	\$1,454,879	\$2,273,300	\$1,990,660
Transits	\$341,108	\$600,000	\$450,000
Operating Contingency	\$0	\$2,245,014	\$2,307,100
Unappropriated Ending Fund Balance & Reserves	\$31,779,460	\$8,640,597	\$18,051,291
Total Requirements	\$178,029,234	\$191,166,559	\$202,265,063

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

1000 Instruction	\$75,024,011	\$86,605,672	\$90,861,957
FTE	688.69	716.94	760.66
2000 Support Services	\$41,176,364	\$50,841,375	\$51,449,000
FTE	282.83	298.33	315.33
3000 Enterprise & Community Service	\$4,526,538	\$6,257,321	\$6,187,048
FTE	33.99	34.99	35.93
4000 Facility Acquisition & Construction	\$5,502,272	\$14,315,230	\$13,464,606
FTE	0.50	0.00	0.00
5000 Other Uses			
5100 Debt Service*	\$18,225,501	\$19,388,050	\$17,503,400
5200 Interfund Transfers*	\$1,454,879	\$2,273,300	\$1,990,660
5300 Transits	\$340,208	\$600,000	\$450,000
6000 Contingency	\$0	\$2,245,014	\$2,307,100
7000 Unappropriated Ending Fund Balance	\$31,779,460	\$8,640,597	\$18,051,291
Total Requirements	\$178,029,234	\$191,166,559	\$202,265,063
Total FTE	1006.01	1050.26	1111.93

* 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, Tigard-Tualatin SD 23J has prioritized and appropriated for full-day kindergarten. Eight additional schools means the District will offer full-day kindergarten in all 10 elementary schools. The State School Fund Grant funding level results in a \$1.2 million shortfall when comparing 2014-15 service level plus full-day kindergarten. The local option revenue additional funding and cost savings in the 2014-15 year will allow the district to add \$5 million in program. At the time of the first Budget Committee meeting, Gain Share and additional state funding due to the May revenue forecast is uncertain. The District will add \$3.8 million to general fund reserves. \$3.7 million is set aside for 2016-17 if state funding estimates prove accurate. 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	\$13,261,700	\$14,439,285	\$15,058,155

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$56,730,000	\$0
Other Bonds	\$41,107,628	\$0
Other Borrowings	\$768,732	\$0
Total	\$98,606,361	\$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 1415-15

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 2015-16 fiscal year in the total amount of \$202,265,063 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, 2015, and for the purposes shown below are hereby appropriated:

<u>General Fund</u>	
Instruction	78,141,716
Support Services	40,508,907
Enterprise and Community Services	184,997
Transfers	310,266
Contingency	2,307,100
Total Appropriation	121,452,986
* Unappropriated Ending Fund Balance	11,702,783
Total General Fund	133,155,769
<u>Special Revenue Funds</u>	
Instruction	12,180,242
Support Services	8,109,743
Enterprise and Community Services	5,844,051
Transfers	1,150,000
Transfer to Other LEAs	450,000
Total Appropriation	27,734,036
* Unappropriated Ending Fund Balance	2,355,000
Total State, County, and Local Grants Fund	30,089,036
<u>General Obligation Debt Service Fund</u>	
Debt Service	12,562,900
* Unappropriated Ending Fund Balance	2,265,000
Total General Obligation Debt Service Fund	14,827,900
<u>Full Faith and Credit and Lease Obligation Fund</u>	
Debt Service	1,667,800
* Unappropriated Ending Fund Balance	246,258
Total Full Faith and Credit and Lease Obligation Fund	1,914,058
<u>Pension Bond Series 2007 Debt Service Fund</u>	
Debt Service	3,272,700
Total Pension Bond Series 2007 Debt Service Fund	3,272,700

<u>Capital Projects Fund</u>	
Facilities Maintenance and Construction	13,464,606
Transfers	505,394
Total Capital Projects Fund	<u>13,970,000</u>
<u>Insurance Reserve Fund</u>	
Instruction	540,000
Support Services	896,600
Enterprise and Community Services	158,000
Total Insurance Reserve Fund	<u>1,594,600</u>
<u>Trust and Agency Funds</u>	
Support Services	1,933,750
Transfers	25,000
Total Appropriation	1,958,750
* Unappropriated Ending Fund Balance	1,482,250
Total Early Retirement Plan Fund	<u>3,441,000</u>
Total All Funds	
Total Appropriations	184,213,772
* Total Unappropriated Ending Fund Balance	18,051,291
Total All Funds	<u>202,265,063</u>

* 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 \$15,058,155 for bonds; and that these taxes are hereby imposed and categorized for tax year 2015-16 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		\$15,058,155

The above resolution statements were approved and declared adopted on this 22rd day of June 2015.

Signed:

Dana Terhune
Dana Terhune, Chairman of the Board

Attest:

Ernest L. Brown
Ernest L. Brown, Superintendent

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

**FORM ED-50
2015-2016**

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> Mailing Address of District	<u>Tigard</u> City	<u>OR</u> State	<u>97223</u> Zip	<u>July 7, 2015</u> Date Submitted
<u>David C. Moore</u> Contact Person	<u>Chief Financial Officer</u> Title	<u>(503) 431-4016</u> Daytime Telephone	<u>dmoore@ttsd.k12.or.us</u> Contact Person E-mail	

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

PART I: TOTAL PROPERTY TAX LEVY

		Subject to <u>Education Limits</u> Rate -or- Dollar Amount		Excluded from <u>Measure 5 Limits</u> 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	1.0000/\$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.			\$1,870,488
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.			\$13,187,667
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.			\$15,058,155

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

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

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

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

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 14-15 Adopted FTE	FY 14-15 Actual Staffing	FY 15-16 Changes	FY 15-16 Proposed FTE	FY 15-16 Approved FTE	FY 15-16 Adopted FTE
Licensed	619.27	621.08	36.36	657.43	657.43	657.43
Classified	305.16	311.26	17.13	328.39	328.39	328.39
Administrative	29.87	29.87	1.00	30.87	30.87	30.87
Managerial and Confidential	12.12	13.00	-	13.00	13.00	13.00
Total FTE	966.42	975.21	54.49	1,029.70	1,029.70	1,029.70

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

Resources Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100 GENERAL FUND									
1110 AD VALOREM TAXES LEVIED BY DIS	42,667,521	44,342,274	45,652,600	0.00	47,733,000	0.00	47,733,000	47,733,000	0.00
1120 LOCAL OPTION AD VALORM TAXES L	3,720,386	4,209,526	4,200,000	0.00	6,200,000	0.00	6,200,000	6,200,000	0.00
1190 PENALTY & INTEREST ON TAX	22,763	21,646	24,400	0.00	24,000	0.00	24,000	24,000	0.00
1311 TUITION FROM INDIVIDUALS	847,503	892,255	692,245	0.00	0	0.00	0	0	0.00
1312 TUITION FROM OTH DIST IN	198,000	134,640	138,800	0.00	138,800	0.00	138,800	138,800	0.00
1500 EARNINGS ON INVESTMENTS	158,237	114,010	160,000	0.00	170,000	0.00	170,000	170,000	0.00
1700 EXTRACURRICULAR ACTIVITIES	396,682	426,536	475,665	0.00	445,665	0.00	445,665	445,665	0.00
1800 COMMUNITY SERVICE ACTIVITIES	129,820	108,225	105,000	0.00	105,000	0.00	105,000	105,000	0.00
1960 RECOVERY PRIOR YEARS EXP	141,407	166,219	96,935	0.00	96,935	0.00	96,935	96,935	0.00
1980 FEES CHARGED TO GRANTS	180,374	98,449	168,000	0.00	168,000	0.00	168,000	168,000	0.00
1990 MISCELLANEOUS REVENUES	186,918	147,459	81,000	0.00	81,000	0.00	81,000	81,000	0.00
1000 Revenue from Local Sources	48,649,611	50,661,238	51,794,645	0.00	55,162,400	0.00	55,162,400	55,162,400	0.00
2101 COUNTY SCHOOL FUNDS	195,450	332,639	200,000	0.00	200,000	0.00	200,000	200,000	0.00
2102 ESD APPORTIONMENT	0	0	1,800,000	0.00	1,900,000	0.00	1,900,000	1,900,000	0.00
2199 OTH INTERMEDIATE SOURCES	0	724,643	1,160,153	0.00	0	0.00	0	0	0.00
2000 Revenue from Intermediate Sources	195,450	1,057,282	3,160,153	0.00	2,100,000	0.00	2,100,000	2,100,000	0.00
3101 STATE SCH FD-GEN SUPPORT	44,395,973	50,896,556	56,143,445	0.00	58,339,890	0.00	58,339,890	58,339,890	0.00
3103 COMMON SCHOOL FUND	1,179,849	1,124,906	1,083,606	0.00	1,175,479	0.00	1,175,479	1,175,479	0.00
3109 SSF-HIGH COST STUDENTS	452,124	634,714	500,000	0.00	1,260,000	0.00	1,260,000	1,260,000	0.00
3111 PRIOR YR SSFG ADJUSTMENT	575,634	1,223,724	0	0.00	0	0.00	0	0	0.00
3204 DRIVERS EDUCATION	27,136	27,570	28,000	0.00	28,000	0.00	28,000	28,000	0.00
3000 Revenue from State Sources	46,630,716	53,907,469	57,755,051	0.00	60,803,369	0.00	60,803,369	60,803,369	0.00
4801 FEDERAL FOREST FEES	1,369	1,377	1,000	0.00	0	0.00	0	0	0.00
4000 Revenue from Federal Sources	1,369	1,377	1,000	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	0	500	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	10,194,457	4,445,841	6,500,000	0.00	15,090,000	0.00	15,090,000	15,090,000	0.00
5000 Other Sources	10,194,457	4,446,341	6,500,000	0.00	15,090,000	0.00	15,090,000	15,090,000	0.00
Total Fund 100 GENERAL FUND	105,671,603	110,073,707	119,210,849	0.00	133,155,769	0.00	133,155,769	133,155,769	0.00

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

Requirements Report

			FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100 GENERAL FUND											
Function	1000	Instruction									
100	SALARIES		39,296,261	39,100,873	42,041,018	687.10	44,826,786	728.66	44,826,786	44,826,786	728.66
200	ASSOCIATED PAYROLL COST		25,386,968	26,249,743	28,979,884	0.00	30,039,773	0.00	30,039,773	30,039,773	0.00
300	PURCHASED SERVICES		1,809,692	2,046,668	2,100,738	0.00	2,332,209	0.00	2,332,209	2,332,209	0.00
400	SUPPLIES AND MATERIALS		648,117	714,444	485,276	0.00	792,110	0.00	792,110	792,110	0.00
500	CAPITAL OUTLAY		0	12,811	1,464	0.00	1,464	0.00	1,464	1,464	0.00
600	OTHER OBJECTS		147,698	145,320	156,047	0.00	149,374	0.00	149,374	149,374	0.00
Major Function 1000 Instruction			67,288,736	68,269,859	73,764,428	687.10	78,141,716	728.66	78,141,716	78,141,716	728.66
Function	2000	Support Services									
100	SALARIES		14,019,544	14,251,440	15,198,453	277.01	16,669,259	298.72	16,669,259	16,669,259	298.72
200	ASSOCIATED PAYROLL COST		9,533,232	10,243,547	11,245,241	0.00	11,858,200	0.00	11,858,200	11,858,200	0.00
300	PURCHASED SERVICES		7,662,565	8,006,342	9,229,216	0.00	9,269,763	0.00	9,269,763	9,269,763	0.00
400	SUPPLIES AND MATERIALS		1,171,771	1,070,325	1,654,662	0.00	1,752,753	0.00	1,752,753	1,752,753	0.00
500	CAPITAL OUTLAY		5,283	200,904	150,981	0.00	86,488	0.00	86,488	86,488	0.00
600	OTHER OBJECTS		705,640	770,245	839,355	0.00	872,444	0.00	872,444	872,444	0.00
Major Function 2000 Support Services			33,098,034	34,542,804	38,317,908	277.01	40,508,907	298.72	40,508,907	40,508,907	298.72
Function	3000	Enterprise and Community Services									
100	SALARIES		54,312	40,565	97,056	2.31	104,195	2.31	104,195	104,195	2.31
200	ASSOCIATED PAYROLL COST		29,056	30,456	79,347	0.00	80,222	0.00	80,222	80,222	0.00
300	PURCHASED SERVICES		0	31	250	0.00	250	0.00	250	250	0.00
400	SUPPLIES AND MATERIALS		342	62	330	0.00	330	0.00	330	330	0.00
Major Function 3000 Enterprise and Community Services			83,710	71,116	176,983	2.31	184,997	2.31	184,997	184,997	2.31
Function	5000	Other Uses									
700	TRANSFERS		755,282	374,043	451,530	0.00	310,266	0.00	310,266	310,266	0.00
Major Function 5000 Other Uses			755,282	374,043	451,530	0.00	310,266	0.00	310,266	310,266	0.00
Function	6000	Contingencies									
800	OTHER USES OF FUNDS		0	0	2,245,014	0.00	2,307,100	0.00	2,307,100	2,307,100	0.00
Major Function 6000 Contingencies			0	0	2,245,014	0.00	2,307,100	0.00	2,307,100	2,307,100	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100	GENERAL FUND									
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	4,445,841	6,815,886	4,254,986	0.00	11,702,783	0.00	11,702,783	11,702,783	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	4,445,841	6,815,886	4,254,986	0.00	11,702,783	0.00	11,702,783	11,702,783	0.00
Total Fund 100	GENERAL FUND	105,671,603	110,073,707	119,210,849	966.42	133,155,769	1,029.69	133,155,769	133,155,769	1,029.69

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 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 204 TRANSPORTATION EQUIPMENT FUND									
3222 ST SCHOOL FD TRANSP EQUIP	105,779	122,606	123,900	0.00	124,609	0.00	124,609	124,609	0.00
3000 Revenue from State Sources	105,779	122,606	123,900	0.00	124,609	0.00	124,609	124,609	0.00
5400 BEGINNING FUND BALANCE	59,111	92,460	108,000	0.00	212,824	0.00	212,824	212,824	0.00
5000 Other Sources	59,111	92,460	108,000	0.00	212,824	0.00	212,824	212,824	0.00
Total Fund 204 TRANSPORTATION EQUIPMENT FUND	164,890	215,066	231,900	0.00	337,433	0.00	337,433	337,433	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 204	TRANSPORTATION EQUIPMENT FUND									
Function 2000	Support Services									
500	CAPITAL OUTLAY	72,430	0	231,900	0.00	337,433	0.00	337,433	337,433	0.00
Major Function 2000	Support Services	72,430	0	231,900	0.00	337,433	0.00	337,433	337,433	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	92,460	215,066	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	92,460	215,066	0	0.00	0	0.00	0	0	0.00
Total Fund 204	TRANSPORTATION EQUIPMENT FUND	164,890	215,066	231,900	0.00	337,433	0.00	337,433	337,433	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 \$4.5 million including a beginning fund balance of \$1 million. Requirements consist of \$1.9 million for staff, \$1.9 million for food supplies, and \$530,500 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 14-15 Adopted FTE	FY 14-15 Actual Staffing	FY 15-16 Changes	FY 15-16 Proposed FTE	FY 15-16 Approved FTE	FY 15-16 Adopted FTE
Classified	27.93	28.37	-	28.37	28.37	28.37
Managerial and Confidential	1.00	1.00	-	1.00	1.00	1.00
Total FTE	28.93	29.37	-	29.37	29.37	29.37

Resources Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 205 FOOD SERVICE FUND									
1500 EARNINGS ON INVESTMENTS	7,445	7,158	0	0.00	0	0.00	0	0	0.00
1600 FOOD SERVICE	1,161,931	1,038,509	1,284,000	0.00	1,025,000	0.00	1,025,000	1,025,000	0.00
1990 MISCELLANEOUS REVENUES	0	4,674	0	0.00	0	0.00	0	0	0.00
1000 Revenue from Local Sources	1,169,376	1,050,341	1,284,000	0.00	1,025,000	0.00	1,025,000	1,025,000	0.00
3102 STATE SCH FD-SCH LUNCH MT	38,138	36,492	36,000	0.00	36,000	0.00	36,000	36,000	0.00
3299 (STATE) OTHER RESTRICTED GRAN	8,134	7,633	0	0.00	0	0.00	0	0	0.00
3000 Revenue from State Sources	46,272	44,125	36,000	0.00	36,000	0.00	36,000	36,000	0.00
4500 FED RSTR REV THRU STATE	2,173,964	2,180,882	2,050,000	0.00	2,210,000	0.00	2,210,000	2,210,000	0.00
4900 REVENUE FOR/ON BAHALF OF THE I	231,733	295,460	200,000	0.00	215,000	0.00	215,000	215,000	0.00
4000 Revenue from Federal Sources	2,405,697	2,476,342	2,250,000	0.00	2,425,000	0.00	2,425,000	2,425,000	0.00
5400 BEGINNING FUND BALANCE	1,256,071	1,296,014	1,000,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
5000 Other Sources	1,256,071	1,296,014	1,000,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
Total Fund 205 FOOD SERVICE FUND	4,877,416	4,866,821	4,570,000	0.00	4,486,000	0.00	4,486,000	4,486,000	0.00

Requirements Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 205 FOOD SERVICE FUND

Function 3000	Enterprise and Community Services									
100	SALARIES	966,478	956,599	984,126	28.93	990,846	29.37	990,846	990,846	29.37
200	ASSOCIATED PAYROLL COST	799,965	833,425	902,730	0.00	918,801	0.00	918,801	918,801	0.00
300	PURCHASED SERVICES	21,316	36,695	38,700	0.00	48,500	0.00	48,500	48,500	0.00
400	SUPPLIES AND MATERIALS	1,722,918	1,672,308	2,277,944	0.00	2,159,353	0.00	2,159,353	2,159,353	0.00
500	CAPITAL OUTLAY	61,921	84,209	108,000	0.00	108,000	0.00	108,000	108,000	0.00
600	OTHER OBJECTS	8,804	9,688	8,500	0.00	10,500	0.00	10,500	10,500	0.00
Major Function 3000	Enterprise and Community Services	3,581,402	3,592,925	4,320,000	28.93	4,236,000	29.37	4,236,000	4,236,000	29.37
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	1,296,014	1,273,896	250,000	0.00	250,000	0.00	250,000	250,000	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	1,296,014	1,273,896	250,000	0.00	250,000	0.00	250,000	250,000	0.00
Total Fund 205	FOOD SERVICE FUND	4,877,416	4,866,821	4,570,000	28.93	4,486,000	29.37	4,486,000	4,486,000	29.37

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 the include \$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 14-15 Adopted FTE	FY 14-15 Actual Staffing	FY 15-16 Changes	FY 15-16 Proposed FTE	FY 15-16 Approved FTE	FY 15-16 Adopted FTE
Classified	1.75	1.75	-	1.75	1.75	1.75

Resources Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	------------------	-----------------	-------------

Fund 206 SCRIP SERVICE CENTER FUND

1500 EARNINGS ON INVESTMENTS	1,772	1,517	5,000	0.00	5,000	0.00	5,000	5,000	0.00
1800 COMMUNITY SERVICE ACTIVITIES	320,204	279,282	599,000	0.00	599,000	0.00	599,000	599,000	0.00
1000 Revenue from Local Sources	321,977	280,799	604,000	0.00	604,000	0.00	604,000	604,000	0.00
5400 BEGINNING FUND BALANCE	563,122	591,574	500,000	0.00	600,000	0.00	600,000	600,000	0.00
5000 Other Sources	563,122	591,574	500,000	0.00	600,000	0.00	600,000	600,000	0.00
Total Fund 206 SCRIP SERVICE CENTER FUND	885,099	872,373	1,104,000	0.00	1,204,000	0.00	1,204,000	1,204,000	0.00

Requirements Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 206 SCRIP SERVICE CENTER FUND

25	Function	3000	Enterprise and Community Services									
		100	SALARIES	125,938	123,756	162,248	1.75	165,599	1.75	165,599	165,599	1.75
		200	ASSOCIATED PAYROLL COST	62,110	71,999	85,177	0.00	81,826	0.00	81,826	81,826	0.00
		300	PURCHASED SERVICES	6,465	4,698	19,500	0.00	19,500	0.00	19,500	19,500	0.00
		400	SUPPLIES AND MATERIALS	1,094	3,255	47,441	0.00	47,441	0.00	47,441	47,441	0.00
		500	CAPITAL OUTLAY	0	0	35,000	0.00	35,000	0.00	35,000	35,000	0.00
		600	OTHER OBJECTS	2,918	2,780	4,634	0.00	4,634	0.00	4,634	4,634	0.00
Major Function 3000			Enterprise and Community Services	198,525	206,489	354,000	1.75	354,000	1.75	354,000	354,000	1.75
Function	5000	Other Uses										
	700	TRANSFERS	95,000	55,000	150,000	0.00	150,000	0.00	150,000	150,000	0.00	
Major Function 5000			Other Uses	95,000	55,000	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	591,574	610,884	600,000	0.00	700,000	0.00	700,000	700,000	0.00	
Major Function 7000			UNAPPRO ENDING FUND BAL	591,574	610,884	600,000	0.00	700,000	0.00	700,000	700,000	0.00
Total Fund 206			SCRIP SERVICE CENTER FUND	885,099	872,373	1,104,000	1.75	1,204,000	1.75	1,204,000	1,204,000	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 \$436,500 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 14-15 Adopted FTE	FY 14-15 Actual Staffing	FY 15-16 Changes	FY 15-16 Proposed FTE	FY 15-16 Approved FTE	FY 15-16 Adopted FTE
Classified	1.50	1.50	-	1.50	1.50	1.50

Resources Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 207	COMMUNITY BUILDING USE FUND									
	1700 EXTRACURRICULAR ACTIVITIES	30,300	34,255	60,000	0.00	35,000	0.00	35,000	35,000	0.00
	1910 RENTALS	396,048	473,147	550,000	0.00	550,000	0.00	550,000	550,000	0.00
	1920 CONTR-DONATION PRVT SRCS	0	6,603	0	0.00	0	0.00	0	0	0.00
	1000 Revenue from Local Sources	426,348	514,005	610,000	0.00	585,000	0.00	585,000	585,000	0.00
	5400 BEGINNING FUND BALANCE	841,859	543,152	545,000	0.00	565,000	0.00	565,000	565,000	0.00
	5000 Other Sources	841,859	543,152	545,000	0.00	565,000	0.00	565,000	565,000	0.00
Total Fund 207	COMMUNITY BUILDING USE FUND	1,268,207	1,057,158	1,155,000	0.00	1,150,000	0.00	1,150,000	1,150,000	0.00

Requirements Report

			FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 207	COMMUNITY BUILDING USE FUND										
Function 1000	Instruction										
300	PURCHASED SERVICES		5,521	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		3,645	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY		0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
Major Function 1000	Instruction		9,166	0	0	0.00	40,000	0.00	40,000	40,000	0.00
Function 2000	Support Services										
100	SALARIES		0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES		16,347	1,774	83,000	0.00	63,000	0.00	63,000	63,000	0.00
400	SUPPLIES AND MATERIALS		1,849	0	180,000	0.00	180,000	0.00	180,000	180,000	0.00
500	CAPITAL OUTLAY		110,264	(3,584)	0	0.00	0	0.00	0	0	0.00
Major Function 2000	Support Services		128,460	(1,810)	265,000	0.00	245,000	0.00	245,000	245,000	0.00
Function 3000	Enterprise and Community Services										
100	SALARIES		247,962	237,510	344,738	1.50	347,063	1.50	347,063	347,063	1.50
200	ASSOCIATED PAYROLL COST		79,444	78,877	91,762	0.00	89,035	0.00	89,035	89,035	0.00
300	PURCHASED SERVICES		195,661	44,510	263,000	0.00	248,000	0.00	248,000	248,000	0.00
400	SUPPLIES AND MATERIALS		64,212	50,517	1,500	0.00	1,500	0.00	1,500	1,500	0.00
500	CAPITAL OUTLAY		0	19,396	164,000	0.00	154,402	0.00	154,402	154,402	0.00
600	OTHER OBJECTS		150	0	0	0.00	0	0.00	0	0	0.00
Major Function 3000	Enterprise and Community Services		587,428	430,810	865,000	1.50	840,000	1.50	840,000	840,000	1.50
Function 7000	UNAPPRO ENDING FUND BAL										
800	OTHER USES OF FUNDS		543,152	628,158	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL		543,152	628,158	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Fund 207	COMMUNITY BUILDING USE FUND		1,268,207	1,057,158	1,155,000	1.50	1,150,000	1.50	1,150,000	1,150,000	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. The resources and requirements in this fund reflect a slight increase due to inflation.

Student funds are committed to students' activities.

Resources Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 209	STUDENT BODY FUND									
1990	MISCELLANEOUS REVENUES	2,408,665	2,341,940	4,601,000	0.00	4,000,000	0.00	4,000,000	4,000,000	0.00
1000	Revenue from Local Sources	2,408,665	2,341,940	4,601,000	0.00	4,000,000	0.00	4,000,000	4,000,000	0.00
5400	BEGINNING FUND BALANCE	1,443,535	1,457,088	1,470,000	0.00	1,600,000	0.00	1,600,000	1,600,000	0.00
5000	Other Sources	1,443,535	1,457,088	1,470,000	0.00	1,600,000	0.00	1,600,000	1,600,000	0.00
Total Fund 209	STUDENT BODY FUND	3,852,200	3,799,028	6,071,000	0.00	5,600,000	0.00	5,600,000	5,600,000	0.00

Requirements Report

			FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 209	STUDENT BODY FUND										
Function 1000	Instruction										
400	SUPPLIES AND MATERIALS		1,843,990	1,780,620	3,600,000	0.00	3,220,000	0.00	3,220,000	3,220,000	0.00
Major Function 1000 Instruction			1,843,990	1,780,620	3,600,000	0.00	3,220,000	0.00	3,220,000	3,220,000	0.00
Function 5000	Other Uses										
700	TRANSFERS		551,122	516,587	1,140,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
Major Function 5000 Other Uses			551,122	516,587	1,140,000	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		1,457,088	1,501,821	1,331,000	0.00	1,380,000	0.00	1,380,000	1,380,000	0.00
Major Function 7000 UNAPPRO ENDING FUND BAL			1,457,088	1,501,821	1,331,000	0.00	1,380,000	0.00	1,380,000	1,380,000	0.00
Total Fund 209	STUDENT BODY FUND		3,852,200	3,799,028	6,071,000	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. For the 2014-15 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 14-15 Adopted FTE	FY 14-15 Actual Staffing	FY 15-16 Changes	FY 15-16 Proposed FTE	FY 15-16 Approved FTE	FY 15-16 Adopted FTE
Licensed	22.38	21.81	(0.25)	21.56	21.56	21.56
Classified	14.79	16.53	(1.00)	15.53	15.53	15.53
Administrative	0.43	0.43	-	0.43	0.43	0.43
Managerial and Confidential	1.55	1.00	-	1.00	1.00	1.00
Total FTE	39.15	39.77	(1.25)	38.52	38.52	38.52

Resources Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 211	FEDERAL GRANTS FUND									
1990	MISCELLANEOUS REVENUES	35,580	31,971	97,838	0.00	72,200	0.00	72,200	72,200	0.00
1000	Revenue from Local Sources	35,580	31,971	97,838	0.00	72,200	0.00	72,200	72,200	0.00
4300	FEDERAL RSTR REV FROM FED	707,965	490,497	1,002,557	0.00	480,000	0.00	480,000	480,000	0.00
4500	FED RSTR REV THRU STATE	4,230,245	3,861,373	5,362,577	0.00	5,567,051	0.00	5,567,051	5,567,051	0.00
4000	Revenue from Federal Sources	4,938,210	4,351,870	6,365,134	0.00	6,047,051	0.00	6,047,051	6,047,051	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	4,973,790	4,383,841	6,462,972	0.00	6,119,251	0.00	6,119,251	6,119,251	0.00

Requirements Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 211 FEDERAL GRANTS FUND

31	Function	1000	Instruction										
		100	SALARIES	1,715,988	1,650,408	1,985,113	25.47	2,351,000	27.75	2,351,000	2,351,000	27.75	
		200	ASSOCIATED PAYROLL COST	975,294	1,011,599	1,138,554	0.00	1,371,000	0.00	1,371,000	1,371,000	0.00	
		300	PURCHASED SERVICES	63,605	20,141	30,400	0.00	100,000	0.00	100,000	100,000	0.00	
		400	SUPPLIES AND MATERIALS	47,107	107,534	198,414	0.00	101,000	0.00	101,000	101,000	0.00	
		500	CAPITAL OUTLAY	0	0	0	0.00	14,000	0.00	14,000	14,000	0.00	
		600	OTHER OBJECTS	118,611	46,769	172,970	0.00	151,200	0.00	151,200	151,200	0.00	
Major Function 1000			Instruction		2,920,605	2,836,452	3,525,451	25.47	4,088,200	27.75	4,088,200	4,088,200	27.75
31	Function	2000	Support Services										
		100	SALARIES	953,371	772,120	1,295,405	13.18	957,700	10.27	957,700	957,700	10.27	
		200	ASSOCIATED PAYROLL COST	582,384	453,523	687,478	0.00	518,600	0.00	518,600	518,600	0.00	
		300	PURCHASED SERVICES	325,599	164,607	354,266	0.00	196,000	0.00	196,000	196,000	0.00	
		400	SUPPLIES AND MATERIALS	82,255	35,369	52,337	0.00	146,000	0.00	146,000	146,000	0.00	
		500	CAPITAL OUTLAY	0	0	300,000	0.00	13,000	0.00	13,000	13,000	0.00	
		600	OTHER OBJECTS	16,444	22,974	51,275	0.00	61,700	0.00	61,700	61,700	0.00	
Major Function 2000			Support Services		1,960,052	1,448,592	2,740,761	13.18	1,893,000	10.27	1,893,000	1,893,000	10.27
31	Function	3000	Enterprise and Community Services										
		100	SALARIES	36,327	48,790	91,318	0.50	65,000	0.50	65,000	65,000	0.50	
		200	ASSOCIATED PAYROLL COST	18,703	24,332	35,715	0.00	27,000	0.00	27,000	27,000	0.00	
		300	PURCHASED SERVICES	13,452	6,713	15,678	0.00	15,000	0.00	15,000	15,000	0.00	
		400	SUPPLIES AND MATERIALS	22,932	16,470	52,032	0.00	26,051	0.00	26,051	26,051	0.00	
		600	OTHER OBJECTS	1,719	2,491	2,017	0.00	5,000	0.00	5,000	5,000	0.00	
	Major Function 3000			Enterprise and Community Services		93,133	98,797	196,760	0.50	138,051	0.50	138,051	138,051
31	Function	7000	UNAPPRO ENDING FUND BAL										
		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		4,973,790	4,383,841	6,462,972	39.15	6,119,251	38.52	6,119,251	6,119,251	38.52

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 14-15 Adopted FTE	FY 14-15 Actual Staffing	FY 15-16 Changes	FY 15-16 Proposed FTE	FY 15-16 Approved FTE	FY 15-16 Adopted FTE
Licensed	7.59	7.09	(1.50)	5.59	5.59	5.59
Classified	3.39	5.31	(1.00)	4.31	4.31	4.31
Administrative	0.20	0.20	-	0.20	0.20	0.20
Managerial and Confidential	1.33	1.00	-	1.00	1.00	1.00
Total FTE	12.51	13.60	(2.50)	11.10	11.10	11.10

Resources Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	------------------	-----------------	-------------

Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND

1920 CONTR-DONATION PRVT SRCS	1,767,375	1,762,567	2,682,390	0.00	2,255,500	0.00	2,255,500	2,255,500	0.00
1990 MISCELLANEOUS REVENUES	249,731	302,368	305,000	0.00	378,000	0.00	378,000	378,000	0.00
1000 Revenue from Local Sources	2,017,106	2,064,935	2,987,390	0.00	2,633,500	0.00	2,633,500	2,633,500	0.00
2102 ESD APPORTIONMENT	1,789,247	1,975,500	1,897,900	0.00	2,309,700	0.00	2,309,700	2,309,700	0.00
2199 OTH INTERMEDIATE SOURCES	0	0	0	0.00	11,000	0.00	11,000	11,000	0.00
2200 INTERMEDIATE UNRSTR REV	304,650	368,051	696,626	0.00	317,000	0.00	317,000	317,000	0.00
2000 Revenue from Intermediate Sources	2,093,896	2,343,550	2,594,526	0.00	2,637,700	0.00	2,637,700	2,637,700	0.00
3200 STATE RESTRICTED REVENUE	707,120	4,651	170,000	0.00	120,000	0.00	120,000	120,000	0.00
3299 (STATE) OTHER RESTRICTED GRAN	177,012	169,595	255,000	0.00	393,000	0.00	393,000	393,000	0.00
3000 Revenue from State Sources	884,133	174,246	425,000	0.00	513,000	0.00	513,000	513,000	0.00
4500 FED RSTR REV THRU STATE	13,813	20,021	35,100	0.00	16,000	0.00	16,000	16,000	0.00
4000 Revenue from Federal Sources	13,813	20,021	35,100	0.00	16,000	0.00	16,000	16,000	0.00
5200 INTERFUND TRANSFERS	710,645	665,382	1,484,000	0.00	1,344,000	0.00	1,344,000	1,344,000	0.00
5400 BEGINNING FUND BALANCE	5,293,880	5,178,532	4,176,336	0.00	4,048,152	0.00	4,048,152	4,048,152	0.00
5000 Other Sources	6,004,525	5,843,914	5,660,336	0.00	5,392,152	0.00	5,392,152	5,392,152	0.00
Total Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND	11,013,473	10,446,666	11,702,352	0.00	11,192,352	0.00	11,192,352	11,192,352	0.00

Requirements Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND

33	Function	1000	Instruction										
		100	SALARIES		534,790	532,829	1,078,962	4.38	724,065	6.25	724,065	724,065	6.25
		200	ASSOCIATED PAYROLL COST		171,934	210,256	425,367	0.00	214,025	0.00	214,025	214,025	0.00
		300	PURCHASED SERVICES		1,123,644	1,053,647	1,007,967	0.00	1,194,300	0.00	1,194,300	1,194,300	0.00
		400	SUPPLIES AND MATERIALS		339,205	280,768	2,646,940	0.00	2,618,152	0.00	2,618,152	2,618,152	0.00
		500	CAPITAL OUTLAY		27,661	16,152	7,000	0.00	59,000	0.00	59,000	59,000	0.00
		600	OTHER OBJECTS		27,768	6,840	9,557	0.00	22,500	0.00	22,500	22,500	0.00
	Major Function 1000 Instruction				2,225,002	2,100,492	5,175,793	4.38	4,832,042	6.25	4,832,042	4,832,042	6.25
Function	2000	Support Services											
	100	SALARIES		708,643	612,351	1,446,277	8.13	991,700	6.35	991,700	991,700	6.35	
	200	ASSOCIATED PAYROLL COST		357,219	333,967	773,297	0.00	434,400	0.00	434,400	434,400	0.00	
	300	PURCHASED SERVICES		1,813,937	1,407,606	1,530,907	0.00	2,055,750	0.00	2,055,750	2,055,750	0.00	
	400	SUPPLIES AND MATERIALS		262,012	447,382	1,635,352	0.00	881,250	0.00	881,250	881,250	0.00	
	500	CAPITAL OUTLAY		45,069	424,860	293,057	0.00	1,245,010	0.00	1,245,010	1,245,010	0.00	
	600	OTHER OBJECTS		36,993	37,240	61,091	0.00	26,200	0.00	26,200	26,200	0.00	
	700	TRANSFERS		0	900	0	0.00	0	0.00	0	0	0.00	
Major Function 2000 Support Services				3,223,874	3,264,306	5,739,981	8.13	5,634,310	6.35	5,634,310	5,634,310	6.35	
Function	3000	Enterprise and Community Services											
	100	SALARIES		52,575	55,306	62,000	0.00	96,500	0.50	96,500	96,500	0.50	
	200	ASSOCIATED PAYROLL COST		43,360	41,981	40,475	0.00	26,500	0.00	26,500	26,500	0.00	
	300	PURCHASED SERVICES		9,057	17,638	23,783	0.00	18,500	0.00	18,500	18,500	0.00	
	400	SUPPLIES AND MATERIALS		16,266	8,811	58,460	0.00	90,500	0.00	90,500	90,500	0.00	
	500	CAPITAL OUTLAY		0	0	0	0.00	41,000	0.00	41,000	41,000	0.00	
	600	OTHER OBJECTS		2,324	1,860	1,860	0.00	3,000	0.00	3,000	3,000	0.00	
Major Function 3000 Enterprise and Community Services				123,582	125,596	186,578	0.00	276,000	0.50	276,000	276,000	0.50	
Function	5000	Other Uses											
	700	TRANSFERS		262,484	342,489	600,000	0.00	450,000	0.00	450,000	450,000	0.00	
Major Function 5000 Other Uses				262,484	342,489	600,000	0.00	450,000	0.00	450,000	450,000	0.00	
Function	7000	UNAPPRO ENDING FUND BAL											
	800	OTHER USES OF FUNDS		5,178,532	4,613,783	0	0.00	0	0.00	0	0	0.00	
Major Function 7000 UNAPPRO ENDING FUND BAL				5,178,532	4,613,783	0	0.00	0	0.00	0	0	0.00	

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Total Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND	11,013,473	10,446,666	11,702,352	12.51	11,192,352	13.10	11,192,352	11,192,352	13.10

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 \$12.56 million for general obligation bonds and the \$2.265 million set aside for the Qualified School Construction Bonds (QSCB). This amount is applied against to 2015-16 estimated property values of \$10 billion for an estimated rate of \$1.49 per \$1,000 of assessed valuation. The estimated tax on a home with an assessed valuation of \$300,000 would be approximately \$450.

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 \$4.52 million in principal and interest due for the land purchased for the future Art Rutkin School. 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 \$3.27 million are included in this debt service fund. Payment on this debt is from funds previously paid through PERS rates.

Resources Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 300	GENERAL OBLIGATION BOND DEBT SERVICE									
	1110 AD VALOREM TAXES LEVIED BY DIS	12,461,046	12,876,806	13,922,700	0.00	14,503,600	0.00	14,503,600	14,503,600	0.00
	1190 PENALTY & INTEREST ON TAX	3,546	2,769	2,000	0.00	2,700	0.00	2,700	2,700	0.00
	1500 EARNINGS ON INVESTMENTS	34,850	34,976	30,000	0.00	30,000	0.00	30,000	30,000	0.00
	1000 Revenue from Local Sources	12,499,443	12,914,551	13,954,700	0.00	14,536,300	0.00	14,536,300	14,536,300	0.00
	4300 FEDERAL RSTR REV FROM FED	269,538	261,510	258,000	0.00	258,000	0.00	258,000	258,000	0.00
	4000 Revenue from Federal Sources	269,538	261,510	258,000	0.00	258,000	0.00	258,000	258,000	0.00
	5400 BEGINNING FUND BALANCE	728,675	427,940	206,400	0.00	33,600	0.00	33,600	33,600	0.00
	5000 Other Sources	728,675	427,940	206,400	0.00	33,600	0.00	33,600	33,600	0.00
Total Fund 300	GENERAL OBLIGATION BOND DEBT SERVICE	13,497,657	13,604,001	14,419,100	0.00	14,827,900	0.00	14,827,900	14,827,900	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE	
Fund	300	GENERAL OBLIGATION BOND DEBT SERVICE									
Function	5000	Other Uses									
	600	OTHER OBJECTS	13,069,717	13,454,683	14,419,100	0.00	12,562,900	0.00	12,562,900	12,562,900	0.00
Major Function 5000		Other Uses	13,069,717	13,454,683	14,419,100	0.00	12,562,900	0.00	12,562,900	12,562,900	0.00
Function	7000	UNAPPRO ENDING FUND BAL									
	800	OTHER USES OF FUNDS	427,940	149,318	0	0.00	2,265,000	0.00	2,265,000	2,265,000	0.00
Major Function 7000		UNAPPRO ENDING FUND BAL	427,940	149,318	0	0.00	2,265,000	0.00	2,265,000	2,265,000	0.00
Total Fund	300	GENERAL OBLIGATION BOND DEBT SERVICE	13,497,657	13,604,001	14,419,100	0.00	14,827,900	0.00	14,827,900	14,827,900	0.00

Schedule of Long-Term Debt Principal and Interest Payments

General Obligation Bonds

Fiscal Year	5/2001 Refunding Issue		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	Principal	Interest	
	Due 6/1	Due 6/1 Due 12/1	Due 6/15	Due 6/15 Due 12/15	Due 6/15	Due 6/15 Due 12/15	
2015-16	1,750,000	91,875	5,110,000	2,135,138	3,085,000	390,800	12,562,813
2016-17	-	-	5,380,000	1,866,863	10,000,000	287,000	17,533,863
2017-18	-	-	5,665,000	1,584,413	-	-	7,249,413
2018-19	-	-	6,000,000	1,287,000	-	-	7,287,000
2019-20	-	-	6,260,000	987,000	-	-	7,247,000
2020-21	-	-	6,575,000	674,000	-	-	7,249,000
2021-22	-	-	6,905,000	345,250	-	-	7,250,250
	<u>1,750,000</u>	<u>91,875</u>	<u>41,895,000</u>	<u>8,879,663</u>	<u>13,085,000</u>	<u>677,800</u>	<u>66,379,338</u>

* District is required to levy taxes for the \$2,265,000 deposit set aside requirements of this bond

Resources Report

FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	------------------	-----------------	-------------

Fund 302 FULL FAITH AND CREDIT & LEASE OBLIGATION FUND

1500 EARNINGS ON INVESTMENTS	137	0	0	0.00	0	0.00	0	0	0.00
1910 RENTALS	168,740	167,278	165,800	0.00	164,400	0.00	164,400	164,400	0.00
1000 Revenue from Local Sources	168,876	167,278	165,800	0.00	164,400	0.00	164,400	164,400	0.00
5100 LONG TERM DEBT FINANCING SOUR	787,550	834,949	868,806	0.00	868,806	0.00	868,806	868,806	0.00
5200 INTERFUND TRANSFERS	1,197,875	789,497	789,300	0.00	646,660	0.00	646,660	646,660	0.00
5400 BEGINNING FUND BALANCE	162,017	175,359	172,055	0.00	234,192	0.00	234,192	234,192	0.00
5000 Other Sources	2,147,442	1,799,806	1,830,161	0.00	1,749,658	0.00	1,749,658	1,749,658	0.00
Total Fund 302 FULL FAITH AND CREDIT & LEASE OBLIGATION FUND	2,316,318	1,967,083	1,995,961	0.00	1,914,058	0.00	1,914,058	1,914,058	0.00

Requirements Report

FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 302 FULL FAITH AND CREDIT & LEASE OBLIGATION FUND

Function 5000 Other Uses									
600 OTHER OBJECTS	2,140,959	1,732,886	1,816,350	0.00	1,667,800	0.00	1,667,800	1,667,800	0.00
Major Function 5000 Other Uses	2,140,959	1,732,886	1,816,350	0.00	1,667,800	0.00	1,667,800	1,667,800	0.00
Function 7000 UNAPPRO ENDING FUND BAL									
800 OTHER USES OF FUNDS	175,359	234,198	179,611	0.00	246,258	0.00	246,258	246,258	0.00
Major Function 7000 UNAPPRO ENDING FUND BAL	175,359	234,198	179,611	0.00	246,258	0.00	246,258	246,258	0.00
Total Fund 302 FULL FAITH AND CREDIT & LEASE OBLIGATION FUND	2,316,318	1,967,083	1,995,961	0.00	1,914,058	0.00	1,914,058	1,914,058	0.00

Schedule of Long-Term Debt Principal and Interest Payments

Full Faith and Credit Obligations											
Fiscal Year	3/2000 - New Hibbard		3/2006 - HVAC Access		7/2009 - Thorpe Property		1/2010 - Bus Garage		8/2010 - Tigard High		Total
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	
	Due 6/15	Due 6/15	Due 1/20 Due 7/20	Due 1/20 Due 7/20	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	
2015-16	330,476	535,285	138,732	2,532	360,000	145,394	84,000	19,215	44,000	7,865	1,667,499
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>2,342,628</u>	<u>5,412,796</u>	<u>138,732</u>	<u>2,532</u>	<u>3,760,000</u>	<u>782,869</u>	<u>366,000</u>	<u>49,350</u>	<u>264,000</u>	<u>25,740</u>	<u>13,144,647</u>

Resources Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	------------------	-----------------	-------------

Fund 310 OSBA PENSION BOND FUND

1500 EARNINGS ON INVESTMENTS	7,036	7,061	0	0.00	0	0.00	0	0	0.00
1970 SRVS PROVIDED OTHER FUNDS	2,923,538	3,030,842	3,152,600	0.00	3,272,700	0.00	3,272,700	3,272,700	0.00
1000 Revenue from Local Sources	2,930,574	3,037,903	3,152,600	0.00	3,272,700	0.00	3,272,700	3,272,700	0.00
5400 BEGINNING FUND BALANCE	7,010	7,833	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	7,010	7,833	0	0.00	0	0.00	0	0	0.00
Total Fund 310 OSBA PENSION BOND FUND	2,937,584	3,045,736	3,152,600	0.00	3,272,700	0.00	3,272,700	3,272,700	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 310	OSBA PENSION BOND FUND									
Function 5000	Other Uses									
600	OTHER OBJECTS	2,929,751	3,037,933	3,152,600	0.00	3,272,700	0.00	3,272,700	3,272,700	0.00
Major Function 5000	Other Uses	2,929,751	3,037,933	3,152,600	0.00	3,272,700	0.00	3,272,700	3,272,700	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	7,833	7,804	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	7,833	7,804	0	0.00	0	0.00	0	0	0.00
Total Fund 310	OSBA PENSION BOND FUND	2,937,584	3,045,736	3,152,600	0.00	3,272,700	0.00	3,272,700	3,272,700	0.00

Schedule of Long-Term Debt Principal and Interest Payments

Pension Obligation			
10/2007 PERS UAL			
Fiscal Year	Principal	Interest	Total
	Due 6/30	Due 6/30	
		Due 12/30	
2015-16	1,310,000	1,962,668	3,272,668
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
	35,005,000	15,975,678	50,980,678

Capital Projects Fund

The District's capital projects fund accounts for resources and requirements for capital improvements. Primary sources include prior year balances, sale of fixed assets, construction-related litigation proceeds, and the remaining \$1.3 million in proceeds of the Textbook and Technology Bond. All remaining funds in the Textbook and Technology Fund are budgeted for expenditure in during the 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.

Resources Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	------------------	-----------------	-------------

Fund 400	CAPITAL PROJECTS FUND									
1130	CONSTRUCTION EXCISE TAX	1,261,618	613,791	1,800,000	0.00	1,800,000	0.00	1,800,000	1,800,000	0.00
1500	EARNINGS ON INVESTMENTS	128,282	24,377	22,000	0.00	55,000	0.00	55,000	55,000	0.00
1000	Revenue from Local Sources	1,389,900	638,168	1,822,000	0.00	1,855,000	0.00	1,855,000	1,855,000	0.00
5300	SALE/LOSS FIXED ASSETS	0	1,854,845	0	0.00	1,200,000	0.00	1,200,000	1,200,000	0.00
5400	BEGINNING FUND BALANCE	23,834,219	14,521,047	13,000,000	0.00	10,915,000	0.00	10,915,000	10,915,000	0.00
5000	Other Sources	23,834,219	16,375,892	13,000,000	0.00	12,115,000	0.00	12,115,000	12,115,000	0.00
Total Fund 400	CAPITAL PROJECTS FUND	25,224,119	17,014,060	14,822,000	0.00	13,970,000	0.00	13,970,000	13,970,000	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 400	CAPITAL PROJECTS FUND									
Function 4000	Facilities Acquisition and Construction									
100	SALARIES	35,769	34,902	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	15,336	16,864	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	591,082	262,896	3,815,000	0.00	3,815,000	0.00	3,815,000	3,815,000	0.00
400	SUPPLIES AND MATERIALS	105,730	545,277	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	9,418,603	4,640,295	10,500,230	0.00	9,649,606	0.00	9,649,606	9,649,606	0.00
600	OTHER OBJECTS	29,684	2,038	0	0.00	0	0.00	0	0	0.00
Major Function 4000	Facilities Acquisition and Construction	10,196,204	5,502,272	14,315,230	0.00	13,464,606	0.00	13,464,606	13,464,606	0.00
Function 5000	Other Uses									
700	TRANSFERS	506,869	506,969	506,770	0.00	505,394	0.00	505,394	505,394	0.00
Major Function 5000	Other Uses	506,869	506,969	506,770	0.00	505,394	0.00	505,394	505,394	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	14,521,047	11,004,819	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	14,521,047	11,004,819	0	0.00	0	0.00	0	0	0.00
Total Fund 400	CAPITAL PROJECTS FUND	25,224,119	17,014,060	14,822,000	0.00	13,970,000	0.00	13,970,000	13,970,000	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 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 600	INSURANCE RESERVE FUND									
	1960 RECOVERY PRIOR YEARS EXP	47,080	53,296	25,000	0.00	25,000	0.00	25,000	25,000	0.00
	1970 SRVS PROVIDED OTHER FUNDS	57,462	57,150	60,000	0.00	63,000	0.00	63,000	63,000	0.00
	1990 MISCELLANEOUS REVENUES	1,000	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
	1000 Revenue from Local Sources	105,543	110,446	185,000	0.00	188,000	0.00	188,000	188,000	0.00
	5400 BEGINNING FUND BALANCE	1,369,721	1,423,550	1,372,600	0.00	1,406,600	0.00	1,406,600	1,406,600	0.00
	5000 Other Sources	1,369,721	1,423,550	1,372,600	0.00	1,406,600	0.00	1,406,600	1,406,600	0.00
Total Fund 600	INSURANCE RESERVE FUND	1,475,264	1,533,996	1,557,600	0.00	1,594,600	0.00	1,594,600	1,594,600	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 600	INSURANCE RESERVE FUND									
Function 1000	Instruction									
200	ASSOCIATED PAYROLL COST	27,940	35,775	290,000	0.00	290,000	0.00	290,000	290,000	0.00
400	SUPPLIES AND MATERIALS	0	815	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	27,940	36,589	540,000	0.00	540,000	0.00	540,000	540,000	0.00
Function 2000	Support Services									
200	ASSOCIATED PAYROLL COST	14,272	21,388	223,000	0.00	230,000	0.00	230,000	230,000	0.00
300	PURCHASED SERVICES	534	325	256,600	0.00	286,600	0.00	286,600	286,600	0.00
400	SUPPLIES AND MATERIALS	600	5,280	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	0	50,864	0	0.00	0	0.00	0	0	0.00
Major Function 2000	Support Services	15,406	77,857	859,600	0.00	896,600	0.00	896,600	896,600	0.00
Function 3000	Enterprise and Community Services									
200	ASSOCIATED PAYROLL COST	4,526	0	58,000	0.00	58,000	0.00	58,000	58,000	0.00
300	PURCHASED SERVICES	3,843	805	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Major Function 3000	Enterprise and Community Services	8,369	805	158,000	0.00	158,000	0.00	158,000	158,000	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	1,423,550	1,418,744	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	1,423,550	1,418,744	0	0.00	0	0.00	0	0	0.00
Total Fund 600	INSURANCE RESERVE FUND	1,475,264	1,533,996	1,557,600	0.00	1,594,600	0.00	1,594,600	1,594,600	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 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	------------------	-----------------	-------------

Fund 701 EARLY RETIREMENT PLAN FUND

1500 EARNINGS ON INVESTMENTS	20,051	(503)	15,000	0.00	20,000	0.00	20,000	20,000	0.00
1990 MISCELLANEOUS REVENUES	1,768,836	1,993,306	1,721,225	0.00	896,000	0.00	896,000	896,000	0.00
1000 Revenue from Local Sources	1,788,887	1,992,803	1,736,225	0.00	916,000	0.00	916,000	916,000	0.00
5400 BEGINNING FUND BALANCE	3,162,419	2,944,937	2,950,000	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
5000 Other Sources	3,162,419	2,944,937	2,950,000	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
Total Fund 701 EARLY RETIREMENT PLAN FUND	4,951,306	4,937,740	4,686,225	0.00	3,416,000	0.00	3,416,000	3,416,000	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 701	EARLY RETIREMENT PLAN FUND									
Function 2000	Support Services									
100	SALARIES	296,250	271,071	588,702	0.00	282,051	0.00	282,051	282,051	0.00
200	ASSOCIATED PAYROLL COST	1,695,619	1,573,544	2,083,023	0.00	1,621,699	0.00	1,621,699	1,621,699	0.00
300	PURCHASED SERVICES	14,500	0	14,500	0.00	30,000	0.00	30,000	30,000	0.00
Major Function 2000	Support Services	2,006,369	1,844,615	2,686,225	0.00	1,933,750	0.00	1,933,750	1,933,750	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
800	OTHER USES OF FUNDS	2,944,937	3,093,125	2,000,000	0.00	1,482,250	0.00	1,482,250	1,482,250	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	2,944,937	3,093,125	2,000,000	0.00	1,482,250	0.00	1,482,250	1,482,250	0.00
Total Fund 701	EARLY RETIREMENT PLAN FUND	4,951,306	4,937,740	4,686,225	0.00	3,416,000	0.00	3,416,000	3,416,000	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 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 705 SCHOLARSHIP FUND									
1500 EARNINGS ON INVESTMENTS	1,210	1,141	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1000 Revenue from Local Sources	1,210	1,141	10,000	0.00	10,000	0.00	10,000	10,000	0.00
5400 BEGINNING FUND BALANCE	209,608	210,817	15,000	0.00	15,000	0.00	15,000	15,000	0.00
5000 Other Sources	209,608	210,817	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Fund 705 SCHOLARSHIP FUND	210,817	211,959	25,000	0.00	25,000	0.00	25,000	25,000	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 705 SCHOLARSHIP FUND										
Function 5000 Other Uses										
700 TRANSFERS		0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Major Function 5000 Other Uses		0	0	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		210,817	211,959	0	0.00	0	0.00	0	0	0.00
Major Function 7000 UNAPPRO ENDING FUND BAL		210,817	211,959	0	0.00	0	0.00	0	0	0.00
Total Fund 705 SCHOLARSHIP FUND		210,817	211,959	25,000	0.00	25,000	0.00	25,000	25,000	0.00

Budget Detail All Funds

The following information is presented in the format required by the Oregon Department of Education.

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

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100	GENERAL FUND									
Function 1111	PRIMARY PROGRAMS									
111	LICENSED SALARIES	13,092,973	13,258,664	14,615,138	229.34	15,368,818	244.38	15,368,818	15,368,818	244.38
112	CLASSIFIED/CONF SALARIES	5,377	31,766	15,304	0.62	66,722	2.75	66,722	66,722	2.75
121	LICENSED SUB SALARIES	483,352	495,788	418,213	0.00	596,322	0.00	596,322	596,322	0.00
122	CLASSIFIED SUB SALARIES	1,362	1,693	1,908	0.00	3,746	0.00	3,746	3,746	0.00
123	TEMPORARY - LICENSED	2,862	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	10,563	26,891	29,660	0.00	23,529	0.00	23,529	23,529	0.00
130	ADDITIONAL SALARY	39,059	35,034	39,803	0.00	16,010	0.00	16,010	16,010	0.00
100	SALARIES	13,635,548	13,849,836	15,120,027	229.97	16,075,148	247.13	16,075,148	16,075,148	247.13
210	PUBLIC EMPLOYEES RETIREMENT	3,580,364	4,014,256	4,245,034	0.00	4,240,426	0.00	4,240,426	4,240,426	0.00
220	F I C A	1,039,754	1,059,997	1,126,298	0.00	1,215,402	0.00	1,215,402	1,215,402	0.00
230	OTHER REQUIRED PAYROLL COSTS	515,213	590,789	569,457	0.00	306,154	0.00	306,154	306,154	0.00
240	HEALTH INSURANCE	3,487,778	3,403,829	4,077,785	0.00	4,723,269	0.00	4,723,269	4,723,269	0.00
200	ASSOCIATED PAYROLL COST	8,623,110	9,068,872	10,018,574	0.00	10,485,251	0.00	10,485,251	10,485,251	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	5,872	4,270	0.00	4,270	0.00	4,270	4,270	0.00
320	PROPERTY SERVICES	1,832	2,126	1,750	0.00	3,250	0.00	3,250	3,250	0.00
340	TRAVEL	9,355	15,809	750	0.00	750	0.00	750	750	0.00
350	COMMUNICATION	54	143	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	13,879	1,401	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	25,119	25,351	7,770	0.00	9,270	0.00	9,270	9,270	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	133,450	125,435	36,902	0.00	81,492	0.00	81,492	81,492	0.00
420	TEXTBOOKS	27,071	53,760	52,477	0.00	93,950	0.00	93,950	93,950	0.00
430	LIBRARY BOOKS	6,861	2,152	1,618	0.00	1,400	0.00	1,400	1,400	0.00
440	PERIODICALS	19,724	21,153	501	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE ITEMS	8,580	12,840	3,162	0.00	15,050	0.00	15,050	15,050	0.00
470	COMPUTER SOFTWARE	4,151	3,295	1,285	0.00	2,150	0.00	2,150	2,150	0.00
480	COMPUTER HARDWARE UNDER 5000	29,742	31,921	41,652	0.00	39,950	0.00	39,950	39,950	0.00
400	SUPPLIES AND MATERIALS	229,579	250,556	137,597	0.00	235,992	0.00	235,992	235,992	0.00
540	DEPRECIABLE EQUIPMENT	0	5,911	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	5,911	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 1111	PRIMARY PROGRAMS									
640	DUES/FEES/MEMBERSHIP	1,181	682	150	0.00	150	0.00	150	150	0.00
600	OTHER OBJECTS	1,181	682	150	0.00	150	0.00	150	150	0.00
Total Function 1111 PRIMARY PROGRAMS		22,514,537	23,201,207	25,284,118	229.97	26,805,810	247.13	26,805,810	26,805,810	247.13
Function 1112	NOW PART OF 1111, BEGINNING 2011-12									
440	PERIODICALS	0	404	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	404	0	0.00	0	0.00	0	0	0.00
Total Function 1112 NOW PART OF 1111, BEGINNING 2011-12		0	404	0	0.00	0	0.00	0	0	0.00
Function 1113	ELEM EXTRA-CURRICULAR PRG									
124	TEMPORARY - CLASSIFIED	0	1,865	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	32,097	33,869	32,097	0.00	32,739	0.00	32,739	32,739	0.00
100	SALARIES	32,097	35,734	32,097	0.00	32,739	0.00	32,739	32,739	0.00
210	PUBLIC EMPLOYEES RETIREMENT	8,451	10,343	9,407	0.00	8,878	0.00	8,878	8,878	0.00
220	F I C A	2,411	2,697	2,455	0.00	2,504	0.00	2,504	2,504	0.00
230	OTHER REQUIRED PAYROLL COSTS	180	203	184	0.00	148	0.00	148	148	0.00
240	HEALTH INSURANCE	0	42	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	11,043	13,286	12,046	0.00	11,530	0.00	11,530	11,530	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	100	0.00	100	100	0.00
400	SUPPLIES AND MATERIALS	0	0	200	0.00	200	0.00	200	200	0.00
Total Function 1113 ELEM EXTRA-CURRICULAR PRG		43,140	49,020	44,343	0.00	44,469	0.00	44,469	44,469	0.00
Function 1121	MIDDLE SCHOOL PROGRAMS									
111	LICENSED SALARIES	6,422,242	6,275,384	7,000,677	111.34	7,405,955	116.18	7,405,955	7,405,955	116.18
112	CLASSIFIED/CONF SALARIES	18,896	12,778	12,905	0.50	13,238	0.50	13,238	13,238	0.50
121	LICENSED SUB SALARIES	244,524	278,594	194,072	0.00	201,571	0.00	201,571	201,571	0.00
122	CLASSIFIED SUB SALARIES	51	154	488	0.00	1,275	0.00	1,275	1,275	0.00
124	TEMPORARY - CLASSIFIED	448	658	0	0.00	8,815	0.00	8,815	8,815	0.00
130	ADDITIONAL SALARY	17,562	21,497	42,298	0.00	27,298	0.00	27,298	27,298	0.00
100	SALARIES	6,703,723	6,589,066	7,250,440	111.84	7,658,152	116.68	7,658,152	7,658,152	116.68

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 1121	MIDDLE SCHOOL PROGRAMS									
210	PUBLIC EMPLOYEES RETIREMENT	1,748,870	1,881,563	2,034,262	0.00	2,014,563	0.00	2,014,563	2,014,563	0.00
220	F I C A	513,652	505,484	549,520	0.00	583,327	0.00	583,327	583,327	0.00
230	OTHER REQUIRED PAYROLL COSTS	254,307	282,475	282,426	0.00	148,293	0.00	148,293	148,293	0.00
240	HEALTH INSURANCE	1,717,552	1,624,366	1,974,291	0.00	2,224,879	0.00	2,224,879	2,224,879	0.00
200	ASSOCIATED PAYROLL COST	4,234,382	4,293,888	4,840,500	0.00	4,971,061	0.00	4,971,061	4,971,061	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	50	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	3,448	1,933	7,110	0.00	4,610	0.00	4,610	4,610	0.00
340	TRAVEL	12,042	10,556	200	0.00	12,800	0.00	12,800	12,800	0.00
350	COMMUNICATION	35	19	0	0.00	0	0.00	0	0	0.00
373	TUITION PMTS PRVT SCHOOL	3,439	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	4,118	250	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	23,082	12,808	7,310	0.00	17,410	0.00	17,410	17,410	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	97,337	87,273	44,708	0.00	80,651	0.00	80,651	80,651	0.00
420	TEXTBOOKS	5,963	43,435	3,961	0.00	3,222	0.00	3,222	3,222	0.00
430	LIBRARY BOOKS	1,582	2,108	598	0.00	0	0.00	0	0	0.00
440	PERIODICALS	1,870	1,679	874	0.00	900	0.00	900	900	0.00
460	NON-CONSUMABLE ITEMS	5,951	10,623	8,291	0.00	16,352	0.00	16,352	16,352	0.00
470	COMPUTER SOFTWARE	1,805	2,795	1,125	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE UNDER 5000	14,795	13,473	38,959	0.00	38,988	0.00	38,988	38,988	0.00
400	SUPPLIES AND MATERIALS	129,303	161,385	98,516	0.00	141,113	0.00	141,113	141,113	0.00
640	DUES/FEES/MEMBERSHIP	1,667	1,120	553	0.00	510	0.00	510	510	0.00
600	OTHER OBJECTS	1,667	1,120	553	0.00	510	0.00	510	510	0.00
Total Function 1121 MIDDLE SCHOOL PROGRAMS		11,092,157	11,058,267	12,197,319	111.84	12,788,247	116.68	12,788,247	12,788,247	116.68
Function 1122	MS EXTRA CURRICULAR PRGMS									
130	ADDITIONAL SALARY	53,433	54,794	55,732	0.00	58,781	0.00	58,781	58,781	0.00
100	SALARIES	53,433	54,794	55,732	0.00	58,781	0.00	58,781	58,781	0.00
210	PUBLIC EMPLOYEES RETIREMENT	13,059	15,771	16,755	0.00	14,450	0.00	14,450	14,450	0.00
220	F I C A	4,045	4,135	4,264	0.00	4,497	0.00	4,497	4,497	0.00
230	OTHER REQUIRED PAYROLL COSTS	424	396	464	0.00	319	0.00	319	319	0.00
240	HEALTH INSURANCE	0	0	0	0.00	4	0.00	4	4	0.00
200	ASSOCIATED PAYROLL COST	17,527	20,303	21,483	0.00	19,269	0.00	19,269	19,269	0.00

63

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100	GENERAL FUND									
Function 1122	MS EXTRA CURRICULAR PRGMS									
410	CONSUMABLE SUPPLIES AND MATERIALS	375	338	343	0.00	340	0.00	340	340	0.00
400	SUPPLIES AND MATERIALS	375	338	343	0.00	340	0.00	340	340	0.00
Total Function 1122	MS EXTRA CURRICULAR PRGMS	71,336	75,435	77,558	0.00	78,390	0.00	78,390	78,390	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	8,646,962	8,601,633	9,370,439	145.52	10,087,762	155.61	10,087,762	10,087,762	155.61
112	CLASSIFIED/CONF SALARIES	16,985	21,447	34,567	1.30	35,459	1.30	35,459	35,459	1.30
121	LICENSED SUB SALARIES	290,623	258,326	245,123	0.00	267,185	0.00	267,185	267,185	0.00
122	CLASSIFIED SUB SALARIES	328	235	1,269	0.00	1,301	0.00	1,301	1,301	0.00
124	TEMPORARY - CLASSIFIED	15,065	15,348	600	0.00	1,000	0.00	1,000	1,000	0.00
130	ADDITIONAL SALARY	112,349	128,140	148,656	0.00	145,550	0.00	145,550	145,550	0.00
100	SALARIES	9,082,312	9,025,129	9,800,654	146.82	10,538,257	156.91	10,538,257	10,538,257	156.91
210	PUBLIC EMPLOYEES RETIREMENT	2,374,721	2,607,057	2,755,295	0.00	2,784,367	0.00	2,784,367	2,784,367	0.00
220	FICA	699,506	692,913	732,131	0.00	800,194	0.00	800,194	800,194	0.00
230	OTHER REQUIRED PAYROLL COSTS	342,899	384,715	372,488	0.00	199,437	0.00	199,437	199,437	0.00
240	HEALTH INSURANCE	2,219,181	2,153,108	2,630,235	0.00	2,988,391	0.00	2,988,391	2,988,391	0.00
200	ASSOCIATED PAYROLL COST	5,636,308	5,837,793	6,490,149	0.00	6,772,389	0.00	6,772,389	6,772,389	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	(24,815)	3,597	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	20,979	21,756	32,218	0.00	30,833	0.00	30,833	30,833	0.00
340	TRAVEL	33,605	31,953	27,488	0.00	84,300	0.00	84,300	84,300	0.00
350	COMMUNICATION	2,149	2,709	2,186	0.00	2,157	0.00	2,157	2,157	0.00
380	PURCHASED SERVICES	1,988	3,500	2,800	0.00	5,024	0.00	5,024	5,024	0.00
300	PURCHASED SERVICES	33,907	63,514	64,692	0.00	122,314	0.00	122,314	122,314	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	68,006	68,393	51,935	0.00	68,448	0.00	68,448	68,448	0.00
420	TEXTBOOKS	29,999	34,141	26,791	0.00	33,800	0.00	33,800	33,800	0.00
430	LIBRARY BOOKS	9,186	5,156	950	0.00	25	0.00	25	25	0.00
440	PERIODICALS	1,133	719	1,043	0.00	978	0.00	978	978	0.00
460	NON-CONSUMABLE ITEMS	7,104	15,266	10,912	0.00	24,105	0.00	24,105	24,105	0.00
470	COMPUTER SOFTWARE	55,687	34,646	3,025	0.00	63,234	0.00	63,234	63,234	0.00
480	COMPUTER HARDWARE UNDER 5000	28,078	32,547	40,108	0.00	42,858	0.00	42,858	42,858	0.00
400	SUPPLIES AND MATERIALS	199,194	190,869	134,764	0.00	233,448	0.00	233,448	233,448	0.00
540	DEPRECIABLE EQUIPMENT	0	6,900	1,464	0.00	1,464	0.00	1,464	1,464	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100	GENERAL FUND									
500	CAPITAL OUTLAY	0	6,900	1,464	0.00	1,464	0.00	1,464	1,464	0.00
640	DUES/FEES/MEMBERSHIP	28,792	20,555	36,494	0.00	28,629	0.00	28,629	28,629	0.00
650	INSURANCE AND JUDGEMENTS	236	236	300	0.00	315	0.00	315	315	0.00
600	OTHER OBJECTS	29,028	20,791	36,794	0.00	28,944	0.00	28,944	28,944	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		14,980,749	15,144,996	16,528,517	146.82	17,696,817	156.91	17,696,817	17,696,817	156.91
Function 1132	HS EXTRA CURRICULAR PRGMS									
111	LICENSED SALARIES	153,756	154,775	156,456	2.00	160,692	2.00	160,692	160,692	2.00
112	CLASSIFIED/CONF SALARIES	98,594	61,968	63,575	1.88	145,400	3.88	145,400	145,400	3.88
121	LICENSED SUB SALARIES	1,298	0	3,552	0.00	3,552	0.00	3,552	3,552	0.00
122	CLASSIFIED SUB SALARIES	572	0	1,832	0.00	2,254	0.00	2,254	2,254	0.00
124	TEMPORARY - CLASSIFIED	5,572	4,108	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	661,448	663,678	618,640	0.00	719,025	0.00	719,025	719,025	0.00
100	SALARIES	921,240	884,530	844,054	3.88	1,030,922	5.88	1,030,922	1,030,922	5.88
210	PUBLIC EMPLOYEES RETIREMENT	173,716	184,575	206,320	0.00	192,975	0.00	192,975	192,975	0.00
220	F I C A	68,273	65,922	62,072	0.00	70,959	0.00	70,959	70,959	0.00
230	OTHER REQUIRED PAYROLL COSTS	13,546	12,793	12,499	0.00	9,401	0.00	9,401	9,401	0.00
240	HEALTH INSURANCE	87,389	72,472	74,017	0.00	121,427	0.00	121,427	121,427	0.00
200	ASSOCIATED PAYROLL COST	342,925	335,762	354,908	0.00	394,761	0.00	394,761	394,761	0.00
320	PROPERTY SERVICES	4,616	5,781	9,227	0.00	12,950	0.00	12,950	12,950	0.00
340	TRAVEL	3,252	4,898	1,925	0.00	1,675	0.00	1,675	1,675	0.00
350	COMMUNICATION	822	0	0	0.00	780	0.00	780	780	0.00
380	PURCHASED SERVICES	1,678	3,225	1,625	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	10,368	13,903	12,777	0.00	16,405	0.00	16,405	16,405	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	22,451	12,958	26,696	0.00	28,798	0.00	28,798	28,798	0.00
420	TEXTBOOKS	497	495	414	0.00	414	0.00	414	414	0.00
430	LIBRARY BOOKS	25	0	596	0.00	596	0.00	596	596	0.00
440	PERIODICALS	0	50	50	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	6,636	20,352	4,719	0.00	4,150	0.00	4,150	4,150	0.00
470	COMPUTER SOFTWARE	250	0	0	0.00	600	0.00	600	600	0.00
480	COMPUTER HARDWARE UNDER 5000	122	150	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	29,980	34,004	32,475	0.00	34,558	0.00	34,558	34,558	0.00
640	DUES/FEES/MEMBERSHIP	78,444	80,837	74,450	0.00	75,670	0.00	75,670	75,670	0.00

Requirements Report

FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 100 GENERAL FUND

57

600	OTHER OBJECTS	78,444	80,837	74,450	0.00	75,670	0.00	75,670	75,670	0.00
Total Function 1132 HS EXTRA CURRICULAR PRGMS		1,382,956	1,349,036	1,318,664	3.88	1,552,316	5.88	1,552,316	1,552,316	5.88
Function 1210	PRMS FOR TALENTED & GIFTED									
111	LICENSED SALARIES	171,818	142,434	169,171	2.50	169,048	2.50	169,048	169,048	2.50
121	LICENSED SUB SALARIES	509	25,074	4,440	0.00	4,440	0.00	4,440	4,440	0.00
130	ADDITIONAL SALARY	3,389	1,792	0	0.00	11,150	0.00	11,150	11,150	0.00
100	SALARIES	175,715	169,299	173,611	2.50	184,638	2.50	184,638	184,638	2.50
210	PUBLIC EMPLOYEES RETIREMENT	47,029	42,953	39,919	0.00	46,291	0.00	46,291	46,291	0.00
220	F I C A	13,349	11,821	13,281	0.00	13,272	0.00	13,272	13,272	0.00
230	OTHER REQUIRED PAYROLL COSTS	6,723	5,318	4,503	0.00	2,896	0.00	2,896	2,896	0.00
240	HEALTH INSURANCE	40,712	32,876	44,928	0.00	47,878	0.00	47,878	47,878	0.00
200	ASSOCIATED PAYROLL COST	107,812	92,968	102,632	0.00	110,337	0.00	110,337	110,337	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	1,491	630	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	79	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,570	630	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	1,198	2,647	512	0.00	27,555	0.00	27,555	27,555	0.00
420	TEXTBOOKS	3,191	1,013	452	0.00	400	0.00	400	400	0.00
430	LIBRARY BOOKS	330	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	579	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,719	4,239	964	0.00	27,955	0.00	27,955	27,955	0.00
640	DUES/FEES/MEMBERSHIP	50	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	50	0	0	0.00	0	0.00	0	0	0.00
Total Function 1210 PRMS FOR TALENTED & GIFTED		289,866	267,135	277,207	2.50	322,930	2.50	322,930	322,930	2.50
Function 1220	RSTRCTVE PRGMS STU W/DISB									
111	LICENSED SALARIES	547,833	395,544	537,023	9.76	521,057	8.71	521,057	521,057	8.71
112	CLASSIFIED/CONF SALARIES	77,226	91,400	57,556	2.25	199,032	7.63	199,032	199,032	7.63
121	LICENSED SUB SALARIES	8,830	16,093	17,333	0.00	15,464	0.00	15,464	15,464	0.00
122	CLASSIFIED SUB SALARIES	4,205	2,870	2,419	0.00	8,705	0.00	8,705	8,705	0.00
124	TEMPORARY - CLASSIFIED	52,468	44,545	43,256	0.00	12,160	0.00	12,160	12,160	0.00
130	ADDITIONAL SALARY	96,279	61,675	72,550	0.00	36,350	0.00	36,350	36,350	0.00
100	SALARIES	786,843	612,128	730,137	12.01	792,769	16.34	792,769	792,769	16.34

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 1220	RSTRCTVE PRGMS STU W/DISB									
210	PUBLIC EMPLOYEES RETIREMENT	182,489	155,416	178,639	0.00	180,733	0.00	180,733	180,733	0.00
220	F I C A	60,555	47,203	50,305	0.00	57,867	0.00	57,867	57,867	0.00
230	OTHER REQUIRED PAYROLL COSTS	24,927	21,648	23,159	0.00	13,716	0.00	13,716	13,716	0.00
240	HEALTH INSURANCE	231,623	197,607	228,041	0.00	325,553	0.00	325,553	325,553	0.00
200	ASSOCIATED PAYROLL COST	499,593	421,875	480,144	0.00	577,869	0.00	577,869	577,869	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	33,376	2,500	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	2,171	2,574	3,990	0.00	1,000	0.00	1,000	1,000	0.00
350	COMMUNICATION	168	148	990	0.00	300	0.00	300	300	0.00
371	TUITION PMTS OTHER DIST	0	0	40,000	0.00	0	0.00	0	0	0.00
373	TUITION PMTS PRVT SCHOOL	0	0	13,000	0.00	165,000	0.00	165,000	165,000	0.00
300	PURCHASED SERVICES	2,339	36,099	60,480	0.00	167,300	0.00	167,300	167,300	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	3,990	1,627	1,963	0.00	750	0.00	750	750	0.00
420	TEXTBOOKS	158	661	250	0.00	250	0.00	250	250	0.00
430	LIBRARY BOOKS	422	166	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	149	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	150	159	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	6,000	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE UNDER 5000	399	91	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	5,120	2,853	8,213	0.00	2,000	0.00	2,000	2,000	0.00
640	DUES/FEES/MEMBERSHIP	433	199	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	433	199	0	0.00	0	0.00	0	0	0.00
Total Function 1220	RSTRCTVE PRGMS STU W/DISB	1,294,328	1,073,153	1,278,974	12.01	1,539,938	16.34	1,539,938	1,539,938	16.34
Function 1250	LESS RSTR PRGMS STU W/DIS									
111	LICENSED SALARIES	1,829,416	1,855,790	1,821,238	31.00	2,114,323	34.85	2,114,323	2,114,323	34.85
112	CLASSIFIED/CONF SALARIES	2,008,050	1,873,205	2,072,953	75.74	2,134,284	76.31	2,134,284	2,134,284	76.31
121	LICENSED SUB SALARIES	86,331	72,949	55,053	0.00	59,937	0.00	59,937	59,937	0.00
122	CLASSIFIED SUB SALARIES	102,622	91,247	80,632	0.00	93,739	0.00	93,739	93,739	0.00
124	TEMPORARY - CLASSIFIED	183,572	253,586	240,327	0.00	287,025	0.00	287,025	287,025	0.00
130	ADDITIONAL SALARY	11,948	25,573	7,632	0.00	7,838	0.00	7,838	7,838	0.00
100	SALARIES	4,221,938	4,172,350	4,277,835	106.74	4,697,147	111.16	4,697,147	4,697,147	111.16
210	PUBLIC EMPLOYEES RETIREMENT	939,808	1,032,047	1,073,569	0.00	1,058,559	0.00	1,058,559	1,058,559	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 1250	LESS RSTR PRGMS STU W/DIS									
220	FICA	321,654	318,391	325,675	0.00	359,099	0.00	359,099	359,099	0.00
230	OTHER REQUIRED PAYROLL COSTS	151,358	165,780	157,056	0.00	84,188	0.00	84,188	84,188	0.00
240	HEALTH INSURANCE	2,056,625	2,056,827	2,299,325	0.00	2,496,517	0.00	2,496,517	2,496,517	0.00
200	ASSOCIATED PAYROLL COST	3,469,444	3,573,044	3,855,624	0.00	3,998,363	0.00	3,998,363	3,998,363	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	72,117	72,395	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,239	1,680	0	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	73,355	74,075	0	0.00	500	0.00	500	500	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	4,311	4,591	4,609	0.00	2,358	0.00	2,358	2,358	0.00
420	TEXTBOOKS	184	1,605	540	0.00	37,200	0.00	37,200	37,200	0.00
430	LIBRARY BOOKS	99	100	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	105	110	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	627	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	40	536	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	2,470	1,513	123	0.00	125	0.00	125	125	0.00
400	SUPPLIES AND MATERIALS	7,209	9,082	5,272	0.00	39,683	0.00	39,683	39,683	0.00
640	DUES/FEES/MEMBERSHIP	36	175	100	0.00	100	0.00	100	100	0.00
600	OTHER OBJECTS	36	175	100	0.00	100	0.00	100	100	0.00
Total Function 1250	LESS RSTR PRGMS STU W/DIS	7,771,983	7,828,726	8,138,831	106.74	8,735,793	111.16	8,735,793	8,735,793	111.16
Function 1260	EARLY INTERVENTION PRGMS									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	38,567	31,495	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	38,567	31,495	0	0.00	0	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION PRGMS	38,567	31,495	0	0.00	0	0.00	0	0	0.00
Function 1271	REMEDIATION PROGRAMS									
111	LICENSED SALARIES	338,247	343,817	330,400	5.00	369,141	5.50	369,141	369,141	5.50
121	LICENSED SUB SALARIES	6,544	11,270	9,680	0.00	12,268	0.00	12,268	12,268	0.00
122	CLASSIFIED SUB SALARIES	772	1,079	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	254,451	218,095	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,701	814	1,532	0.00	2,500	0.00	2,500	2,500	0.00
100	SALARIES	602,716	575,075	341,612	5.00	383,909	5.50	383,909	383,909	5.50
210	PUBLIC EMPLOYEES RETIREMENT	102,986	120,724	86,630	0.00	91,253	0.00	91,253	91,253	0.00

Requirements Report

FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 100 GENERAL FUND

02

Function 1271	REMEDATION PROGRAMS									
220	F I C A	44,273	43,073	25,956	0.00	28,987	0.00	28,987	28,987	0.00
230	OTHER REQUIRED PAYROLL COSTS	13,646	14,165	12,056	0.00	6,785	0.00	6,785	6,785	0.00
240	HEALTH INSURANCE	79,019	64,479	89,775	0.00	105,183	0.00	105,183	105,183	0.00
200	ASSOCIATED PAYROLL COST	239,924	242,441	214,417	0.00	232,209	0.00	232,209	232,209	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	136	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	878	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	8,850	8,850	8,950	0.00	9,000	0.00	9,000	9,000	0.00
300	PURCHASED SERVICES	9,864	8,850	8,950	0.00	9,000	0.00	9,000	9,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	1,682	601	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	8,564	20,462	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	516	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	253	195	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,254	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	190	279	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	12,458	21,537	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	0	139	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	139	0	0.00	0	0.00	0	0	0.00
Total Function 1271	REMEDATION PROGRAMS	864,962	848,042	564,979	5.00	625,118	5.50	625,118	625,118	5.50
Function 1272	TITLE IA PRIM READ PRGM									
121	LICENSED SUB SALARIES	0	266	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	0	113	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	379	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	388	26	0	0.00	0	0.00	0	0	0.00
220	F I C A	0	55	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	4	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	388	85	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	29	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	29	0	0	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE IA PRIM READ PRGM	416	464	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 1280	Alternative Education									
111	LICENSED SALARIES	566,541	619,985	707,562	12.58	739,523	12.83	739,523	739,523	12.83
112	CLASSIFIED/CONF SALARIES	304,402	313,310	321,414	11.41	345,175	11.79	345,175	345,175	11.79
121	LICENSED SUB SALARIES	7,170	14,397	20,570	0.00	22,790	0.00	22,790	22,790	0.00
122	CLASSIFIED SUB SALARIES	9,650	4,626	11,141	0.00	11,790	0.00	11,790	11,790	0.00
124	TEMPORARY - CLASSIFIED	500	7,278	8,591	0.00	8,815	0.00	8,815	8,815	0.00
130	ADDITIONAL SALARY	54,142	95,655	83,106	0.00	33,100	0.00	33,100	33,100	0.00
100	SALARIES	942,405	1,055,250	1,152,384	23.99	1,161,192	24.62	1,161,192	1,161,192	24.62
210	PUBLIC EMPLOYEES RETIREMENT	218,097	276,976	283,969	0.00	255,888	0.00	255,888	255,888	0.00
220	F I C A	71,404	80,645	81,779	0.00	85,919	0.00	85,919	85,919	0.00
230	OTHER REQUIRED PAYROLL COSTS	34,063	42,349	41,848	0.00	20,986	0.00	20,986	20,986	0.00
240	HEALTH INSURANCE	363,417	387,024	447,791	0.00	482,954	0.00	482,954	482,954	0.00
200	ASSOCIATED PAYROLL COST	686,980	786,994	855,387	0.00	845,747	0.00	845,747	845,747	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	369,977	392,836	485,500	0.00	485,500	0.00	485,500	485,500	0.00
320	PROPERTY SERVICES	58,408	59,030	64,628	0.00	64,610	0.00	64,610	64,610	0.00
340	TRAVEL	3,827	754	3,125	0.00	3,125	0.00	3,125	3,125	0.00
350	COMMUNICATION	653	1,969	1,550	0.00	1,550	0.00	1,550	1,550	0.00
360	CHARTER SCHOOL PAYMENTS	1,145,953	1,302,353	1,345,229	0.00	1,392,000	0.00	1,392,000	1,392,000	0.00
373	TUITION PMTS PRVT SCHOOL	0	8,000	10,000	0.00	10,000	0.00	10,000	10,000	0.00
380	PURCHASED SERVICES	2,041	3,206	5,432	0.00	5,432	0.00	5,432	5,432	0.00
300	PURCHASED SERVICES	1,580,859	1,768,148	1,915,464	0.00	1,962,217	0.00	1,962,217	1,962,217	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	13,799	11,931	25,500	0.00	35,500	0.00	35,500	35,500	0.00
420	TEXTBOOKS	2,910	3,860	8,200	0.00	8,200	0.00	8,200	8,200	0.00
430	LIBRARY BOOKS	667	161	700	0.00	700	0.00	700	700	0.00
440	PERIODICALS	92	223	300	0.00	300	0.00	300	300	0.00
460	NON-CONSUMABLE ITEMS	2,165	2,776	8,100	0.00	8,100	0.00	8,100	8,100	0.00
470	COMPUTER SOFTWARE	1,097	129	1,300	0.00	1,300	0.00	1,300	1,300	0.00
480	COMPUTER HARDWARE UNDER 5000	405	1,953	15,333	0.00	15,333	0.00	15,333	15,333	0.00
400	SUPPLIES AND MATERIALS	21,135	21,033	59,433	0.00	69,433	0.00	69,433	69,433	0.00
640	DUES/FEES/MEMBERSHIP	563	725	1,000	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	563	725	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1280 Alternative Education		3,231,941	3,632,151	3,983,668	23.99	4,039,589	24.62	4,039,589	4,039,589	24.62

Requirements Report

			FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100 GENERAL FUND											
Function 1291	ENGL LANG LEARN/TRANSLAT										
111	LICENSED SALARIES		1,545,996	1,534,452	1,602,450	25.13	1,568,315	23.92	1,568,315	1,568,315	23.92
112	CLASSIFIED/CONF SALARIES		441,534	470,726	496,449	18.28	502,782	18.03	502,782	502,782	18.03
117	UNUSED VACATION PAY OUT		0	1,110	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES		54,083	40,461	44,619	0.00	42,474	0.00	42,474	42,474	0.00
122	CLASSIFIED SUB SALARIES		10,752	13,621	18,764	0.00	19,462	0.00	19,462	19,462	0.00
124	TEMPORARY - CLASSIFIED		6,928	7,515	4,509	0.00	12,099	0.00	12,099	12,099	0.00
130	ADDITIONAL SALARY		1,853	704	954	0.00	7,000	0.00	7,000	7,000	0.00
100	SALARIES		2,061,146	2,068,590	2,167,746	43.41	2,152,131	41.95	2,152,131	2,152,131	41.95
210	PUBLIC EMPLOYEES RETIREMENT		486,108	546,017	582,276	0.00	530,539	0.00	530,539	530,539	0.00
220	F I C A		157,713	157,924	165,759	0.00	164,483	0.00	164,483	164,483	0.00
230	OTHER REQUIRED PAYROLL COSTS		78,182	89,055	84,283	0.00	41,754	0.00	41,754	41,754	0.00
240	HEALTH INSURANCE		746,305	767,563	855,439	0.00	884,212	0.00	884,212	884,212	0.00
200	ASSOCIATED PAYROLL COST		1,468,309	1,560,559	1,687,757	0.00	1,620,987	0.00	1,620,987	1,620,987	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S		0	38	0	0.00	0	0.00	0	0	0.00
340	TRAVEL		5,285	5,722	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION		856	0	500	0.00	500	0.00	500	500	0.00
380	PURCHASED SERVICES		1,336	1,365	16,445	0.00	1,043	0.00	1,043	1,043	0.00
300	PURCHASED SERVICES		7,477	7,124	16,945	0.00	1,543	0.00	1,543	1,543	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS		7,022	9,574	2,491	0.00	2,980	0.00	2,980	2,980	0.00
420	TEXTBOOKS		498	550	4,308	0.00	608	0.00	608	608	0.00
430	LIBRARY BOOKS		200	757	700	0.00	100	0.00	100	100	0.00
440	PERIODICALS		240	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS		0	450	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE		475	5,518	0	0.00	200	0.00	200	200	0.00
480	COMPUTER HARDWARE UNDER 5000		124	744	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		8,560	17,593	7,499	0.00	3,888	0.00	3,888	3,888	0.00
640	DUES/FEES/MEMBERSHIP		210	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		210	0	0	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGL LANG LEARN/TRANSLAT		3,545,701	3,653,866	3,879,947	43.41	3,778,549	41.95	3,778,549	3,778,549	41.95
Function 1299	OTHER DESIGNATED PROGRAMS										
111	LICENSED SALARIES		67,810	0	69,002	0.95	0	0.00	0	0	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100	GENERAL FUND									
Function 1299	OTHER DESIGNATED PROGRAMS									
112	CLASSIFIED/CONF SALARIES	6,190	0	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	1,486	8,546	21,687	0.00	55,000	0.00	55,000	55,000	0.00
122	CLASSIFIED SUB SALARIES	79	167	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	17	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,564	0	4,000	0.00	6,000	0.00	6,000	6,000	0.00
100	SALARIES	77,146	8,713	94,689	0.95	61,000	0.00	61,000	61,000	0.00
210	PUBLIC EMPLOYEES RETIREMENT	19,942	1,096	21,019	0.00	0	0.00	0	0	0.00
220	F I C A	5,900	675	5,408	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,675	64	2,784	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	20,708	38	17,054	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	49,225	1,872	46,264	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	75	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	2,913	4,250	5,750	0.00	5,750	0.00	5,750	5,750	0.00
350	COMMUNICATION	32	0	100	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	165	420	500	0.00	20,500	0.00	20,500	20,500	0.00
300	PURCHASED SERVICES	3,185	4,670	6,350	0.00	26,250	0.00	26,250	26,250	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	30	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	553	0	0.00	3,500	0.00	3,500	3,500	0.00
430	LIBRARY BOOKS	426	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	456	553	0	0.00	3,500	0.00	3,500	3,500	0.00
690	GRANT INDIRECT CHARGES	36,086	40,653	43,000	0.00	43,000	0.00	43,000	43,000	0.00
600	OTHER OBJECTS	36,086	40,653	43,000	0.00	43,000	0.00	43,000	43,000	0.00
Total Function 1299	OTHER DESIGNATED PROGRAMS	166,098	56,461	190,303	0.95	133,750	0.00	133,750	133,750	0.00
Major Function 1000	Instruction	67,288,736	68,269,859	73,764,428	687.10	78,141,716	728.66	78,141,716	78,141,716	728.66
Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES									
112	CLASSIFIED/CONF SALARIES	362,248	367,142	457,689	16.34	545,825	19.98	545,825	545,825	19.98
114	MANAGERIAL SALARIES	50,270	50,521	51,027	1.00	52,047	1.00	52,047	52,047	1.00
122	CLASSIFIED SUB SALARIES	18,900	18,841	13,035	0.00	25,940	0.00	25,940	25,940	0.00
124	TEMPORARY - CLASSIFIED	162,521	139,543	194,500	0.00	179,019	0.00	179,019	179,019	0.00
130	ADDITIONAL SALARY	17,046	17,665	19,082	0.00	19,000	0.00	19,000	19,000	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund	100 GENERAL FUND									
100	SALARIES	610,986	593,713	735,333	17.34	821,831	20.98	821,831	821,831	20.98
210	PUBLIC EMPLOYEES RETIREMENT	96,471	110,688	164,601	0.00	164,450	0.00	164,450	164,450	0.00
220	F I C A	45,192	44,455	54,861	0.00	61,543	0.00	61,543	61,543	0.00
230	OTHER REQUIRED PAYROLL COSTS	19,974	21,511	23,886	0.00	14,638	0.00	14,638	14,638	0.00
240	HEALTH INSURANCE	245,295	272,473	332,953	0.00	429,086	0.00	429,086	429,086	0.00
200	ASSOCIATED PAYROLL COST	406,931	449,127	576,302	0.00	669,717	0.00	669,717	669,717	0.00
320	PROPERTY SERVICES	0	55	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	7	132	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	7	187	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	540	966	2,360	0.00	1,927	0.00	1,927	1,927	0.00
460	NON-CONSUMABLE ITEMS	598	66	410	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE UNDER 5000	0	453	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,138	1,486	2,770	0.00	2,927	0.00	2,927	2,927	0.00
Total Function	2110 ATTENDANCE AND SOCIAL WORK SERVICES	1,019,061	1,044,512	1,314,405	17.34	1,494,474	20.98	1,494,474	1,494,474	20.98
Function	2120 GUIDANCE SRVCS DIRECTION									
111	LICENSED SALARIES	1,756,852	1,720,754	2,074,995	32.50	2,048,386	30.45	2,048,386	2,048,386	30.45
112	CLASSIFIED/CONF SALARIES	240,708	233,389	239,193	7.31	276,767	8.50	276,767	276,767	8.50
114	MANAGERIAL SALARIES	0	12,609	10,079	0.12	92,913	1.00	92,913	92,913	1.00
121	LICENSED SUB SALARIES	25,557	77,352	54,167	0.00	63,189	0.00	63,189	63,189	0.00
122	CLASSIFIED SUB SALARIES	5,754	2,948	7,143	0.00	7,712	0.00	7,712	7,712	0.00
124	TEMPORARY - CLASSIFIED	1,951	702	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	16,674	36,629	17,229	0.00	32,854	0.00	32,854	32,854	0.00
100	SALARIES	2,047,496	2,084,382	2,402,806	39.93	2,521,821	39.95	2,521,821	2,521,821	39.95
210	PUBLIC EMPLOYEES RETIREMENT	528,573	570,745	664,767	0.00	650,467	0.00	650,467	650,467	0.00
220	F I C A	156,069	160,010	186,206	0.00	191,085	0.00	191,085	191,085	0.00
230	OTHER REQUIRED PAYROLL COSTS	79,213	87,407	91,756	0.00	47,826	0.00	47,826	47,826	0.00
240	HEALTH INSURANCE	587,732	555,523	730,989	0.00	781,801	0.00	781,801	781,801	0.00
200	ASSOCIATED PAYROLL COST	1,351,587	1,373,685	1,673,718	0.00	1,671,180	0.00	1,671,180	1,671,180	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	25,000	25,000	25,000	0.00	25,000	0.00	25,000	25,000	0.00
320	PROPERTY SERVICES	344	94	250	0.00	300	0.00	300	300	0.00
340	TRAVEL	7,071	10,307	8,790	0.00	7,750	0.00	7,750	7,750	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 2120	GUIDANCE SRVCS DIRECTION									
350	COMMUNICATION	151	239	150	0.00	150	0.00	150	150	0.00
380	PURCHASED SERVICES	34	35,836	148,307	0.00	149,500	0.00	149,500	149,500	0.00
300	PURCHASED SERVICES	32,600	71,475	182,497	0.00	182,700	0.00	182,700	182,700	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	3,979	6,588	5,447	0.00	6,608	0.00	6,608	6,608	0.00
420	TEXTBOOKS	25	0	4,000	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	205	39	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,160	287	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	50	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	2,465	1,998	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	7,833	8,963	9,447	0.00	6,608	0.00	6,608	6,608	0.00
640	DUES/FEES/MEMBERSHIP	888	1,450	1,000	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	888	1,450	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2120 GUIDANCE SRVCS DIRECTION		3,440,404	3,539,955	4,269,468	39.93	4,383,309	39.95	4,383,309	4,383,309	39.95
Function 2130	HEALTH SERVICES									
111	LICENSED SALARIES	210,563	214,263	218,356	4.00	224,612	4.00	224,612	224,612	4.00
121	LICENSED SUB SALARIES	0	0	7,104	0.00	7,104	0.00	7,104	7,104	0.00
122	CLASSIFIED SUB SALARIES	197	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	2,644	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	775	0	0.00	0	0.00	0	0	0.00
100	SALARIES	213,404	215,038	225,460	4.00	231,716	4.00	231,716	231,716	4.00
210	PUBLIC EMPLOYEES RETIREMENT	55,378	62,838	67,167	0.00	61,068	0.00	61,068	61,068	0.00
220	F I C A	16,255	16,474	17,856	0.00	17,726	0.00	17,726	17,726	0.00
230	OTHER REQUIRED PAYROLL COSTS	8,155	9,439	9,164	0.00	4,520	0.00	4,520	4,520	0.00
240	HEALTH INSURANCE	67,313	67,821	71,807	0.00	76,473	0.00	76,473	76,473	0.00
200	ASSOCIATED PAYROLL COST	147,101	156,572	165,993	0.00	159,787	0.00	159,787	159,787	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	169,033	200,813	241,500	0.00	240,000	0.00	240,000	240,000	0.00
320	PROPERTY SERVICES	0	0	1,200	0.00	500	0.00	500	500	0.00
340	TRAVEL	291	269	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	549	505	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	5,616	4,928	6,600	0.00	6,600	0.00	6,600	6,600	0.00
300	PURCHASED SERVICES	175,490	206,515	249,300	0.00	247,100	0.00	247,100	247,100	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 2130	HEALTH SERVICES									
410	CONSUMABLE SUPPLIES AND MATERIALS	4,060	5,364	3,500	0.00	1,000	0.00	1,000	1,000	0.00
430	LIBRARY BOOKS	37	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	60	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	45	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	62	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,097	5,531	3,500	0.00	1,000	0.00	1,000	1,000	0.00
640	DUES/FEES/MEMBERSHIP	690	465	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	690	465	0	0.00	0	0.00	0	0	0.00
Total Function 2130 HEALTH SERVICES		540,780	584,121	644,254	4.00	639,603	4.00	639,603	639,603	4.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	0	227,120	0	0.00	339,066	5.50	339,066	339,066	5.50
121	LICENSED SUB SALARIES	0	3,827	0	0.00	7,992	0.00	7,992	7,992	0.00
130	ADDITIONAL SALARY	0	0	4,000	0.00	1,500	0.00	1,500	1,500	0.00
100	SALARIES	0	230,947	4,000	0.00	348,558	5.50	348,558	348,558	5.50
210	PUBLIC EMPLOYEES RETIREMENT	0	65,601	0	0.00	84,347	0.00	84,347	84,347	0.00
220	F I C A	0	18,063	0	0.00	26,549	0.00	26,549	26,549	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	10,050	0	0.00	6,785	0.00	6,785	6,785	0.00
240	HEALTH INSURANCE	0	51,954	0	0.00	103,788	0.00	103,788	103,788	0.00
200	ASSOCIATED PAYROLL COST	0	145,667	0	0.00	221,470	0.00	221,470	221,470	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	2,500	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	0	0	2,500	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		0	376,615	6,500	0.00	571,029	5.50	571,029	571,029	5.50
Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES									
111	LICENSED SALARIES	0	71,914	72,633	1.00	74,086	1.00	74,086	74,086	1.00
112	CLASSIFIED/CONF SALARIES	0	24,057	0	0.00	24,924	0.81	24,924	24,924	0.81
121	LICENSED SUB SALARIES	0	392	0	0.00	1,776	0.00	1,776	1,776	0.00
122	CLASSIFIED SUB SALARIES	0	0	0	0.00	737	0.00	737	737	0.00
130	ADDITIONAL SALARY	0	0	1,200	0.00	400	0.00	400	400	0.00
100	SALARIES	0	96,363	73,833	1.00	101,923	1.81	101,923	101,923	1.81
210	PUBLIC EMPLOYEES RETIREMENT	0	27,418	21,565	0.00	27,468	0.00	27,468	27,468	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES									
220	F I C A	0	7,232	5,556	0.00	7,766	0.00	7,766	7,766	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	4,225	2,916	0.00	1,987	0.00	1,987	1,987	0.00
240	HEALTH INSURANCE	0	35,338	17,952	0.00	39,688	0.00	39,688	39,688	0.00
200	ASSOCIATED PAYROLL COST	0	74,212	47,989	0.00	76,910	0.00	76,910	76,910	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	295	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	1,936	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	2,231	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	1,159	148	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,159	148	0	0.00	0	0.00	0	0	0.00
Total Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES	1,159	172,955	121,822	1.00	178,833	1.81	178,833	178,833	1.81
Function 2160	STUDENT TREATMENT SERVICE									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	75,000	0.00	75,000	0.00	75,000	75,000	0.00
300	PURCHASED SERVICES	0	0	75,000	0.00	75,000	0.00	75,000	75,000	0.00
Total Function 2160	STUDENT TREATMENT SERVICE	0	0	75,000	0.00	75,000	0.00	75,000	75,000	0.00
Function 2190	STUDENT SERVICES DIRECTION									
112	CLASSIFIED/CONF SALARIES	64,509	48,119	44,386	1.05	45,028	1.05	45,028	45,028	1.05
113	ADMINISTRATOR SALARIES	171,241	143,295	179,059	1.65	187,383	1.65	187,383	187,383	1.65
117	UNUSED VACATION PAY OUT	6,191	4,145	3,345	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	0	428	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	0	0	1,026	0.00	953	0.00	953	953	0.00
124	TEMPORARY - CLASSIFIED	2,408	4	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,720	2,986	3,695	0.00	570	0.00	570	570	0.00
100	SALARIES	248,068	198,977	231,511	2.70	233,934	2.70	233,934	233,934	2.70
210	PUBLIC EMPLOYEES RETIREMENT	60,184	37,982	66,991	0.00	57,970	0.00	57,970	57,970	0.00
220	F I C A	17,845	15,147	17,666	0.00	17,896	0.00	17,896	17,896	0.00
230	OTHER REQUIRED PAYROLL COSTS	9,391	8,387	8,988	0.00	4,657	0.00	4,657	4,657	0.00
240	HEALTH INSURANCE	58,529	52,590	54,196	0.00	55,913	0.00	55,913	55,913	0.00
200	ASSOCIATED PAYROLL COST	145,949	114,106	147,841	0.00	136,436	0.00	136,436	136,436	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	40	5,619	990	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 2190	STUDENT SERVICES DIRECTION									
320	PROPERTY SERVICES	349	0	311	0.00	0	0.00	0	0	0.00
340	TRAVEL	4,941	6,021	5,450	0.00	1,200	0.00	1,200	1,200	0.00
350	COMMUNICATION	3,542	3,350	4,430	0.00	1,523	0.00	1,523	1,523	0.00
380	PURCHASED SERVICES	64	60	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	8,936	15,049	11,181	0.00	2,723	0.00	2,723	2,723	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	397	1,609	1,480	0.00	1,000	0.00	1,000	1,000	0.00
430	LIBRARY BOOKS	0	0	400	0.00	300	0.00	300	300	0.00
440	PERIODICALS	176	0	150	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	529	436	990	0.00	750	0.00	750	750	0.00
480	COMPUTER HARDWARE UNDER 5000	23	417	490	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	1,124	2,462	3,510	0.00	2,550	0.00	2,550	2,550	0.00
550	COMPUTER HARDWARE OVER 5000	0	0	1,480	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	1,480	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	2,221	595	1,600	0.00	4,300	0.00	4,300	4,300	0.00
600	OTHER OBJECTS	2,221	595	1,600	0.00	4,300	0.00	4,300	4,300	0.00
Total Function 2190 STUDENT SERVICES DIRECTION		406,298	331,189	397,123	2.70	379,943	2.70	379,943	379,943	2.70
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	249,776	149,320	317,678	5.40	344,176	5.50	344,176	344,176	5.50
112	CLASSIFIED/CONF SALARIES	49,592	50,782	51,290	1.00	52,316	1.00	52,316	52,316	1.00
113	ADMINISTRATOR SALARIES	112,377	107,206	110,664	0.95	116,350	0.95	116,350	116,350	0.95
117	UNUSED VACATION PAY OUT	2,697	4,292	4,404	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	33,162	19,655	45,368	0.00	72,914	0.00	72,914	72,914	0.00
122	CLASSIFIED SUB SALARIES	1,006	391	977	0.00	907	0.00	907	907	0.00
124	TEMPORARY - CLASSIFIED	306	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	10,943	8,707	6,506	0.00	13,515	0.00	13,515	13,515	0.00
100	SALARIES	459,859	340,352	536,887	7.35	600,178	7.45	600,178	600,178	7.45
210	PUBLIC EMPLOYEES RETIREMENT	114,338	95,767	131,076	0.00	144,215	0.00	144,215	144,215	0.00
220	F I C A	33,679	26,000	37,878	0.00	40,403	0.00	40,403	40,403	0.00
230	OTHER REQUIRED PAYROLL COSTS	16,537	13,667	19,243	0.00	10,258	0.00	10,258	10,258	0.00
240	HEALTH INSURANCE	100,528	76,173	137,901	0.00	146,257	0.00	146,257	146,257	0.00
200	ASSOCIATED PAYROLL COST	265,081	211,607	326,098	0.00	341,133	0.00	341,133	341,133	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	1,600	0	18,200	0.00	27,418	0.00	27,418	27,418	0.00
320	PROPERTY SERVICES	1,033	1,698	1,200	0.00	1,300	0.00	1,300	1,300	0.00
340	TRAVEL	13,438	6,159	5,648	0.00	4,500	0.00	4,500	4,500	0.00
350	COMMUNICATION	0	(63)	200	0.00	200	0.00	200	200	0.00
380	PURCHASED SERVICES	328	3,502	30,125	0.00	35,000	0.00	35,000	35,000	0.00
300	PURCHASED SERVICES	16,399	11,297	55,373	0.00	68,418	0.00	68,418	68,418	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	3,189	1,057	2,000	0.00	4,000	0.00	4,000	4,000	0.00
420	TEXTBOOKS	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
430	LIBRARY BOOKS	857	304	1,700	0.00	1,700	0.00	1,700	1,700	0.00
460	NON-CONSUMABLE ITEMS	1,027	575	500	0.00	750	0.00	750	750	0.00
470	COMPUTER SOFTWARE	130	20	200	0.00	350	0.00	350	350	0.00
480	COMPUTER HARDWARE UNDER 5000	100	79	200	0.00	200	0.00	200	200	0.00
400	SUPPLIES AND MATERIALS	5,302	2,035	29,600	0.00	32,000	0.00	32,000	32,000	0.00
640	DUES/FEES/MEMBERSHIP	1,430	855	1,600	0.00	2,500	0.00	2,500	2,500	0.00
600	OTHER OBJECTS	1,430	855	1,600	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	748,072	566,145	949,558	7.35	1,044,229	7.45	1,044,229	1,044,229	7.45
Function 2220	EDUCATIONAL MEDIA SERVICES									
111	LICENSED SALARIES	103,399	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED/CONF SALARIES	740,158	716,661	820,191	18.00	839,639	18.00	839,639	839,639	18.00
117	UNUSED VACATION PAY OUT	1,559	0	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	242	0	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	9,636	3,644	16,118	0.00	16,101	0.00	16,101	16,101	0.00
124	TEMPORARY - CLASSIFIED	3,629	1,887	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	340	1,152	378	0.00	250	0.00	250	250	0.00
100	SALARIES	858,963	723,345	836,687	18.00	855,990	18.00	855,990	855,990	18.00
210	PUBLIC EMPLOYEES RETIREMENT	178,163	162,087	198,435	0.00	180,392	0.00	180,392	180,392	0.00
220	F I C A	64,944	54,663	63,976	0.00	65,459	0.00	65,459	65,459	0.00
230	OTHER REQUIRED PAYROLL COSTS	33,560	31,350	32,829	0.00	17,521	0.00	17,521	17,521	0.00
240	HEALTH INSURANCE	315,676	304,023	360,741	0.00	370,431	0.00	370,431	370,431	0.00
200	ASSOCIATED PAYROLL COST	592,342	552,122	655,981	0.00	633,802	0.00	633,802	633,802	0.00
320	PROPERTY SERVICES	1,585	1,710	2,612	0.00	2,230	0.00	2,230	2,230	0.00

Requirements Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 100 GENERAL FUND

70

Function 2220 EDUCATIONAL MEDIA SERVICES

340	TRAVEL	709	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,294	1,710	2,612	0.00	2,230	0.00	2,230	2,230	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	19,503	17,697	17,560	0.00	17,722	0.00	17,722	17,722	0.00
420	TEXTBOOKS	623	0	500	0.00	1,000	0.00	1,000	1,000	0.00
430	LIBRARY BOOKS	12,819	14,963	18,021	0.00	16,384	0.00	16,384	16,384	0.00
440	PERIODICALS	1,334	1,210	1,944	0.00	1,579	0.00	1,579	1,579	0.00
460	NON-CONSUMABLE ITEMS	652	2,122	3,707	0.00	1,800	0.00	1,800	1,800	0.00
470	COMPUTER SOFTWARE	7,379	6,864	8,712	0.00	8,250	0.00	8,250	8,250	0.00
480	COMPUTER HARDWARE UNDER 5000	1,194	1,628	2,305	0.00	550	0.00	550	550	0.00
400	SUPPLIES AND MATERIALS	43,504	44,484	52,749	0.00	47,285	0.00	47,285	47,285	0.00
640	DUES/FEES/MEMBERSHIP	50	55	110	0.00	50	0.00	50	50	0.00
600	OTHER OBJECTS	50	55	110	0.00	50	0.00	50	50	0.00

Total Function 2220 EDUCATIONAL MEDIA SERVICES	1,497,152	1,321,716	1,548,139	18.00	1,539,357	18.00	1,539,357	1,539,357	18.00
---	------------------	------------------	------------------	--------------	------------------	--------------	------------------	------------------	--------------

Function 2230 ASSESSMENT & TESTING SVCS

112	CLASSIFIED/CONF SALARIES	38,196	38,963	39,353	1.00	40,140	1.00	40,140	40,140	1.00
114	MANAGERIAL SALARIES	4,387	71,199	71,911	1.00	83,549	1.00	83,549	83,549	1.00
121	LICENSED SUB SALARIES	0	30,004	16,000	0.00	7,000	0.00	7,000	7,000	0.00
122	CLASSIFIED SUB SALARIES	532	0	977	0.00	907	0.00	907	907	0.00
124	TEMPORARY - CLASSIFIED	28,536	34,834	44,379	0.00	51,600	0.00	51,600	51,600	0.00
130	ADDITIONAL SALARY	4,114	3,988	0	0.00	0	0.00	0	0	0.00
100	SALARIES	75,765	178,989	172,620	2.00	183,196	2.00	183,196	183,196	2.00
210	PUBLIC EMPLOYEES RETIREMENT	13,232	37,973	31,218	0.00	33,504	0.00	33,504	33,504	0.00
220	F I C A	5,923	13,683	8,587	0.00	9,531	0.00	9,531	9,531	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,192	5,295	4,508	0.00	2,473	0.00	2,473	2,473	0.00
240	HEALTH INSURANCE	20,854	35,029	38,170	0.00	41,007	0.00	41,007	41,007	0.00
200	ASSOCIATED PAYROLL COST	42,200	91,980	82,482	0.00	86,515	0.00	86,515	86,515	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	57,264	64,217	65,000	0.00	101,000	0.00	101,000	101,000	0.00
320	PROPERTY SERVICES	0	200	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	1,451	3,000	0.00	3,000	0.00	3,000	3,000	0.00
350	COMMUNICATION	357	0	500	0.00	500	0.00	500	500	0.00
380	PURCHASED SERVICES	4,750	7,550	4,800	0.00	6,500	0.00	6,500	6,500	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	62,371	73,417	73,300	0.00	111,000	0.00	111,000	111,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	3,082	7,398	800	0.00	500	0.00	500	500	0.00
430	LIBRARY BOOKS	82	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	11,917	800	16,300	0.00	2,300	0.00	2,300	2,300	0.00
400	SUPPLIES AND MATERIALS	15,080	8,198	17,100	0.00	2,800	0.00	2,800	2,800	0.00
640	DUES/FEES/MEMBERSHIP	0	850	1,000	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	0	850	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2230 ASSESSMENT & TESTING SVCS		195,417	353,434	346,502	2.00	384,512	2.00	384,512	384,512	2.00
Function 2240	INSTRUCTIONAL STAFF DVLP									
111	LICENSED SALARIES	8,342	0	0	0.00	16,478	0.25	16,478	16,478	0.25
112	CLASSIFIED/CONF SALARIES	0	0	1,000	0.00	500	0.00	500	500	0.00
113	ADMINISTRATOR SALARIES	79,578	73,713	78,353	0.77	82,391	0.77	82,391	82,391	0.77
117	UNUSED VACATION PAY OUT	796	0	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	70,940	60,013	150,522	0.00	121,962	0.00	121,962	121,962	0.00
122	CLASSIFIED SUB SALARIES	276	875	700	0.00	700	0.00	700	700	0.00
124	TEMPORARY - CLASSIFIED	0	121	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	37,332	7,287	78,449	0.00	69,638	0.00	69,638	69,638	0.00
100	SALARIES	197,265	142,009	309,024	0.77	291,669	1.02	291,669	291,669	1.02
210	PUBLIC EMPLOYEES RETIREMENT	41,034	29,130	24,022	0.00	27,885	0.00	27,885	27,885	0.00
220	F I C A	16,335	11,112	6,199	0.00	7,615	0.00	7,615	7,615	0.00
230	OTHER REQUIRED PAYROLL COSTS	4,267	3,610	3,175	0.00	1,935	0.00	1,935	1,935	0.00
240	HEALTH INSURANCE	45,000	38,879	15,489	0.00	20,170	0.00	20,170	20,170	0.00
200	ASSOCIATED PAYROLL COST	106,636	82,731	48,885	0.00	57,605	0.00	57,605	57,605	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	506	146	6,291	0.00	3,550	0.00	3,550	3,550	0.00
320	PROPERTY SERVICES	350	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	336	4,866	125,826	0.00	128,400	0.00	128,400	128,400	0.00
380	PURCHASED SERVICES	10,733	7,750	21,309	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES	11,925	12,762	153,426	0.00	132,150	0.00	132,150	132,150	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	111	113	150,550	0.00	153,300	0.00	153,300	153,300	0.00
430	LIBRARY BOOKS	0	121	3,799	0.00	3,926	0.00	3,926	3,926	0.00
400	SUPPLIES AND MATERIALS	111	233	154,349	0.00	157,226	0.00	157,226	157,226	0.00
640	DUES/FEES/MEMBERSHIP	2,000	0	0	0.00	900	0.00	900	900	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100	GENERAL FUND									
600	OTHER OBJECTS	2,000	0	0	0.00	900	0.00	900	900	0.00
Total Function 2240	INSTRUCTIONAL STAFF DVLP	317,938	237,735	665,684	0.77	639,550	1.02	639,550	639,550	1.02
Function 2310	BOARD OF EDUCATION SRVS									
123	TEMPORARY - LICENSED	15,600	14,600	25,000	0.00	3,800	0.00	3,800	3,800	0.00
100	SALARIES	15,600	14,600	25,000	0.00	3,800	0.00	3,800	3,800	0.00
220	F I C A	1,193	1,117	0	0.00	291	0.00	291	291	0.00
230	OTHER REQUIRED PAYROLL COSTS	69	65	0	0.00	13	0.00	13	13	0.00
200	ASSOCIATED PAYROLL COST	1,262	1,182	0	0.00	303	0.00	303	303	0.00
320	PROPERTY SERVICES	0	0	200	0.00	200	0.00	200	200	0.00
340	TRAVEL	2,401	2,142	4,000	0.00	4,000	0.00	4,000	4,000	0.00
350	COMMUNICATION	22	0	50	0.00	50	0.00	50	50	0.00
380	PURCHASED SERVICES	218,047	158,352	206,500	0.00	213,500	0.00	213,500	213,500	0.00
300	PURCHASED SERVICES	220,471	160,494	210,750	0.00	217,750	0.00	217,750	217,750	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	1,295	1,826	2,000	0.00	2,000	0.00	2,000	2,000	0.00
430	LIBRARY BOOKS	108	49	200	0.00	200	0.00	200	200	0.00
460	NON-CONSUMABLE ITEMS	0	63	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,403	1,938	2,200	0.00	2,200	0.00	2,200	2,200	0.00
640	DUES/FEES/MEMBERSHIP	23,127	22,575	23,000	0.00	23,000	0.00	23,000	23,000	0.00
650	INSURANCE AND JUDGEMENTS	183,799	252,298	264,000	0.00	277,200	0.00	277,200	277,200	0.00
670	TAXES & LICENSES	0	0	1,260	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	206,926	274,873	288,260	0.00	300,200	0.00	300,200	300,200	0.00
Total Function 2310	BOARD OF EDUCATION SRVS	445,662	453,086	526,210	0.00	524,253	0.00	524,253	524,253	0.00
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
113	ADMINISTRATOR SALARIES	143,750	146,970	148,466	1.00	268,514	2.00	268,514	268,514	2.00
114	MANAGERIAL SALARIES	61,849	64,141	66,786	1.00	68,122	1.00	68,122	68,122	1.00
117	UNUSED VACATION PAY OUT	0	5,983	6,013	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	0	725	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	5,125	7,800	7,800	0.00	7,800	0.00	7,800	7,800	0.00
100	SALARIES	210,724	225,619	229,065	2.00	344,436	3.00	344,436	344,436	3.00
210	PUBLIC EMPLOYEES RETIREMENT	20,993	67,462	68,724	0.00	99,782	0.00	99,782	99,782	0.00
220	F I C A	15,934	15,250	17,466	0.00	26,349	0.00	26,349	26,349	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	8,291	9,438	8,851	0.00	6,736	0.00	6,736	6,736	0.00
240	HEALTH INSURANCE	36,125	44,395	47,752	0.00	70,819	0.00	70,819	70,819	0.00
200	ASSOCIATED PAYROLL COST	81,344	136,545	142,794	0.00	203,686	0.00	203,686	203,686	0.00
320	PROPERTY SERVICES	0	3,703	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	377	1,356	5,530	0.00	5,530	0.00	5,530	5,530	0.00
350	COMMUNICATION	9,720	15,387	14,500	0.00	14,500	0.00	14,500	14,500	0.00
380	PURCHASED SERVICES	16,026	26,738	30,000	0.00	30,000	0.00	30,000	30,000	0.00
300	PURCHASED SERVICES	26,123	47,184	50,030	0.00	50,030	0.00	50,030	50,030	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	1,718	1,805	1,500	0.00	1,500	0.00	1,500	1,500	0.00
430	LIBRARY BOOKS	820	445	300	0.00	300	0.00	300	300	0.00
440	PERIODICALS	307	349	300	0.00	300	0.00	300	300	0.00
460	NON-CONSUMABLE ITEMS	0	226	1,000	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE UNDER 5000	399	0	400	0.00	400	0.00	400	400	0.00
400	SUPPLIES AND MATERIALS	3,244	2,825	3,500	0.00	3,000	0.00	3,000	3,000	0.00
640	DUES/FEES/MEMBERSHIP	12,635	1,285	1,550	0.00	3,850	0.00	3,850	3,850	0.00
600	OTHER OBJECTS	12,635	1,285	1,550	0.00	3,850	0.00	3,850	3,850	0.00
Total Function 2320	EXECUTIVE ADMINISTRATION SERVICES	334,070	413,458	426,939	2.00	605,002	3.00	605,002	605,002	3.00
Function 2410	OFFICE OF THE PRINC/ADM									
111	LICENSED SALARIES	0	0	0	0.00	102,480	2.00	102,480	102,480	2.00
112	CLASSIFIED/CONF SALARIES	1,480,733	1,532,132	1,685,897	47.87	1,851,939	50.96	1,851,939	1,851,939	50.96
113	ADMINISTRATOR SALARIES	2,382,172	2,360,119	2,506,201	23.00	2,553,474	23.00	2,553,474	2,553,474	23.00
117	UNUSED VACATION PAY OUT	22,104	9,154	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	6,478	13,495	10,600	0.00	37,858	0.00	37,858	37,858	0.00
122	CLASSIFIED SUB SALARIES	14,854	19,141	44,035	0.00	52,211	0.00	52,211	52,211	0.00
123	TEMPORARY - LICENSED	3,763	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	62,598	81,343	51,757	0.00	40,940	0.00	40,940	40,940	0.00
130	ADDITIONAL SALARY	84,705	103,255	22,279	0.00	33,878	0.00	33,878	33,878	0.00
100	SALARIES	4,057,408	4,118,640	4,320,769	70.87	4,672,780	75.96	4,672,780	4,672,780	75.96
210	PUBLIC EMPLOYEES RETIREMENT	966,835	1,103,666	1,123,248	0.00	1,145,391	0.00	1,145,391	1,145,391	0.00
220	FICA	307,211	318,017	329,217	0.00	354,164	0.00	354,164	354,164	0.00
230	OTHER REQUIRED PAYROLL COSTS	157,004	175,224	165,045	0.00	90,627	0.00	90,627	90,627	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 2410	OFFICE OF THE PRINC/ADM									
240	HEALTH INSURANCE	1,137,555	1,177,632	1,430,551	0.00	1,607,471	0.00	1,607,471	1,607,471	0.00
200	ASSOCIATED PAYROLL COST	2,568,605	2,774,540	3,048,061	0.00	3,197,653	0.00	3,197,653	3,197,653	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	2,184	0	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	4,514	2,720	8,364	0.00	6,730	0.00	6,730	6,730	0.00
340	TRAVEL	7,956	9,074	7,312	0.00	7,650	0.00	7,650	7,650	0.00
350	COMMUNICATION	64,148	50,447	43,486	0.00	40,753	0.00	40,753	40,753	0.00
380	PURCHASED SERVICES	4,920	3,585	5,885	0.00	5,824	0.00	5,824	5,824	0.00
300	PURCHASED SERVICES	83,722	65,826	65,047	0.00	60,957	0.00	60,957	60,957	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	60,528	58,121	75,884	0.00	91,314	0.00	91,314	91,314	0.00
420	TEXTBOOKS	598	2,476	100	0.00	100	0.00	100	100	0.00
430	LIBRARY BOOKS	1,232	387	1,812	0.00	3,760	0.00	3,760	3,760	0.00
440	PERIODICALS	181	86	156	0.00	109	0.00	109	109	0.00
460	NON-CONSUMABLE ITEMS	6,044	11,103	6,843	0.00	7,922	0.00	7,922	7,922	0.00
470	COMPUTER SOFTWARE	4,790	3,194	563	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE UNDER 5000	7,157	5,189	9,680	0.00	8,375	0.00	8,375	8,375	0.00
400	SUPPLIES AND MATERIALS	80,529	80,556	95,038	0.00	112,080	0.00	112,080	112,080	0.00
640	DUES/FEES/MEMBERSHIP	18,811	2,207	4,606	0.00	24,475	0.00	24,475	24,475	0.00
600	OTHER OBJECTS	18,811	2,207	4,606	0.00	24,475	0.00	24,475	24,475	0.00
Total Function 2410 OFFICE OF THE PRINC/ADM		6,809,074	7,041,769	7,533,520	70.87	8,067,945	75.96	8,067,945	8,067,945	75.96
Function 2490	OTH SUPPORT SRVS-SCH ADM									
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	250	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	250	0.00	0	0.00	0	0	0.00
Total Function 2490 OTH SUPPORT SRVS-SCH ADM		0	0	250	0.00	0	0.00	0	0	0.00
Function 2510	BUSINESS SERVICES DIRECT									
112	CLASSIFIED/CONF SALARIES	22,030	22,559	46,858	1.00	49,265	1.00	49,265	49,265	1.00
113	ADMINISTRATOR SALARIES	150,467	118,883	120,072	1.00	122,474	1.00	122,474	122,474	1.00
117	UNUSED VACATION PAY OUT	9,937	4,755	4,779	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	82	0	488	0.00	1,054	0.00	1,054	1,054	0.00
130	ADDITIONAL SALARY	1,800	1,800	1,800	0.00	1,800	0.00	1,800	1,800	0.00
100	SALARIES	184,318	147,998	173,997	2.00	174,592	2.00	174,592	174,592	2.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 2510	BUSINESS SERVICES DIRECT									
210	PUBLIC EMPLOYEES RETIREMENT	47,938	42,592	48,247	0.00	45,101	0.00	45,101	45,101	0.00
220	F I C A	13,852	10,557	13,265	0.00	13,357	0.00	13,357	13,357	0.00
230	OTHER REQUIRED PAYROLL COSTS	6,116	6,177	6,718	0.00	3,454	0.00	3,454	3,454	0.00
240	HEALTH INSURANCE	28,752	23,693	39,615	0.00	41,539	0.00	41,539	41,539	0.00
200	ASSOCIATED PAYROLL COST	96,659	83,019	107,845	0.00	103,451	0.00	103,451	103,451	0.00
320	PROPERTY SERVICES	0	0	200	0.00	200	0.00	200	200	0.00
340	TRAVEL	1,568	2,624	4,277	0.00	4,277	0.00	4,277	4,277	0.00
350	COMMUNICATION	511	742	1,430	0.00	1,430	0.00	1,430	1,430	0.00
380	PURCHASED SERVICES	15,973	13,319	20,000	0.00	20,000	0.00	20,000	20,000	0.00
300	PURCHASED SERVICES	18,051	16,685	25,907	0.00	25,907	0.00	25,907	25,907	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	148	99	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
400	SUPPLIES AND MATERIALS	148	99	581	0.00	581	0.00	581	581	0.00
640	DUES/FEES/MEMBERSHIP	16,030	4,096	2,741	0.00	6,131	0.00	6,131	6,131	0.00
670	TAXES & LICENSES	0	0	2,490	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	16,030	4,096	5,231	0.00	6,131	0.00	6,131	6,131	0.00
Total Function 2510	BUSINESS SERVICES DIRECT	315,206	251,897	313,560	2.00	310,662	2.00	310,662	310,662	2.00
Function 2520	FISCAL SERVICES									
112	CLASSIFIED/CONF SALARIES	312,560	320,807	335,917	7.00	360,201	7.50	360,201	360,201	7.50
114	MANAGERIAL SALARIES	231,431	232,588	234,914	3.00	239,612	3.00	239,612	239,612	3.00
122	CLASSIFIED SUB SALARIES	0	0	6,837	0.00	7,903	0.00	7,903	7,903	0.00
124	TEMPORARY - CLASSIFIED	587	898	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	14,330	997	0	0.00	6,744	0.00	6,744	6,744	0.00
100	SALARIES	558,908	555,290	577,668	10.00	614,461	10.50	614,461	614,461	10.50
210	PUBLIC EMPLOYEES RETIREMENT	190,842	208,794	145,792	0.00	138,107	0.00	138,107	138,107	0.00
220	F I C A	52,625	55,967	57,991	0.00	47,007	0.00	47,007	47,007	0.00
230	OTHER REQUIRED PAYROLL COSTS	21,806	26,872	23,173	0.00	11,707	0.00	11,707	11,707	0.00
240	HEALTH INSURANCE	175,457	174,582	187,115	0.00	207,752	0.00	207,752	207,752	0.00
200	ASSOCIATED PAYROLL COST	440,731	466,214	414,071	0.00	404,573	0.00	404,573	404,573	0.00
320	PROPERTY SERVICES	3,220	2,961	2,357	0.00	3,957	0.00	3,957	3,957	0.00
340	TRAVEL	1,492	3,614	4,106	0.00	4,106	0.00	4,106	4,106	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 2520	FISCAL SERVICES									
350	COMMUNICATION	7,545	4,197	8,589	0.00	8,589	0.00	8,589	8,589	0.00
380	PURCHASED SERVICES	5,553	979	3,040	0.00	3,040	0.00	3,040	3,040	0.00
300	PURCHASED SERVICES	17,811	11,751	18,092	0.00	19,692	0.00	19,692	19,692	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	1,527	(37)	4,000	0.00	4,000	0.00	4,000	4,000	0.00
430	LIBRARY BOOKS	53	102	150	0.00	150	0.00	150	150	0.00
460	NON-CONSUMABLE ITEMS	662	846	4,500	0.00	4,700	0.00	4,700	4,700	0.00
480	COMPUTER HARDWARE UNDER 5000	0	890	3,500	0.00	3,800	0.00	3,800	3,800	0.00
400	SUPPLIES AND MATERIALS	2,242	1,801	12,150	0.00	12,650	0.00	12,650	12,650	0.00
640	DUES/FEES/MEMBERSHIP	7,760	8,389	7,594	0.00	9,094	0.00	9,094	9,094	0.00
650	INSURANCE AND JUDGEMENTS	249,093	269,961	303,000	0.00	318,150	0.00	318,150	318,150	0.00
600	OTHER OBJECTS	256,853	278,350	310,594	0.00	327,244	0.00	327,244	327,244	0.00
Total Function 2520	FISCAL SERVICES	1,276,544	1,313,407	1,332,576	10.00	1,378,619	10.50	1,378,619	1,378,619	10.50
Function 2540	OPERATION AND MAINT OF PLANT SERVICES									
112	CLASSIFIED/CONF SALARIES	2,318,055	2,345,203	2,463,012	61.74	2,666,324	65.80	2,666,324	2,666,324	65.80
113	ADMINISTRATOR SALARIES	47,317	0	0	0.00	0	0.00	0	0	0.00
114	MANAGERIAL SALARIES	160,586	161,389	163,003	2.00	166,263	2.00	166,263	166,263	2.00
117	UNUSED VACATION PAY OUT	8,470	12,232	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	42,588	0	59,813	0.00	64,500	0.00	64,500	64,500	0.00
124	TEMPORARY - CLASSIFIED	78,493	95,419	8,670	0.00	7,797	0.00	7,797	7,797	0.00
130	ADDITIONAL SALARY	6,895	6,703	5,394	0.00	6,587	0.00	6,587	6,587	0.00
100	SALARIES	2,662,404	2,620,946	2,699,892	63.74	2,911,471	67.80	2,911,471	2,911,471	67.80
210	PUBLIC EMPLOYEES RETIREMENT	524,288	575,182	623,380	0.00	594,957	0.00	594,957	594,957	0.00
220	FICA	202,879	200,189	206,313	0.00	222,407	0.00	222,407	222,407	0.00
230	OTHER REQUIRED PAYROLL COSTS	164,479	173,638	174,689	0.00	105,648	0.00	105,648	105,648	0.00
240	HEALTH INSURANCE	1,085,581	1,127,072	1,204,598	0.00	1,348,816	0.00	1,348,816	1,348,816	0.00
200	ASSOCIATED PAYROLL COST	1,977,227	2,076,081	2,208,980	0.00	2,271,828	0.00	2,271,828	2,271,828	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	82	0.00	82	0.00	82	82	0.00
320	PROPERTY SERVICES	2,382,162	2,485,425	2,644,974	0.00	2,704,754	0.00	2,704,754	2,704,754	0.00
340	TRAVEL	6,451	7,674	16,721	0.00	12,027	0.00	12,027	12,027	0.00
350	COMMUNICATION	91,549	86,147	133,472	0.00	98,092	0.00	98,092	98,092	0.00
380	PURCHASED SERVICES	225,726	255,677	145,762	0.00	147,892	0.00	147,892	147,892	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	2,705,888	2,834,922	2,941,011	0.00	2,962,847	0.00	2,962,847	2,962,847	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	579,045	590,899	751,946	0.00	802,800	0.00	802,800	802,800	0.00
430	LIBRARY BOOKS	611	696	758	0.00	758	0.00	758	758	0.00
460	NON-CONSUMABLE ITEMS	44,320	84,546	15,240	0.00	15,287	0.00	15,287	15,287	0.00
470	COMPUTER SOFTWARE	5,436	1,735	1,449	0.00	1,349	0.00	1,349	1,349	0.00
480	COMPUTER HARDWARE UNDER 5000	7,996	500	0	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	637,408	678,376	769,393	0.00	820,694	0.00	820,694	820,694	0.00
520	MAJOR BLDG ACQUISITION	0	6,448	0	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	5,000	55,210	104,630	0.00	65,357	0.00	65,357	65,357	0.00
550	COMPUTER HARDWARE OVER 5000	0	0	631	0.00	631	0.00	631	631	0.00
500	CAPITAL OUTLAY	5,000	61,658	105,261	0.00	65,988	0.00	65,988	65,988	0.00
640	DUES/FEES/MEMBERSHIP	141,316	146,381	152,724	0.00	156,364	0.00	156,364	156,364	0.00
670	TAXES & LICENSES	9,259	2,597	7,680	0.00	7,530	0.00	7,530	7,530	0.00
600	OTHER OBJECTS	150,575	148,978	160,404	0.00	163,894	0.00	163,894	163,894	0.00
Total Function 2540	OPERATION AND MAINT OF PLANT SERVICES	8,138,501	8,420,961	8,884,941	63.74	9,196,722	67.80	9,196,722	9,196,722	67.80
Function 2550	STUDENT TRANSPORTATION SERVICES									
112	CLASSIFIED/CONF SALARIES	519,317	534,312	586,034	20.25	612,467	20.25	612,467	612,467	20.25
114	MANAGERIAL SALARIES	64,498	64,820	65,469	1.00	66,748	1.00	66,748	66,748	1.00
122	CLASSIFIED SUB SALARIES	0	475	22,648	0.00	18,516	0.00	18,516	18,516	0.00
124	TEMPORARY - CLASSIFIED	40,270	40,929	40,000	0.00	50,000	0.00	50,000	50,000	0.00
130	ADDITIONAL SALARY	635	504	705	0.00	250	0.00	250	250	0.00
100	SALARIES	624,720	641,041	714,855	21.25	747,981	21.25	747,981	747,981	21.25
210	PUBLIC EMPLOYEES RETIREMENT	124,280	135,917	138,021	0.00	139,794	0.00	139,794	139,794	0.00
220	FICA	47,525	49,115	51,573	0.00	53,377	0.00	53,377	53,377	0.00
230	OTHER REQUIRED PAYROLL COSTS	36,560	41,129	41,574	0.00	24,539	0.00	24,539	24,539	0.00
240	HEALTH INSURANCE	353,825	382,440	445,510	0.00	470,621	0.00	470,621	470,621	0.00
200	ASSOCIATED PAYROLL COST	562,191	608,602	676,677	0.00	688,330	0.00	688,330	688,330	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	65	0	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	68,112	102,056	107,150	0.00	147,745	0.00	147,745	147,745	0.00
330	STUDENT TRANSPORTATION SERVICES	3,622,510	3,741,518	4,386,696	0.00	4,305,597	0.00	4,305,597	4,305,597	0.00
340	TRAVEL	1,105	820	3,000	0.00	3,000	0.00	3,000	3,000	0.00

Requirements Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 100 GENERAL FUND

78

Function 2550	STUDENT TRANSPORTATION SERVICES									
350	COMMUNICATION	167	1,473	200	0.00	1,400	0.00	1,400	1,400	0.00
380	PURCHASED SERVICES	5,504	2,280	3,000	0.00	3,145	0.00	3,145	3,145	0.00
300	PURCHASED SERVICES	3,697,462	3,848,147	4,500,046	0.00	4,460,887	0.00	4,460,887	4,460,887	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	96,042	93,586	167,800	0.00	168,549	0.00	168,549	168,549	0.00
460	NON-CONSUMABLE ITEMS	602	181	500	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	2,372	0	0	0.00	375	0.00	375	375	0.00
400	SUPPLIES AND MATERIALS	99,015	93,768	168,300	0.00	168,924	0.00	168,924	168,924	0.00
540	DEPRECIABLE EQUIPMENT	283	1,429	1,200	0.00	1,200	0.00	1,200	1,200	0.00
500	CAPITAL OUTLAY	283	1,429	1,200	0.00	1,200	0.00	1,200	1,200	0.00
640	DUES/FEES/MEMBERSHIP	190	388	600	0.00	500	0.00	500	500	0.00
650	INSURANCE AND JUDGEMENTS	1,898	0	0	0.00	0	0.00	0	0	0.00
670	TAXES & LICENSES	482	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	2,570	388	600	0.00	500	0.00	500	500	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	4,986,240	5,193,374	6,061,679	21.25	6,067,822	21.25	6,067,822	6,067,822	21.25
Function 2570	INTERNAL SERVICES									
112	CLASSIFIED/CONF SALARIES	175,462	177,914	173,686	3.80	181,744	3.80	181,744	181,744	3.80
122	CLASSIFIED SUB SALARIES	8,141	2,139	3,901	0.00	3,803	0.00	3,803	3,803	0.00
124	TEMPORARY - CLASSIFIED	260	3,892	30,000	0.00	20,000	0.00	20,000	20,000	0.00
100	SALARIES	183,863	183,945	207,587	3.80	205,547	3.80	205,547	205,547	3.80
210	PUBLIC EMPLOYEES RETIREMENT	36,643	41,840	40,619	0.00	38,053	0.00	38,053	38,053	0.00
220	F I C A	14,007	14,151	13,586	0.00	14,194	0.00	14,194	14,194	0.00
230	OTHER REQUIRED PAYROLL COSTS	10,025	10,737	10,207	0.00	5,901	0.00	5,901	5,901	0.00
240	HEALTH INSURANCE	71,728	72,443	72,894	0.00	78,229	0.00	78,229	78,229	0.00
200	ASSOCIATED PAYROLL COST	132,402	139,171	137,305	0.00	136,377	0.00	136,377	136,377	0.00
320	PROPERTY SERVICES	157,769	154,861	181,764	0.00	170,142	0.00	170,142	170,142	0.00
340	TRAVEL	1,132	2,862	1,601	0.00	1,601	0.00	1,601	1,601	0.00
350	COMMUNICATION	20,226	47,933	45,775	0.00	57,525	0.00	57,525	57,525	0.00
380	PURCHASED SERVICES	27,088	27,088	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	206,214	232,744	229,140	0.00	229,268	0.00	229,268	229,268	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	126,551	106,761	196,819	0.00	194,188	0.00	194,188	194,188	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 2570	INTERNAL SERVICES									
430	LIBRARY BOOKS	0	0	350	0.00	350	0.00	350	350	0.00
460	NON-CONSUMABLE ITEMS	0	501	2,803	0.00	2,803	0.00	2,803	2,803	0.00
470	COMPUTER SOFTWARE	4,884	5,383	7,500	0.00	7,500	0.00	7,500	7,500	0.00
480	COMPUTER HARDWARE UNDER 5000	0	0	1,100	0.00	1,100	0.00	1,100	1,100	0.00
400	SUPPLIES AND MATERIALS	131,435	112,645	208,572	0.00	205,941	0.00	205,941	205,941	0.00
640	DUES/FEES/MEMBERSHIP	3,735	779	4,000	0.00	4,000	0.00	4,000	4,000	0.00
600	OTHER OBJECTS	3,735	779	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 2570 INTERNAL SERVICES		657,649	669,284	786,604	3.80	781,133	3.80	781,133	781,133	3.80
Function 2630	INFORMATION SERVICES									
112	CLASSIFIED/CONF SALARIES	14,788	10,289	44,970	1.25	39,309	1.00	39,309	39,309	1.00
113	ADMINISTRATOR SALARIES	51,000	51,000	51,255	0.50	51,000	0.50	51,000	51,000	0.50
121	LICENSED SUB SALARIES	694	87	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	8,622	7,119	244	0.00	1,251	0.00	1,251	1,251	0.00
124	TEMPORARY - CLASSIFIED	4,506	10,472	0	0.00	8,837	0.00	8,837	8,837	0.00
130	ADDITIONAL SALARY	3,233	3,174	2,925	0.00	2,925	0.00	2,925	2,925	0.00
100	SALARIES	82,842	82,141	99,394	1.75	103,322	1.50	103,322	103,322	1.50
210	PUBLIC EMPLOYEES RETIREMENT	4,895	5,105	9,817	0.00	8,171	0.00	8,171	8,171	0.00
220	FICA	6,245	6,245	7,582	0.00	7,904	0.00	7,904	7,904	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,012	827	2,069	0.00	1,909	0.00	1,909	1,909	0.00
240	HEALTH INSURANCE	14,552	12,365	50,612	0.00	39,096	0.00	39,096	39,096	0.00
200	ASSOCIATED PAYROLL COST	26,704	24,543	70,080	0.00	57,080	0.00	57,080	57,080	0.00
320	PROPERTY SERVICES	0	0	670	0.00	670	0.00	670	670	0.00
340	TRAVEL	17	135	600	0.00	600	0.00	600	600	0.00
350	COMMUNICATION	17,792	17,775	24,500	0.00	24,500	0.00	24,500	24,500	0.00
380	PURCHASED SERVICES	808	13,725	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	18,617	31,634	27,770	0.00	27,770	0.00	27,770	27,770	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	8,383	8,230	9,000	0.00	9,000	0.00	9,000	9,000	0.00
430	LIBRARY BOOKS	0	0	200	0.00	200	0.00	200	200	0.00
440	PERIODICALS	372	450	450	0.00	450	0.00	450	450	0.00
460	NON-CONSUMABLE ITEMS	0	142	200	0.00	200	0.00	200	200	0.00
400	SUPPLIES AND MATERIALS	8,755	8,822	9,850	0.00	9,850	0.00	9,850	9,850	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100	GENERAL FUND									
Function 2630	INFORMATION SERVICES									
640	DUES/FEES/MEMBERSHIP	855	1,484	1,500	0.00	1,950	0.00	1,950	1,950	0.00
600	OTHER OBJECTS	855	1,484	1,500	0.00	1,950	0.00	1,950	1,950	0.00
Total Function 2630	INFORMATION SERVICES	137,773	148,625	208,595	1.75	199,972	1.50	199,972	199,972	1.50
Function 2640	STAFF SERVICES									
111	LICENSED SALARIES	(20,701)	(22,014)	32,815	0.50	37,043	0.50	37,043	37,043	0.50
112	CLASSIFIED/CONF SALARIES	37,573	38,179	40,318	1.00	42,372	1.00	42,372	42,372	1.00
113	ADMINISTRATOR SALARIES	70,975	115,227	120,055	1.00	122,474	1.00	122,474	122,474	1.00
114	MANAGERIAL SALARIES	115,232	117,656	120,699	2.00	127,518	2.00	127,518	127,518	2.00
117	UNUSED VACATION PAY OUT	2,839	2,306	4,779	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	1,294	3,473	888	0.00	20,888	0.00	20,888	20,888	0.00
122	CLASSIFIED SUB SALARIES	811	232	1,954	0.00	1,001	0.00	1,001	1,001	0.00
124	TEMPORARY - CLASSIFIED	298	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	15,493	30,785	13,100	0.00	16,500	0.00	16,500	16,500	0.00
100	SALARIES	223,815	285,844	334,607	4.50	367,795	4.50	367,795	367,795	4.50
210	PUBLIC EMPLOYEES RETIREMENT	73,166	98,957	93,821	0.00	80,711	0.00	80,711	80,711	0.00
220	F I C A	21,162	26,672	24,895	0.00	25,689	0.00	25,689	25,689	0.00
230	OTHER REQUIRED PAYROLL COSTS	10,431	13,626	12,634	0.00	6,569	0.00	6,569	6,569	0.00
240	HEALTH INSURANCE	305,842	310,102	404,684	0.00	410,656	0.00	410,656	410,656	0.00
200	ASSOCIATED PAYROLL COST	410,601	449,357	536,033	0.00	523,625	0.00	523,625	523,625	0.00
320	PROPERTY SERVICES	1,025	551	1,500	0.00	650	0.00	650	650	0.00
340	TRAVEL	26,785	33,748	75,000	0.00	78,000	0.00	78,000	78,000	0.00
350	COMMUNICATION	1,461	525	1,700	0.00	2,650	0.00	2,650	2,650	0.00
380	PURCHASED SERVICES	18,257	17,207	23,800	0.00	21,000	0.00	21,000	21,000	0.00
300	PURCHASED SERVICES	47,528	52,031	102,000	0.00	102,300	0.00	102,300	102,300	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	4,093	5,041	2,750	0.00	2,850	0.00	2,850	2,850	0.00
430	LIBRARY BOOKS	20	1,082	900	0.00	450	0.00	450	450	0.00
440	PERIODICALS	0	0	200	0.00	50	0.00	50	50	0.00
460	NON-CONSUMABLE ITEMS	2,913	0	2,400	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	620	0	0	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE UNDER 5000	0	3,646	500	0.00	600	0.00	600	600	0.00
400	SUPPLIES AND MATERIALS	7,647	9,770	6,750	0.00	4,950	0.00	4,950	4,950	0.00

Requirements Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 100 GENERAL FUND

Function 2640 STAFF SERVICES

540	DEPRECIABLE EQUIPMENT	0	0	1,400	0.00	800	0.00	800	800	0.00
-----	-----------------------	---	---	-------	------	-----	------	-----	-----	------

500	CAPITAL OUTLAY	0	0	1,400	0.00	800	0.00	800	800	0.00
------------	-----------------------	----------	----------	--------------	-------------	------------	-------------	------------	------------	-------------

640	DUES/FEES/MEMBERSHIP	28,708	53,116	55,250	0.00	29,650	0.00	29,650	29,650	0.00
-----	----------------------	--------	--------	--------	------	--------	------	--------	--------	------

600	OTHER OBJECTS	28,708	53,116	55,250	0.00	29,650	0.00	29,650	29,650	0.00
------------	----------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Total Function 2640	STAFF SERVICES	718,299	850,117	1,036,041	4.50	1,029,120	4.50	1,029,120	1,029,120	4.50
----------------------------	-----------------------	----------------	----------------	------------------	-------------	------------------	-------------	------------------	------------------	-------------

Function 2660 TECHNOLOGY SERVICES

111	LICENSED SALARIES	22,871	57,380	0	0.00	63,391	1.00	63,391	63,391	1.00
-----	-------------------	--------	--------	---	------	--------	------	--------	--------	------

112	CLASSIFIED/CONF SALARIES	140,511	159,656	164,934	3.00	171,751	3.00	171,751	171,751	3.00
-----	--------------------------	---------	---------	---------	------	---------	------	---------	---------	------

114	MANAGERIAL SALARIES	89,741	90,190	91,092	1.00	92,913	1.00	92,913	92,913	1.00
-----	---------------------	--------	--------	--------	------	--------	------	--------	--------	------

117	UNUSED VACATION PAY OUT	2,199	0	0	0.00	0	0.00	0	0	0.00
-----	-------------------------	-------	---	---	------	---	------	---	---	------

121	LICENSED SUB SALARIES	2,010	2,736	0	0.00	0	0.00	0	0	0.00
-----	-----------------------	-------	-------	---	------	---	------	---	---	------

122	CLASSIFIED SUB SALARIES	639	1,079	2,931	0.00	3,003	0.00	3,003	3,003	0.00
-----	-------------------------	-----	-------	-------	------	-------	------	-------	-------	------

124	TEMPORARY - CLASSIFIED	197	143	0	0.00	0	0.00	0	0	0.00
-----	------------------------	-----	-----	---	------	---	------	---	---	------

130	ADDITIONAL SALARY	1,369	16,474	1,200	0.00	1,200	0.00	1,200	1,200	0.00
-----	-------------------	-------	--------	-------	------	-------	------	-------	-------	------

100	SALARIES	259,537	327,659	260,157	4.00	332,258	5.00	332,258	332,258	5.00
------------	-----------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

210	PUBLIC EMPLOYEES RETIREMENT	59,386	86,922	67,795	0.00	82,372	0.00	82,372	82,372	0.00
-----	-----------------------------	--------	--------	--------	------	--------	------	--------	--------	------

220	F I C A	19,573	24,885	19,902	0.00	25,418	0.00	25,418	25,418	0.00
-----	---------	--------	--------	--------	------	--------	------	--------	--------	------

230	OTHER REQUIRED PAYROLL COSTS	10,324	13,571	10,360	0.00	6,685	0.00	6,685	6,685	0.00
-----	------------------------------	--------	--------	--------	------	-------	------	-------	-------	------

240	HEALTH INSURANCE	73,320	89,579	78,065	0.00	102,264	0.00	102,264	102,264	0.00
-----	------------------	--------	--------	--------	------	---------	------	---------	---------	------

200	ASSOCIATED PAYROLL COST	162,602	214,957	176,122	0.00	216,739	0.00	216,739	216,739	0.00
------------	--------------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

320	PROPERTY SERVICES	137,132	129,672	81,176	0.00	97,276	0.00	97,276	97,276	0.00
-----	-------------------	---------	---------	--------	------	--------	------	--------	--------	------

340	TRAVEL	5,562	7,151	12,404	0.00	12,404	0.00	12,404	12,404	0.00
-----	--------	-------	-------	--------	------	--------	------	--------	--------	------

350	COMMUNICATION	164,432	161,042	151,704	0.00	169,904	0.00	169,904	169,904	0.00
-----	---------------	---------	---------	---------	------	---------	------	---------	---------	------

380	PURCHASED SERVICES	3,530	12,415	8,950	0.00	10,450	0.00	10,450	10,450	0.00
-----	--------------------	-------	--------	-------	------	--------	------	--------	--------	------

300	PURCHASED SERVICES	310,656	310,281	254,234	0.00	290,034	0.00	290,034	290,034	0.00
------------	---------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

410	CONSUMABLE SUPPLIES AND MATERIALS	4,969	9,418	5,950	0.00	5,050	0.00	5,050	5,050	0.00
-----	-----------------------------------	-------	-------	-------	------	-------	------	-------	-------	------

430	LIBRARY BOOKS	4,952	46	250	0.00	250	0.00	250	250	0.00
-----	---------------	-------	----	-----	------	-----	------	-----	-----	------

440	PERIODICALS	0	0	519	0.00	519	0.00	519	519	0.00
-----	-------------	---	---	-----	------	-----	------	-----	-----	------

460	NON-CONSUMABLE ITEMS	421	9,215	0	0.00	0	0.00	0	0	0.00
-----	----------------------	-----	-------	---	------	---	------	---	---	------

470	COMPUTER SOFTWARE	33,431	11,286	47,535	0.00	51,464	0.00	51,464	51,464	0.00
-----	-------------------	--------	--------	--------	------	--------	------	--------	--------	------

480	COMPUTER HARDWARE UNDER 5000	76,823	(23,778)	50,800	0.00	102,204	0.00	102,204	102,204	0.00
-----	------------------------------	--------	----------	--------	------	---------	------	---------	---------	------

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	120,596	6,187	105,054	0.00	159,487	0.00	159,487	159,487	0.00
540	DEPRECIABLE EQUIPMENT	0	6,970	16,000	0.00	11,500	0.00	11,500	11,500	0.00
550	COMPUTER HARDWARE OVER 5000	0	130,847	25,640	0.00	7,000	0.00	7,000	7,000	0.00
500	CAPITAL OUTLAY	0	137,817	41,640	0.00	18,500	0.00	18,500	18,500	0.00
640	DUES/FEES/MEMBERSHIP	664	419	2,050	0.00	800	0.00	800	800	0.00
600	OTHER OBJECTS	664	419	2,050	0.00	800	0.00	800	800	0.00
Total Function 2660	TECHNOLOGY SERVICES	854,055	997,321	839,257	4.00	1,017,819	5.00	1,017,819	1,017,819	5.00
Function 2700	SUPPL RETIREMENT PROGRAM									
116	SUPPL RETIREE STIPENDS	243,600	243,600	27,300	0.00	0	0.00	0	0	0.00
100	SALARIES	243,600	243,600	27,300	0.00	0	0.00	0	0	0.00
220	F I C A	15,066	17,500	1,981	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	13	27	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	15,079	17,527	1,981	0.00	0	0.00	0	0	0.00
Total Function 2700	SUPPL RETIREMENT PROGRAM	258,679	261,127	29,281	0.00	0	0.00	0	0	0.00
Major Function 2000	Support Services	33,098,034	34,542,804	38,317,908	277.01	40,508,907	298.72	40,508,907	40,508,907	298.72
Function 3100	Food Services									
112	CLASSIFIED/CONF SALARIES	2,701	2,415	2,661	0.06	2,714	0.06	2,714	2,714	0.06
122	CLASSIFIED SUB SALARIES	0	0	59	0.00	60	0.00	60	60	0.00
100	SALARIES	2,701	2,415	2,720	0.06	2,774	0.06	2,774	2,774	0.06
210	PUBLIC EMPLOYEES RETIREMENT	565	580	646	0.00	628	0.00	628	628	0.00
220	F I C A	207	185	209	0.00	213	0.00	213	213	0.00
230	OTHER REQUIRED PAYROLL COSTS	108	106	108	0.00	57	0.00	57	57	0.00
240	HEALTH INSURANCE	1,212	1,054	1,194	0.00	1,264	0.00	1,264	1,264	0.00
200	ASSOCIATED PAYROLL COST	2,091	1,925	2,157	0.00	2,162	0.00	2,162	2,162	0.00
Total Function 3100	Food Services	4,793	4,340	4,877	0.06	4,936	0.06	4,936	4,936	0.06
Function 3300	COMMUNITY SERVICES									
111	LICENSED SALARIES	0	0	41,920	0.75	44,139	0.75	44,139	44,139	0.75
112	CLASSIFIED/CONF SALARIES	0	0	13,668	0.50	14,634	0.50	14,634	14,634	0.50
121	LICENSED SUB SALARIES	0	0	0	0.00	1,332	0.00	1,332	1,332	0.00

Requirements Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 100 GENERAL FUND

83

Function 3300 COMMUNITY SERVICES

122	CLASSIFIED SUB SALARIES	0	0	0	0.00	500	0.00	500	500	0.00
100	SALARIES	0	0	55,588	1.25	60,604	1.25	60,604	60,604	1.25
210	PUBLIC EMPLOYEES RETIREMENT	0	0	15,411	0.00	15,667	0.00	15,667	15,667	0.00
220	F I C A	2	0	4,253	0.00	4,636	0.00	4,636	4,636	0.00
230	OTHER REQUIRED PAYROLL COSTS	1	0	2,211	0.00	1,188	0.00	1,188	1,188	0.00
240	HEALTH INSURANCE	0	0	27,059	0.00	28,771	0.00	28,771	28,771	0.00
200	ASSOCIATED PAYROLL COST	3	0	48,933	0.00	50,262	0.00	50,262	50,262	0.00
340	TRAVEL	0	31	190	0.00	190	0.00	190	190	0.00
350	COMMUNICATION	0	0	60	0.00	60	0.00	60	60	0.00
300	PURCHASED SERVICES	0	31	250	0.00	250	0.00	250	250	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	192	62	150	0.00	150	0.00	150	150	0.00
430	LIBRARY BOOKS	0	0	30	0.00	30	0.00	30	30	0.00
460	NON-CONSUMABLE ITEMS	150	0	150	0.00	150	0.00	150	150	0.00
400	SUPPLIES AND MATERIALS	342	62	330	0.00	330	0.00	330	330	0.00

Total Function 3300	COMMUNITY SERVICES	344	94	105,101	1.25	111,446	1.25	111,446	111,446	1.25
----------------------------	---------------------------	------------	-----------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Function 3500 CUSTDY/CARE OF CHILD SRVS

112	CLASSIFIED/CONF SALARIES	28,372	28,942	29,231	1.00	29,816	1.00	29,816	29,816	1.00
122	CLASSIFIED SUB SALARIES	1,722	58	977	0.00	1,001	0.00	1,001	1,001	0.00
124	TEMPORARY - CLASSIFIED	13,226	916	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	8,291	8,234	8,540	0.00	10,000	0.00	10,000	10,000	0.00
100	SALARIES	51,611	38,150	38,748	1.00	40,817	1.00	40,817	40,817	1.00
210	PUBLIC EMPLOYEES RETIREMENT	5,597	6,547	6,548	0.00	5,539	0.00	5,539	5,539	0.00
220	F I C A	3,260	2,395	2,311	0.00	2,358	0.00	2,358	2,358	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,249	1,343	1,199	0.00	611	0.00	611	611	0.00
240	HEALTH INSURANCE	16,857	18,246	18,198	0.00	19,289	0.00	19,289	19,289	0.00
200	ASSOCIATED PAYROLL COST	26,962	28,531	28,257	0.00	27,798	0.00	27,798	27,798	0.00

Total Function 3500	CUSTDY/CARE OF CHILD SRVS	78,573	66,682	67,005	1.00	68,615	1.00	68,615	68,615	1.00
----------------------------	----------------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Major Function 3000	Enterprise and Community Services	83,710	71,116	176,983	2.31	184,997	2.31	184,997	184,997	2.31
----------------------------	--	---------------	---------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Function 5200 TRANSFERS OF FUNDS

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 100 GENERAL FUND										
Function 5200	TRANSFERS OF FUNDS									
710	FUND MODIFICATIONS	755,282	374,043	451,530	0.00	310,266	0.00	310,266	310,266	0.00
700	TRANSFERS	755,282	374,043	451,530	0.00	310,266	0.00	310,266	310,266	0.00
Total Function 5200	TRANSFERS OF FUNDS	755,282	374,043	451,530	0.00	310,266	0.00	310,266	310,266	0.00
Major Function 5000	Other Uses	755,282	374,043	451,530	0.00	310,266	0.00	310,266	310,266	0.00
Function 6000	Contingencies									
810	PLANNED RESERVE	0	0	2,245,014	0.00	2,307,100	0.00	2,307,100	2,307,100	0.00
800	OTHER USES OF FUNDS	0	0	2,245,014	0.00	2,307,100	0.00	2,307,100	2,307,100	0.00
Total Function 6000	Contingencies	0	0	2,245,014	0.00	2,307,100	0.00	2,307,100	2,307,100	0.00
Major Function 6000	Contingencies	0	0	2,245,014	0.00	2,307,100	0.00	2,307,100	2,307,100	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
815	SUSTAINABILITY RESERVE	0	0	0	0.00	2,216,400	0.00	2,216,400	2,216,400	0.00
820	RESERVED FOR NEXT YEAR	4,445,841	6,815,886	4,254,986	0.00	5,767,900	0.00	5,767,900	5,767,900	0.00
825	BIENNIAL SMOOTHING RESERVE	0	0	0	0.00	3,718,483	0.00	3,718,483	3,718,483	0.00
800	OTHER USES OF FUNDS	4,445,841	6,815,886	4,254,986	0.00	11,702,783	0.00	11,702,783	11,702,783	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	4,445,841	6,815,886	4,254,986	0.00	11,702,783	0.00	11,702,783	11,702,783	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	4,445,841	6,815,886	4,254,986	0.00	11,702,783	0.00	11,702,783	11,702,783	0.00
Total Fund 100	GENERAL FUND	105,671,603	110,073,707	119,210,849	966.42	133,155,769	1,029.69	133,155,769	133,155,769	1,029.69

Requirements Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 204 TRANSPORTATION EQUIPMENT FUND

Function 2550	STUDENT TRANSPORTATION SERVICES									
520	MAJOR BLDG ACQUISITION	0	0	78,400	0.00	117,600	0.00	117,600	117,600	0.00
530	MAJOR IMPRVT OTH THAN BLD	0	0	30,665	0.00	39,865	0.00	39,865	39,865	0.00
564	BUSES AND CAP BUS IMPRVM	72,430	0	122,835	0.00	179,968	0.00	179,968	179,968	0.00
500	CAPITAL OUTLAY	72,430	0	231,900	0.00	337,433	0.00	337,433	337,433	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	72,430	0	231,900	0.00	337,433	0.00	337,433	337,433	0.00
Major Function 2000	Support Services	72,430	0	231,900	0.00	337,433	0.00	337,433	337,433	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	92,460	215,066	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	92,460	215,066	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	92,460	215,066	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	92,460	215,066	0	0.00	0	0.00	0	0	0.00
Total Fund 204	TRANSPORTATION EQUIPMENT FUND	164,890	215,066	231,900	0.00	337,433	0.00	337,433	337,433	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 205	FOOD SERVICE FUND									
Function 3100	Food Services									
112	CLASSIFIED/CONF SALARIES	629,548	635,537	670,297	27.93	697,222	28.37	697,222	697,222	28.37
114	MANAGERIAL SALARIES	89,741	89,520	91,092	1.00	92,913	1.00	92,913	92,913	1.00
122	CLASSIFIED SUB SALARIES	38,567	33,509	47,950	0.00	40,800	0.00	40,800	40,800	0.00
124	TEMPORARY - CLASSIFIED	203,830	193,584	174,787	0.00	159,910	0.00	159,910	159,910	0.00
130	ADDITIONAL SALARY	4,792	4,450	0	0.00	0	0.00	0	0	0.00
100	SALARIES	966,479	956,599	984,126	28.93	990,846	29.37	990,846	990,846	29.37
210	PUBLIC EMPLOYEES RETIREMENT	181,097	203,558	220,096	0.00	200,500	0.00	200,500	200,500	0.00
220	F I C A	72,761	72,324	71,122	0.00	72,678	0.00	72,678	72,678	0.00
230	OTHER REQUIRED PAYROLL COSTS	48,937	49,640	46,582	0.00	28,349	0.00	28,349	28,349	0.00
240	HEALTH INSURANCE	497,170	507,904	564,930	0.00	617,274	0.00	617,274	617,274	0.00
200	ASSOCIATED PAYROLL COST	799,965	833,425	902,730	0.00	918,801	0.00	918,801	918,801	0.00
320	PROPERTY SERVICES	13,023	22,425	26,100	0.00	35,600	0.00	35,600	35,600	0.00
340	TRAVEL	2,766	1,608	4,750	0.00	4,750	0.00	4,750	4,750	0.00
350	COMMUNICATION	3,397	3,736	5,150	0.00	5,150	0.00	5,150	5,150	0.00
380	PURCHASED SERVICES	2,131	8,926	2,700	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	21,316	36,695	38,700	0.00	48,500	0.00	48,500	48,500	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	368,070	373,804	311,000	0.00	345,850	0.00	345,850	345,850	0.00
440	PERIODICALS	20	10	50	0.00	50	0.00	50	50	0.00
450	FOOD-FOOD SERV USE ONLY	1,262,956	1,269,733	1,942,894	0.00	1,795,853	0.00	1,795,853	1,795,853	0.00
460	NON-CONSUMABLE ITEMS	21,301	4,076	3,500	0.00	3,500	0.00	3,500	3,500	0.00
470	COMPUTER SOFTWARE	34,957	600	10,000	0.00	10,000	0.00	10,000	10,000	0.00
480	COMPUTER HARDWARE UNDER 5000	35,614	24,084	10,500	0.00	4,100	0.00	4,100	4,100	0.00
400	SUPPLIES AND MATERIALS	1,722,918	1,672,308	2,277,944	0.00	2,159,353	0.00	2,159,353	2,159,353	0.00
540	DEPRECIABLE EQUIPMENT	61,921	84,209	108,000	0.00	108,000	0.00	108,000	108,000	0.00
500	CAPITAL OUTLAY	61,921	84,209	108,000	0.00	108,000	0.00	108,000	108,000	0.00
640	DUES/FEES/MEMBERSHIP	8,640	9,688	8,500	0.00	10,500	0.00	10,500	10,500	0.00
670	TAXES & LICENSES	165	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	8,804	9,688	8,500	0.00	10,500	0.00	10,500	10,500	0.00
Total Function 3100	Food Services	3,581,402	3,592,925	4,320,000	28.93	4,236,000	29.37	4,236,000	4,236,000	29.37
Major Function 3000	Enterprise and Community Services	3,581,402	3,592,925	4,320,000	28.93	4,236,000	29.37	4,236,000	4,236,000	29.37

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 205	FOOD SERVICE FUND									
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	1,296,014	1,273,896	250,000	0.00	250,000	0.00	250,000	250,000	0.00
800	OTHER USES OF FUNDS	1,296,014	1,273,896	250,000	0.00	250,000	0.00	250,000	250,000	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	1,296,014	1,273,896	250,000	0.00	250,000	0.00	250,000	250,000	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	1,296,014	1,273,896	250,000	0.00	250,000	0.00	250,000	250,000	0.00
Total Fund 205	FOOD SERVICE FUND	4,877,416	4,866,821	4,570,000	28.93	4,486,000	29.37	4,486,000	4,486,000	29.37

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 206	SCRIP SERVICE CENTER FUND									
Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED/CONF SALARIES	27,590	72,036	83,494	1.75	84,982	1.75	84,982	84,982	1.75
114	MANAGERIAL SALARIES	38,059	0	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	18,685	11,255	27,000	0.00	30,852	0.00	30,852	30,852	0.00
124	TEMPORARY - CLASSIFIED	41,604	38,720	50,755	0.00	46,765	0.00	46,765	46,765	0.00
130	ADDITIONAL SALARY	0	1,745	1,000	0.00	3,000	0.00	3,000	3,000	0.00
100	SALARIES	125,938	123,756	162,248	1.75	165,599	1.75	165,599	165,599	1.75
210	PUBLIC EMPLOYEES RETIREMENT	22,653	24,969	31,284	0.00	27,433	0.00	27,433	27,433	0.00
220	F I C A	9,630	9,467	10,270	0.00	10,079	0.00	10,079	10,079	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,994	3,349	3,811	0.00	2,175	0.00	2,175	2,175	0.00
240	HEALTH INSURANCE	26,833	34,214	39,812	0.00	42,139	0.00	42,139	42,139	0.00
200	ASSOCIATED PAYROLL COST	62,110	71,999	85,177	0.00	81,826	0.00	81,826	81,826	0.00
320	PROPERTY SERVICES	260	335	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,551	1,394	4,000	0.00	4,000	0.00	4,000	4,000	0.00
350	COMMUNICATION	1,243	837	8,500	0.00	8,500	0.00	8,500	8,500	0.00
380	PURCHASED SERVICES	3,411	2,131	7,000	0.00	7,000	0.00	7,000	7,000	0.00
300	PURCHASED SERVICES	6,465	4,698	19,500	0.00	19,500	0.00	19,500	19,500	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	666	742	4,000	0.00	4,000	0.00	4,000	4,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	260	2,500	33,441	0.00	33,441	0.00	33,441	33,441	0.00
480	COMPUTER HARDWARE UNDER 5000	168	13	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	1,094	3,255	47,441	0.00	47,441	0.00	47,441	47,441	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	50	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
650	INSURANCE AND JUDGEMENTS	2,868	2,780	3,634	0.00	3,634	0.00	3,634	3,634	0.00
600	OTHER OBJECTS	2,918	2,780	4,634	0.00	4,634	0.00	4,634	4,634	0.00
Total Function 3300	COMMUNITY SERVICES	198,525	206,489	354,000	1.75	354,000	1.75	354,000	354,000	1.75
Major Function 3000	Enterprise and Community Services	198,525	206,489	354,000	1.75	354,000	1.75	354,000	354,000	1.75
Function 5200	TRANSFERS OF FUNDS									

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 206	SCRIP SERVICE CENTER FUND									
Function 5200	TRANSFERS OF FUNDS									
710	FUND MODIFICATIONS	95,000	55,000	150,000	0.00	150,000	0.00	150,000	150,000	0.00
700	TRANSFERS	95,000	55,000	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Total Function 5200	TRANSFERS OF FUNDS	95,000	55,000	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Major Function 5000	Other Uses	95,000	55,000	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	591,574	610,884	600,000	0.00	700,000	0.00	700,000	700,000	0.00
800	OTHER USES OF FUNDS	591,574	610,884	600,000	0.00	700,000	0.00	700,000	700,000	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	591,574	610,884	600,000	0.00	700,000	0.00	700,000	700,000	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	591,574	610,884	600,000	0.00	700,000	0.00	700,000	700,000	0.00
Total Fund 206	SCRIP SERVICE CENTER FUND	885,099	872,373	1,104,000	1.75	1,204,000	1.75	1,204,000	1,204,000	1.75

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 207	COMMUNITY BUILDING USE FUND									
Function 1131	HIGH SCHOOL PROGRAMS									
460	NON-CONSUMABLE ITEMS	3,645	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,645	0	0	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	3,645	0	0	0.00	40,000	0.00	40,000	40,000	0.00
Function 1132	HS EXTRA CURRICULAR PRGMS									
380	PURCHASED SERVICES	5,521	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	5,521	0	0	0.00	0	0.00	0	0	0.00
Total Function 1132	HS EXTRA CURRICULAR PRGMS	5,521	0	0	0.00	0	0.00	0	0	0.00
Major Function 1000	Instruction	9,166	0	0	0.00	40,000	0.00	40,000	40,000	0.00
Function 2520	FISCAL SERVICES									
130	ADDITIONAL SALARY	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	0	0	2,000	0.00	2,000	0.00	2,000	2,000	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	0	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	75,000	0.00	55,000	0.00	55,000	55,000	0.00
380	PURCHASED SERVICES	16,347	1,774	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	16,347	1,774	75,000	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
460	NON-CONSUMABLE ITEMS	1,849	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,849	0	160,000	0.00	160,000	0.00	160,000	160,000	0.00
520	MAJOR BLDG ACQUISITION	75,265	(3,584)	0	0.00	0	0.00	0	0	0.00
530	MAJOR IMPRVT OTH THAN BLD	34,999	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 207	COMMUNITY BUILDING USE FUND									
500	CAPITAL OUTLAY	110,264	(3,584)	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION AND MAINT OF PLANT SERVICES	128,460	(1,810)	235,000	0.00	215,000	0.00	215,000	215,000	0.00
Major Function 2000	Support Services	128,460	(1,810)	265,000	0.00	245,000	0.00	245,000	245,000	0.00
Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED/CONF SALARIES	65,416	55,068	60,113	1.50	62,438	1.50	62,438	62,438	1.50
124	TEMPORARY - CLASSIFIED	167,074	170,554	282,625	0.00	282,625	0.00	282,625	282,625	0.00
130	ADDITIONAL SALARY	15,473	11,888	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	247,962	237,510	344,738	1.50	347,063	1.50	347,063	347,063	1.50
210	PUBLIC EMPLOYEES RETIREMENT	28,604	29,225	24,158	0.00	22,511	0.00	22,511	22,511	0.00
220	F I C A	18,689	17,804	4,599	0.00	4,776	0.00	4,776	4,776	0.00
230	OTHER REQUIRED PAYROLL COSTS	6,051	6,524	4,004	0.00	2,553	0.00	2,553	2,553	0.00
240	HEALTH INSURANCE	26,100	25,323	59,002	0.00	59,195	0.00	59,195	59,195	0.00
200	ASSOCIATED PAYROLL COST	79,444	78,877	91,762	0.00	89,035	0.00	89,035	89,035	0.00
320	PROPERTY SERVICES	173,277	37,613	246,000	0.00	231,000	0.00	231,000	231,000	0.00
340	TRAVEL	551	971	8,500	0.00	8,500	0.00	8,500	8,500	0.00
350	COMMUNICATION	1,741	1,454	1,500	0.00	1,500	0.00	1,500	1,500	0.00
380	PURCHASED SERVICES	20,091	4,473	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	195,661	44,510	263,000	0.00	248,000	0.00	248,000	248,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	28,258	37,660	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	34,746	10,274	1,500	0.00	1,500	0.00	1,500	1,500	0.00
470	COMPUTER SOFTWARE	0	60	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	1,209	2,523	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	64,212	50,517	1,500	0.00	1,500	0.00	1,500	1,500	0.00
540	DEPRECIABLE EQUIPMENT	0	19,396	163,000	0.00	153,402	0.00	153,402	153,402	0.00
550	COMPUTER HARDWARE OVER 5000	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
500	CAPITAL OUTLAY	0	19,396	164,000	0.00	154,402	0.00	154,402	154,402	0.00
640	DUES/FEES/MEMBERSHIP	150	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	150	0	0	0.00	0	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	587,428	430,810	865,000	1.50	840,000	1.50	840,000	840,000	1.50

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 207	COMMUNITY BUILDING USE FUND									
Major Function 3000	Enterprise and Community Services	587,428	430,810	865,000	1.50	840,000	1.50	840,000	840,000	1.50
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	543,152	628,158	25,000	0.00	25,000	0.00	25,000	25,000	0.00
800	OTHER USES OF FUNDS	543,152	628,158	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	543,152	628,158	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	543,152	628,158	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Fund 207	COMMUNITY BUILDING USE FUND	1,268,207	1,057,158	1,155,000	1.50	1,150,000	1.50	1,150,000	1,150,000	1.50

Requirements Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 209 STUDENT BODY FUND

Function 1111 PRIMARY PROGRAMS										
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	210,000	0.00	120,000	0.00	120,000	120,000	0.00
400	SUPPLIES AND MATERIALS	0	0	210,000	0.00	120,000	0.00	120,000	120,000	0.00
Total Function 1111 PRIMARY PROGRAMS		0	0	210,000	0.00	120,000	0.00	120,000	120,000	0.00
Function 1112 NOW PART OF 1111, BEGINNING 2011-12										
410	CONSUMABLE SUPPLIES AND MATERIALS	169,474	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	169,474	0	0	0.00	0	0.00	0	0	0.00
Total Function 1112 NOW PART OF 1111, BEGINNING 2011-12		169,474	0	0	0.00	0	0.00	0	0	0.00
Function 1113 ELEM EXTRA-CURRICULAR PRG										
410	CONSUMABLE SUPPLIES AND MATERIALS	0	44,429	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	44,429	0	0.00	0	0.00	0	0	0.00
Total Function 1113 ELEM EXTRA-CURRICULAR PRG		0	44,429	0	0.00	0	0.00	0	0	0.00
Function 1122 MS EXTRA CURRICULAR PRGMS										
410	CONSUMABLE SUPPLIES AND MATERIALS	235,744	224,739	577,500	0.00	600,000	0.00	600,000	600,000	0.00
400	SUPPLIES AND MATERIALS	235,744	224,739	577,500	0.00	600,000	0.00	600,000	600,000	0.00
Total Function 1122 MS EXTRA CURRICULAR PRGMS		235,744	224,739	577,500	0.00	600,000	0.00	600,000	600,000	0.00
Function 1132 HS EXTRA CURRICULAR PRGMS										
410	CONSUMABLE SUPPLIES AND MATERIALS	1,438,772	1,511,451	2,812,500	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
400	SUPPLIES AND MATERIALS	1,438,772	1,511,451	2,812,500	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
Total Function 1132 HS EXTRA CURRICULAR PRGMS		1,438,772	1,511,451	2,812,500	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
Major Function 1000 Instruction		1,843,990	1,780,620	3,600,000	0.00	3,220,000	0.00	3,220,000	3,220,000	0.00
Function 5200 TRANSFERS OF FUNDS										
710	FUND MODIFICATIONS	551,122	516,587	1,140,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
700	TRANSFERS	551,122	516,587	1,140,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
Total Function 5200 TRANSFERS OF FUNDS		551,122	516,587	1,140,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
Major Function 5000 Other Uses		551,122	516,587	1,140,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00

66

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 209	STUDENT BODY FUND									
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	1,457,088	1,501,821	1,331,000	0.00	1,380,000	0.00	1,380,000	1,380,000	0.00
800	OTHER USES OF FUNDS	1,457,088	1,501,821	1,331,000	0.00	1,380,000	0.00	1,380,000	1,380,000	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	1,457,088	1,501,821	1,331,000	0.00	1,380,000	0.00	1,380,000	1,380,000	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	1,457,088	1,501,821	1,331,000	0.00	1,380,000	0.00	1,380,000	1,380,000	0.00
Total Fund 209	STUDENT BODY FUND	3,852,200	3,799,028	6,071,000	0.00	5,600,000	0.00	5,600,000	5,600,000	0.00

Requirements Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 211 FEDERAL GRANTS FUND

Function 1122	MS EXTRA CURRICULAR PRGMS									
124	TEMPORARY - CLASSIFIED	335	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	5,848	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	6,183	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	1,522	0	0	0.00	0	0.00	0	0	0.00
220	F I C A	470	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	35	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	2,028	0	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	120	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	120	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	5,722	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	5,722	0	0	0.00	0	0.00	0	0	0.00
Total Function 1122	MS EXTRA CURRICULAR PRGMS	14,053	0	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	59,181	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	10,095	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	69,276	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	18,230	0	0	0.00	0	0.00	0	0	0.00
220	F I C A	5,296	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,349	0	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	17,147	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	43,022	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	4,944	0	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	383	0	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION PAYMENTS	520	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	5,848	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	761	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	30	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	791	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	118,938	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 211 FEDERAL GRANTS FUND

60

Function 1220 RSTRCTVE PRGMS STU W/DISB

111	LICENSED SALARIES	156,147	173,850	230,646	4.00	70,646	1.05	70,646	70,646	1.05
112	CLASSIFIED/CONF SALARIES	54,550	109,835	39,687	1.56	202,786	5.78	202,786	202,786	5.78
121	LICENSED SUB SALARIES	7,777	5,368	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	6,904	17,474	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	30,867	1,752	21,688	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	184	0	0	0.00	0	0.00	0	0	0.00

100	SALARIES	256,430	308,279	292,021	5.56	273,432	6.83	273,432	273,432	6.83
------------	-----------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

210	PUBLIC EMPLOYEES RETIREMENT	55,234	76,448	79,617	0.00	63,323	0.00	63,323	63,323	0.00
220	F I C A	19,496	23,645	22,340	0.00	20,918	0.00	20,918	20,918	0.00
230	OTHER REQUIRED PAYROLL COSTS	8,233	11,582	10,842	0.00	5,602	0.00	5,602	5,602	0.00
240	HEALTH INSURANCE	95,907	127,929	109,411	0.00	123,426	0.00	123,426	123,426	0.00

200	ASSOCIATED PAYROLL COST	178,870	239,604	222,210	0.00	213,268	0.00	213,268	213,268	0.00
------------	--------------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	38,859	0	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	2,670	160	0	0.00	0	0.00	0	0	0.00
330	STUDENT TRANSPORTATION SERVICES	0	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	184	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	103	0	0.00	0	0.00	0	0	0.00
373	TUITION PMTS PRVT SCHOOL	0	0	0	0.00	0	0.00	0	0	0.00

300	PURCHASED SERVICES	41,529	447	0	0.00	0	0.00	0	0	0.00
------------	---------------------------	---------------	------------	----------	-------------	----------	-------------	----------	----------	-------------

410	CONSUMABLE SUPPLIES AND MATERIALS	4,448	6,096	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	86	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	403	193	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,338	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	288	207	0	0.00	0	0.00	0	0	0.00

400	SUPPLIES AND MATERIALS	6,477	6,582	0	0.00	0	0.00	0	0	0.00
------------	-------------------------------	--------------	--------------	----------	-------------	----------	-------------	----------	----------	-------------

640	DUES/FEES/MEMBERSHIP	0	0	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	0	0	0.00	0	0.00	0	0	0.00
------------	----------------------	----------	----------	----------	-------------	----------	-------------	----------	----------	-------------

Total Function 1220	RSTRCTVE PRGMS STU W/DISB	483,307	554,913	514,230	5.56	486,701	6.83	486,701	486,701	6.83
----------------------------	----------------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Function 1250 LESS RSTR PRGMS STU W/DIS

111	LICENSED SALARIES	426,231	479,711	397,560	7.00	572,433	10.00	572,433	572,433	10.00
-----	-------------------	---------	---------	---------	------	---------	-------	---------	---------	-------

Requirements Report

FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 211 FEDERAL GRANTS FUND

97

Function 1250	LESS RSTR PRGMS STU W/DIS									
121	LICENSED SUB SALARIES	25,130	38,821	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	821	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	0	10,749	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	8,171	549	0	0.00	0	0.00	0	0	0.00
100	SALARIES	460,352	529,830	397,560	7.00	572,433	10.00	572,433	572,433	10.00
210	PUBLIC EMPLOYEES RETIREMENT	114,386	149,396	115,353	0.00	146,447	0.00	146,447	146,447	0.00
220	F I C A	34,872	40,622	30,413	0.00	43,791	0.00	43,791	43,791	0.00
230	OTHER REQUIRED PAYROLL COSTS	16,732	19,434	15,739	0.00	11,375	0.00	11,375	11,375	0.00
240	HEALTH INSURANCE	125,716	149,241	125,661	0.00	191,149	0.00	191,149	191,149	0.00
200	ASSOCIATED PAYROLL COST	291,707	358,693	287,167	0.00	392,762	0.00	392,762	392,762	0.00
380	PURCHASED SERVICES	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	1,873	2,482	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	59	0	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	57	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	59	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,991	2,539	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	56,989	315	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	56,989	315	0	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RSTR PRGMS STU W/DIS	811,039	891,377	684,726	7.00	965,195	10.00	965,195	965,195	10.00
Function 1260	EARLY INTERVENTION PRGMS									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	11,850	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	11,850	0	0	0.00	0	0.00	0	0	0.00
Total Function 1260	EARLY INTERVENTION PRGMS	11,850	0	0	0.00	0	0.00	0	0	0.00
Function 1271	REMEDIATION PROGRAMS									
690	GRANT INDIRECT CHARGES	9,113	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	9,113	0	0	0.00	0	0.00	0	0	0.00
Total Function 1271	REMEDIATION PROGRAMS	9,113	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 211 FEDERAL GRANTS FUND										
Function 1272	TITLE IA PRIM READ PRGM									
111	LICENSED SALARIES	362,036	260,378	275,311	4.53	333,267	5.16	333,267	333,267	5.16
112	CLASSIFIED/CONF SALARIES	139,527	155,287	223,795	6.34	142,770	5.28	142,770	142,770	5.28
113	ADMINISTRATOR SALARIES	23,770	22,018	23,404	0.23	24,610	0.23	24,610	24,610	0.23
117	UNUSED VACATION PAY OUT	1,163	980	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	3,644	11,773	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	2,287	4,563	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	229,505	303,265	247,009	0.00	415,947	0.00	415,947	415,947	0.00
130	ADDITIONAL SALARY	105,904	42,913	(347)	0.00	414	0.00	414	414	0.00
100	SALARIES	867,835	801,177	769,172	11.11	917,008	10.67	917,008	917,008	10.67
210	PUBLIC EMPLOYEES RETIREMENT	175,434	174,161	194,210	0.00	201,555	0.00	201,555	201,555	0.00
220	FICA	65,344	60,466	59,144	0.00	70,151	0.00	70,151	70,151	0.00
230	OTHER REQUIRED PAYROLL COSTS	18,432	17,266	16,635	0.00	10,848	0.00	10,848	10,848	0.00
240	HEALTH INSURANCE	154,793	153,811	180,960	0.00	192,089	0.00	192,089	192,089	0.00
200	ASSOCIATED PAYROLL COST	414,004	405,705	450,949	0.00	474,644	0.00	474,644	474,644	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	286	0	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	54	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	608	16,193	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	190	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	149	225	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,096	16,608	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	4,424	6,858	(544)	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	23,009	52,548	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	1,040	780	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	153	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	205	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,794	9,459	1,625	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	375	17,845	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	30,642	87,848	1,081	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	0	100	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	42,717	41,943	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	42,717	42,043	0	0.00	0	0.00	0	0	0.00
Total Function 1272 TITLE IA PRIM READ PRGM		1,356,295	1,353,381	1,221,202	11.11	1,391,652	10.67	1,391,652	1,391,652	10.67

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 211 FEDERAL GRANTS FUND										
Function 1291 ENGL LANG LEARN/TRANSLAT										
112	CLASSIFIED/CONF SALARIES	0	9,540	10,644	0.25	8,991	0.25	8,991	8,991	0.25
117	UNUSED VACATION PAY OUT	0	392	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,882	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	2,882	9,932	10,644	0.25	8,991	0.25	8,991	8,991	0.25
210	PUBLIC EMPLOYEES RETIREMENT	785	2,099	2,353	0.00	1,676	0.00	1,676	1,676	0.00
220	F I C A	227	760	814	0.00	688	0.00	688	688	0.00
230	OTHER REQUIRED PAYROLL COSTS	20	381	425	0.00	182	0.00	182	182	0.00
240	HEALTH INSURANCE	0	4,385	4,550	0.00	4,822	0.00	4,822	4,822	0.00
200	ASSOCIATED PAYROLL COST	1,032	7,625	8,142	0.00	7,368	0.00	7,368	7,368	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	106	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	9,260	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	9,366	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	3,813	3,811	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	3,813	3,811	0	0.00	0	0.00	0	0	0.00
Total Function 1291 ENGL LANG LEARN/TRANSLAT		7,728	30,733	18,787	0.25	16,359	0.25	16,359	16,359	0.25
Function 1299 OTHER DESIGNATED PROGRAMS										
111	LICENSED SALARIES	3,569	0	3,632	0.05	0	0.00	0	0	0.00
112	CLASSIFIED/CONF SALARIES	48,293	0	56,431	1.50	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	533	631	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	633	560	(200)	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	455,854	0.00	579,135	0.00	579,135	579,135	0.00
100	SALARIES	53,028	1,191	515,716	1.55	579,135	0.00	579,135	579,135	0.00
210	PUBLIC EMPLOYEES RETIREMENT	10,542	(119)	14,271	0.00	0	0.00	0	0	0.00
220	F I C A	4,057	84	4,525	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,152	7	2,384	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	27,880	0	148,906	0.00	282,958	0.00	282,958	282,958	0.00
200	ASSOCIATED PAYROLL COST	44,630	(28)	170,086	0.00	282,958	0.00	282,958	282,958	0.00
330	STUDENT TRANSPORTATION SERVICES	100	26	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	2,298	2,625	(4,200)	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	764	435	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 211 FEDERAL GRANTS FUND

100	Function	1299	OTHER DESIGNATED PROGRAMS									
	390	OTHER GEN PROF SERVICES		0	0	34,600	0.00	100,000	0.00	100,000	100,000	0.00
	300	PURCHASED SERVICES		3,162	3,086	30,400	0.00	100,000	0.00	100,000	100,000	0.00
	410	CONSUMABLE SUPPLIES AND MATERIALS		1,421	1,199	206,533	0.00	101,000	0.00	101,000	101,000	0.00
	420	TEXTBOOKS		0	0	(1,900)	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		13	0	(7,300)	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS		1,484	1,199	197,333	0.00	101,000	0.00	101,000	101,000	0.00
	540	DEPRECIABLE EQUIPMENT		0	0	0	0.00	14,000	0.00	14,000	14,000	0.00
	500	CAPITAL OUTLAY		0	0	0	0.00	14,000	0.00	14,000	14,000	0.00
	640	DUES/FEES/MEMBERSHIP		0	600	172,970	0.00	151,200	0.00	151,200	151,200	0.00
	690	GRANT INDIRECT CHARGES		5,979	0	0	0.00	0	0.00	0	0	0.00
	600	OTHER OBJECTS		5,979	600	172,970	0.00	151,200	0.00	151,200	151,200	0.00
	Total Function	1299	OTHER DESIGNATED PROGRAMS	108,283	6,048	1,086,506	1.55	1,228,294	0.00	1,228,294	1,228,294	0.00
<hr/>												
Major Function 1000 Instruction				2,920,605	2,836,452	3,525,451	25.47	4,088,200	27.75	4,088,200	4,088,200	27.75
<hr/>												
Function	2110	ATTENDANCE AND SOCIAL WORK SERVICES										
	380	PURCHASED SERVICES		179,625	0	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES		179,625	0	0	0.00	0	0.00	0	0	0.00
	Total Function	2110	ATTENDANCE AND SOCIAL WORK SERVICES	179,625	0	0	0.00	0	0.00	0	0	0.00
<hr/>												
Function	2120	GUIDANCE SRVCS DIRECTION										
	111	LICENSED SALARIES		13,205	0	0	0.00	0	0.00	0	0	0.00
	112	CLASSIFIED/CONF SALARIES		33,792	54,893	59,407	1.62	68,117	1.83	68,117	68,117	1.83
	114	MANAGERIAL SALARIES		110,249	92,311	94,835	1.35	68,947	1.00	68,947	68,947	1.00
	117	UNUSED VACATION PAY OUT		103	0	0	0.00	0	0.00	0	0	0.00
	121	LICENSED SUB SALARIES		3,928	452	0	0.00	0	0.00	0	0	0.00
	122	CLASSIFIED SUB SALARIES		2,858	0	0	0.00	0	0.00	0	0	0.00
	124	TEMPORARY - CLASSIFIED		7,856	40,777	14,016	0.00	31,049	0.00	31,049	31,049	0.00
	130	ADDITIONAL SALARY		5,222	32,725	0	0.00	0	0.00	0	0	0.00
	100	SALARIES		177,213	221,159	168,257	2.97	168,113	2.83	168,113	168,113	2.83

Requirements Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 211 FEDERAL GRANTS FUND

Function 2120 GUIDANCE SRVCS DIRECTION

210	PUBLIC EMPLOYEES RETIREMENT	35,288	47,841	44,211	0.00	32,958	0.00	32,958	32,958	0.00
220	F I C A	13,317	16,800	12,872	0.00	12,861	0.00	12,861	12,861	0.00
230	OTHER REQUIRED PAYROLL COSTS	5,493	6,506	6,461	0.00	3,022	0.00	3,022	3,022	0.00
240	HEALTH INSURANCE	45,357	46,875	53,956	0.00	53,686	0.00	53,686	53,686	0.00

200	ASSOCIATED PAYROLL COST	99,455	118,022	117,500	0.00	102,526	0.00	102,526	102,526	0.00
------------	--------------------------------	---------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

320	PROPERTY SERVICES	0	801	0	0.00	0	0.00	0	0	0.00
330	STUDENT TRANSPORTATION SERVICES	461	1,872	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	10,589	14,052	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	273	543	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	12,915	2,518	0	0.00	0	0.00	0	0	0.00

300	PURCHASED SERVICES	24,238	19,785	0	0.00	0	0.00	0	0	0.00
------------	---------------------------	---------------	---------------	----------	-------------	----------	-------------	----------	----------	-------------

410	CONSUMABLE SUPPLIES AND MATERIALS	7,666	17,983	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	1,249	5,509	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	374	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	970	1,384	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	221	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	2,712	4,103	0	0.00	0	0.00	0	0	0.00

400	SUPPLIES AND MATERIALS	12,970	29,201	0	0.00	0	0.00	0	0	0.00
------------	-------------------------------	---------------	---------------	----------	-------------	----------	-------------	----------	----------	-------------

640	DUES/FEES/MEMBERSHIP	829	4,511	0	0.00	0	0.00	0	0	0.00
650	INSURANCE AND JUDGEMENTS	1,108	1,142	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	0	8,352	0	0.00	0	0.00	0	0	0.00

600	OTHER OBJECTS	1,937	14,005	0	0.00	0	0.00	0	0	0.00
------------	----------------------	--------------	---------------	----------	-------------	----------	-------------	----------	----------	-------------

Total Function 2120	GUIDANCE SRVCS DIRECTION	315,813	402,171	285,757	2.97	270,639	2.83	270,639	270,639	2.83
----------------------------	---------------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Function 2140 PSYCHOLOGICAL SERVICES

111	LICENSED SALARIES	0	24,538	0	0.00	30,625	0.50	30,625	30,625	0.50
-----	-------------------	---	--------	---	------	--------	------	--------	--------	------

100	SALARIES	0	24,538	0	0.00	30,625	0.50	30,625	30,625	0.50
------------	-----------------	----------	---------------	----------	-------------	---------------	-------------	---------------	---------------	-------------

210	PUBLIC EMPLOYEES RETIREMENT	0	6,889	0	0.00	7,546	0.00	7,546	7,546	0.00
220	F I C A	0	1,877	0	0.00	2,343	0.00	2,343	2,343	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	978	0	0.00	608	0.00	608	608	0.00
240	HEALTH INSURANCE	0	7,946	0	0.00	9,559	0.00	9,559	9,559	0.00

200	ASSOCIATED PAYROLL COST	0	17,690	0	0.00	20,055	0.00	20,055	20,055	0.00
------------	--------------------------------	----------	---------------	----------	-------------	---------------	-------------	---------------	---------------	-------------

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 211 FEDERAL GRANTS FUND										
Total Function 2140 PSYCHOLOGICAL SERVICES		0	42,227	0	0.00	50,680	0.50	50,680	50,680	0.50
Function 2150 SPEECH PATH AND AUDIOLOGY SERVICES										
111	LICENSED SALARIES	206,850	137,535	139,705	2.00	142,499	2.00	142,499	142,499	2.00
112	CLASSIFIED/CONF SALARIES	22,244	19,899	24,297	0.81	21,166	0.69	21,166	21,166	0.69
121	LICENSED SUB SALARIES	0	2,252	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	10,773	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	239,867	159,686	164,002	2.81	163,665	2.69	163,665	163,665	2.69
210	PUBLIC EMPLOYEES RETIREMENT	58,237	44,507	46,864	0.00	42,532	0.00	42,532	42,532	0.00
220	F I C A	18,220	12,201	12,546	0.00	12,521	0.00	12,521	12,521	0.00
230	OTHER REQUIRED PAYROLL COSTS	8,953	6,275	6,489	0.00	3,247	0.00	3,247	3,247	0.00
240	HEALTH INSURANCE	69,388	42,594	55,310	0.00	48,529	0.00	48,529	48,529	0.00
200	ASSOCIATED PAYROLL COST	154,798	105,577	121,209	0.00	106,829	0.00	106,829	106,829	0.00
320	PROPERTY SERVICES	272	272	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	746	245	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	1,018	517	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	354	0	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	283	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	637	0	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	280	495	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	280	495	0	0.00	0	0.00	0	0	0.00
Total Function 2150 SPEECH PATH AND AUDIOLOGY SERVICES		396,600	266,275	285,211	2.81	270,494	2.69	270,494	270,494	2.69
Function 2160 STUDENT TREATMENT SERVICE										
111	LICENSED SALARIES	81,790	0	89,657	1.50	0	0.00	0	0	0.00
112	CLASSIFIED/CONF SALARIES	26,201	0	27,622	1.00	0	0.00	0	0	0.00
100	SALARIES	107,991	0	117,279	2.50	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	26,228	199	32,575	0.00	0	0.00	0	0	0.00
220	F I C A	8,228	54	8,972	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	4,107	11	4,652	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	41,721	705	45,126	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 211	FEDERAL GRANTS FUND									
200	ASSOCIATED PAYROLL COST	80,285	968	91,324	0.00	0	0.00	0	0	0.00
340	TRAVEL	12	65	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	894	625	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	906	690	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	336	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	120	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	456	0	0	0.00	0	0.00	0	0	0.00
Total Function 2160 STUDENT TREATMENT SERVICE		189,637	1,658	208,603	2.50	0	0.00	0	0	0.00
Function 2190	STUDENT SERVICES DIRECTION									
112	CLASSIFIED/CONF SALARIES	7,549	7,833	8,192	0.20	8,597	0.20	8,597	8,597	0.20
113	ADMINISTRATOR SALARIES	24,158	22,564	23,896	0.20	24,495	0.20	24,495	24,495	0.20
117	UNUSED VACATION PAY OUT	1,743	1,184	956	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	2,103	2,246	1,430	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	17	86	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,290	750	893	0.00	0	0.00	0	0	0.00
100	SALARIES	36,861	34,663	35,366	0.40	33,092	0.40	33,092	33,092	0.40
210	PUBLIC EMPLOYEES RETIREMENT	8,694	4,201	10,395	0.00	8,787	0.00	8,787	8,787	0.00
220	FICA	2,540	2,567	2,698	0.00	2,532	0.00	2,532	2,532	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,233	1,177	1,346	0.00	665	0.00	665	665	0.00
240	HEALTH INSURANCE	7,022	8,681	13,423	0.00	8,308	0.00	8,308	8,308	0.00
200	ASSOCIATED PAYROLL COST	19,488	16,626	27,862	0.00	20,291	0.00	20,291	20,291	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	5,694	15,083	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	432	1,163	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	6,126	16,246	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	353	2,817	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	39	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	345	362	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	760	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	30	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	728	3,978	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	127	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 211 FEDERAL GRANTS FUND

104

600	OTHER OBJECTS	127	0	0	0.00	0	0.00	0	0	0.00
Total Function 2190	STUDENT SERVICES DIRECTION	63,330	71,513	63,229	0.40	53,382	0.40	53,382	53,382	0.40
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	176,199	139,537	135,600	2.30	6,694	0.10	6,694	6,694	0.10
121	LICENSED SUB SALARIES	3,674	728	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	1,682	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	15,150	5,102	0	0.00	0	0.00	0	0	0.00
100	SALARIES	196,704	145,367	135,600	2.30	6,694	0.10	6,694	6,694	0.10
210	PUBLIC EMPLOYEES RETIREMENT	51,574	46,488	38,539	0.00	1,963	0.00	1,963	1,963	0.00
220	F I C A	15,335	12,348	10,373	0.00	512	0.00	512	512	0.00
230	OTHER REQUIRED PAYROLL COSTS	7,159	5,821	5,366	0.00	132	0.00	132	132	0.00
240	HEALTH INSURANCE	39,302	24,399	41,289	0.00	1,912	0.00	1,912	1,912	0.00
200	ASSOCIATED PAYROLL COST	113,369	89,057	95,568	0.00	4,520	0.00	4,520	4,520	0.00
340	TRAVEL	513	887	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	513	887	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	397	8	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	529	0	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	147	572	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,239	90	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	29	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	326	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,667	670	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	190	0	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	3,459	533	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	3,649	533	0	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	316,902	236,514	231,168	2.30	11,214	0.10	11,214	11,214	0.10
Function 2230	ASSESSMENT & TESTING SVCS									
114	MANAGERIAL SALARIES	877	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	877	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	246	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 211 FEDERAL GRANTS FUND										
Function 2230	ASSESSMENT & TESTING SVCS									
220	F I C A	72	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	49	0	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	200	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	567	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	41,972	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	41,972	0	0	0.00	0	0.00	0	0	0.00
Total Function 2230 ASSESSMENT & TESTING SVCS		43,416	0	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DVLP									
111	LICENSED SALARIES	114,743	71,914	72,633	1.00	182,111	2.75	182,111	182,111	2.75
121	LICENSED SUB SALARIES	18,459	33,327	(1,430)	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	3,115	2,316	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	0	753	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	5,727	7,487	0	0.00	0	0.00	0	0	0.00
100	SALARIES	142,045	115,798	71,204	1.00	182,111	2.75	182,111	182,111	2.75
210	PUBLIC EMPLOYEES RETIREMENT	34,109	27,877	21,863	0.00	48,399	0.00	48,399	48,399	0.00
220	F I C A	11,055	8,932	5,454	0.00	13,931	0.00	13,931	13,931	0.00
230	OTHER REQUIRED PAYROLL COSTS	4,641	3,121	2,797	0.00	3,609	0.00	3,609	3,609	0.00
240	HEALTH INSURANCE	30,327	17,430	17,952	0.00	52,653	0.00	52,653	52,653	0.00
200	ASSOCIATED PAYROLL COST	80,133	57,360	48,066	0.00	118,592	0.00	118,592	118,592	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	250	225	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	6,117	8,772	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	45	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	7,872	8,303	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	14,239	17,344	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	659	1,519	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	70	0	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	1,343	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,053	0	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	61,671	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 211	FEDERAL GRANTS FUND									
400	SUPPLIES AND MATERIALS	64,797	1,519	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	0	595	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	10,451	7,346	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	10,451	7,941	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DVLP	311,665	199,963	119,269	1.00	300,703	2.75	300,703	300,703	2.75
Function 2490	OTH SUPPORT SRVS-SCH ADM									
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
Total Function 2490	OTH SUPPORT SRVS-SCH ADM	0	0	0	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION AND MAINT OF PLANT SERVICES									
114	MANAGERIAL SALARIES	0	16,886	16,798	0.20	0	0.00	0	0	0.00
100	SALARIES	0	16,886	16,798	0.20	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	0	5,090	5,056	0.00	0	0.00	0	0	0.00
220	FICA	0	1,260	1,285	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	668	664	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	3,217	3,669	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	10,235	10,675	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	99	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	2,390	58,924	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,390	59,023	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	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	0	0	0.00	0	0.00	0	0	0.00
520	MAJOR BLDG ACQUISITION	0	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	0	0.00	0	0	0.00
670	TAXES & LICENSES	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 2540	OPERATION AND MAINT OF PLANT SERVICES	2,390	86,144	27,473	0.20	0	0.00	0	0	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 211 FEDERAL GRANTS FUND										
Function 2550	STUDENT TRANSPORTATION SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	3,592	0	0	0.00	0	0.00	0	0	0.00
330	STUDENT TRANSPORTATION SERVICES	50,980	50,114	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	54,572	50,114	0	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	54,572	50,114	0	0.00	0	0.00	0	0	0.00
Function 2620	PLANNING RESEARCH DEV SERVICES									
112	CLASSIFIED/CONF SALARIES	49,592	51,282	51,290	1.00	52,316	1.00	52,316	52,316	1.00
124	TEMPORARY - CLASSIFIED	219	672	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,002	2,070	0	0.00	0	0.00	0	0	0.00
100	SALARIES	51,812	54,024	51,290	1.00	52,316	1.00	52,316	52,316	1.00
210	PUBLIC EMPLOYEES RETIREMENT	10,533	12,967	12,361	0.00	12,205	0.00	12,205	12,205	0.00
220	F I C A	3,964	4,133	3,924	0.00	4,002	0.00	4,002	4,002	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,058	2,035	2,042	0.00	1,092	0.00	1,092	1,092	0.00
240	HEALTH INSURANCE	17,734	18,853	19,406	0.00	20,570	0.00	20,570	20,570	0.00
200	ASSOCIATED PAYROLL COST	34,288	37,988	37,733	0.00	37,870	0.00	37,870	37,870	0.00
Total Function 2620	PLANNING RESEARCH DEV SERVICES	86,101	92,012	89,023	1.00	90,185	1.00	90,185	90,185	1.00
Function 2690	OTH SUPPORT SRVS-CENTRAL									
130	ADDITIONAL SALARY	0	0	535,609	0.00	321,084	0.00	321,084	321,084	0.00
100	SALARIES	0	0	535,609	0.00	321,084	0.00	321,084	321,084	0.00
240	HEALTH INSURANCE	0	0	137,541	0.00	107,918	0.00	107,918	107,918	0.00
200	ASSOCIATED PAYROLL COST	0	0	137,541	0.00	107,918	0.00	107,918	107,918	0.00
390	OTHER GEN PROF SERVICES	0	0	354,266	0.00	196,000	0.00	196,000	196,000	0.00
300	PURCHASED SERVICES	0	0	354,266	0.00	196,000	0.00	196,000	196,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	52,337	0.00	146,000	0.00	146,000	146,000	0.00
400	SUPPLIES AND MATERIALS	0	0	52,337	0.00	146,000	0.00	146,000	146,000	0.00
540	DEPRECIABLE EQUIPMENT	0	0	300,000	0.00	13,000	0.00	13,000	13,000	0.00
500	CAPITAL OUTLAY	0	0	300,000	0.00	13,000	0.00	13,000	13,000	0.00
640	DUES/FEES/MEMBERSHIP	0	0	51,275	0.00	61,700	0.00	61,700	61,700	0.00
600	OTHER OBJECTS	0	0	51,275	0.00	61,700	0.00	61,700	61,700	0.00

Requirements Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 211 FEDERAL GRANTS FUND

Total Function 2690	OTH SUPPORT SRVS-CENTRAL	0	0	1,431,028	0.00	845,702	0.00	845,702	845,702	0.00
---------------------	--------------------------	---	---	-----------	------	---------	------	---------	---------	------

Major Function 2000	Support Services	1,960,052	1,448,592	2,740,761	13.18	1,893,000	10.27	1,893,000	1,893,000	10.27
---------------------	------------------	-----------	-----------	-----------	-------	-----------	-------	-----------	-----------	-------

Function 3300 COMMUNITY SERVICES

112	CLASSIFIED/CONF SALARIES	12,454	12,632	13,148	0.50	13,888	0.50	13,888	13,888	0.50
121	LICENSED SUB SALARIES	0	0	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	36	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	3,318	1,374	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,667	1,045	78,170	0.00	51,112	0.00	51,112	51,112	0.00

100	SALARIES	18,475	15,051	91,318	0.50	65,000	0.50	65,000	65,000	0.50
-----	----------	--------	--------	--------	------	--------	------	--------	--------	------

210	PUBLIC EMPLOYEES RETIREMENT	3,348	3,616	3,169	0.00	3,240	0.00	3,240	3,240	0.00
220	F I C A	1,342	1,094	1,006	0.00	1,062	0.00	1,062	1,062	0.00
230	OTHER REQUIRED PAYROLL COSTS	476	523	527	0.00	282	0.00	282	282	0.00
240	HEALTH INSURANCE	5,792	5,958	31,013	0.00	22,415	0.00	22,415	22,415	0.00

200	ASSOCIATED PAYROLL COST	10,958	11,191	35,715	0.00	27,000	0.00	27,000	27,000	0.00
-----	-------------------------	--------	--------	--------	------	--------	------	--------	--------	------

310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	2,160	0	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	128	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	2,014	0	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	22	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	2,615	976	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF SERVICES	0	0	15,678	0.00	15,000	0.00	15,000	15,000	0.00

300	PURCHASED SERVICES	6,939	976	15,678	0.00	15,000	0.00	15,000	15,000	0.00
-----	--------------------	-------	-----	--------	------	--------	------	--------	--------	------

410	CONSUMABLE SUPPLIES AND MATERIALS	5,648	7,212	52,032	0.00	26,051	0.00	26,051	26,051	0.00
420	TEXTBOOKS	3,629	508	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	0	0	0.00	0	0.00	0	0	0.00

400	SUPPLIES AND MATERIALS	9,277	7,720	52,032	0.00	26,051	0.00	26,051	26,051	0.00
-----	------------------------	-------	-------	--------	------	--------	------	--------	--------	------

640	DUES/FEES/MEMBERSHIP	0	0	2,017	0.00	5,000	0.00	5,000	5,000	0.00
-----	----------------------	---	---	-------	------	-------	------	-------	-------	------

600	OTHER OBJECTS	0	0	2,017	0.00	5,000	0.00	5,000	5,000	0.00
-----	---------------	---	---	-------	------	-------	------	-------	-------	------

Total Function 3300	COMMUNITY SERVICES	45,649	34,939	196,760	0.50	138,051	0.50	138,051	138,051	0.50
---------------------	--------------------	--------	--------	---------	------	---------	------	---------	---------	------

Function 3500 CUSTDY/CARE OF CHILD SRVS

113	ADMINISTRATOR SALARIES	14,390	29,990	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	242	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 211 FEDERAL GRANTS FUND										
Function 3500	CUSTDY/CARE OF CHILD SRVS									
122	CLASSIFIED SUB SALARIES	72	150	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	3,148	3,361	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	238	0	0.00	0	0.00	0	0	0.00
100	SALARIES	17,852	33,739	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	3,607	6,744	0	0.00	0	0.00	0	0	0.00
220	F I C A	1,322	2,822	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	747	1,160	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	2,068	2,414	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	7,745	13,141	0	0.00	0	0.00	0	0	0.00
330	STUDENT TRANSPORTATION SERVICES	833	1,807	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	5,481	3,813	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	200	117	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	6,513	5,737	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	6,942	5,672	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	1,069	640	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	891	1,650	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,367	609	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	3,387	180	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	13,655	8,750	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	0	600	0	0.00	0	0.00	0	0	0.00
670	TAXES & LICENSES	294	307	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	1,425	1,584	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	1,719	2,491	0	0.00	0	0.00	0	0	0.00
Total Function 3500 CUSTDY/CARE OF CHILD SRVS		47,484	63,858	0	0.00	0	0.00	0	0	0.00
Major Function 3000	Enterprise and Community Services	93,133	98,797	196,760	0.50	138,051	0.50	138,051	138,051	0.50
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

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 211	FEDERAL GRANTS FUND									
Total Function 7000	UNAPPRO ENDING FUND BAL	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	4,973,790	4,383,841	6,462,972	39.15	6,119,251	38.52	6,119,251	6,119,251	38.52

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND										
Function 1111	PRIMARY PROGRAMS									
111	LICENSED SALARIES	22,782	4,130	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED/CONF SALARIES	5,061	6,319	7,843	0.31	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	3,575	21,544	29,000	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	4,331	2,344	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY - LICENSED	16,492	8,704	27,821	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	85,795	89,545	171,133	0.00	89,864	0.00	89,864	89,864	0.00
130	ADDITIONAL SALARY	13,683	8,747	23,495	0.00	0	0.00	0	0	0.00
100	SALARIES	151,718	141,334	259,292	0.31	89,864	0.00	89,864	89,864	0.00
210	PUBLIC EMPLOYEES RETIREMENT	14,323	16,804	16,732	0.00	15,815	0.00	15,815	15,815	0.00
220	F I C A	11,652	10,834	6,400	0.00	6,875	0.00	6,875	6,875	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,235	1,110	1,006	0.00	457	0.00	457	457	0.00
240	HEALTH INSURANCE	6,159	3,331	8,708	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	33,370	32,079	32,845	0.00	23,147	0.00	23,147	23,147	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	828	6,778	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	0	225	45	0.00	0	0.00	0	0	0.00
330	STUDENT TRANSPORTATION SERVICES	0	0	300	0.00	0	0.00	0	0	0.00
340	TRAVEL	4,731	8,491	322	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	18	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	6,494	7,067	4,980	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	11,225	16,629	12,426	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	51,539	34,602	699,507	0.00	550,000	0.00	550,000	550,000	0.00
420	TEXTBOOKS	8,170	13,153	4,462	0.00	200,000	0.00	200,000	200,000	0.00
430	LIBRARY BOOKS	275	2,510	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	667	196	199,930	0.00	181,000	0.00	181,000	181,000	0.00
460	NON-CONSUMABLE ITEMS	8,446	13,717	203,547	0.00	200,000	0.00	200,000	200,000	0.00
470	COMPUTER SOFTWARE	1,107	7,215	1,870	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	41,449	18,290	30,339	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	111,654	89,682	1,139,656	0.00	1,131,000	0.00	1,131,000	1,131,000	0.00
Total Function 1111 PRIMARY PROGRAMS		307,967	279,724	1,444,219	0.31	1,244,011	0.00	1,244,011	1,244,011	0.00
Function 1112	NOW PART OF 1111, BEGINNING 2011-12									
410	CONSUMABLE SUPPLIES AND MATERIALS	451	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
400	SUPPLIES AND MATERIALS	451	0	0	0.00	0	0.00	0	0	0.00
Total Function 1112	NOW PART OF 1111, BEGINNING 2011-12	451	0	0	0.00	0	0.00	0	0	0.00
Function 1113	ELEM EXTRA-CURRICULAR PRG									
121	LICENSED SUB SALARIES	162	148	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	9,472	10,173	6,322	0.00	6,485	0.00	6,485	6,485	0.00
130	ADDITIONAL SALARY	3,990	2,452	1,150	0.00	0	0.00	0	0	0.00
100	SALARIES	13,623	12,772	7,472	0.00	6,485	0.00	6,485	6,485	0.00
210	PUBLIC EMPLOYEES RETIREMENT	2,788	1,839	1,397	0.00	1,446	0.00	1,446	1,446	0.00
220	F I C A	1,042	976	484	0.00	496	0.00	496	496	0.00
230	OTHER REQUIRED PAYROLL COSTS	94	78	35	0.00	33	0.00	33	33	0.00
240	HEALTH INSURANCE	0	75	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	3,924	2,969	1,916	0.00	1,975	0.00	1,975	1,975	0.00
320	PROPERTY SERVICES	0	959	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	9,970	9,231	32,988	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	9,970	10,190	32,988	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	3,371	1,941	650	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,371	1,941	650	0.00	0	0.00	0	0	0.00
Total Function 1113	ELEM EXTRA-CURRICULAR PRG	30,888	27,872	43,026	0.00	8,460	0.00	8,460	8,460	0.00
Function 1121	MIDDLE SCHOOL PROGRAMS									
112	CLASSIFIED/CONF SALARIES	897	0	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	7,013	6,502	2,430	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	2,485	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	11,052	406	6,215	0.00	2,204	0.00	2,204	2,204	0.00
130	ADDITIONAL SALARY	19,551	19,911	8,228	0.00	61,238	0.00	61,238	61,238	0.00
100	SALARIES	40,999	26,819	16,873	0.00	63,442	0.00	63,442	63,442	0.00
210	PUBLIC EMPLOYEES RETIREMENT	6,780	7,603	924	0.00	1,043	0.00	1,043	1,043	0.00
220	F I C A	3,127	2,607	274	0.00	340	0.00	340	340	0.00
230	OTHER REQUIRED PAYROLL COSTS	268	191	17	0.00	21	0.00	21	21	0.00
240	HEALTH INSURANCE	859	313	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
200	ASSOCIATED PAYROLL COST	11,034	10,714	1,215	0.00	1,404	0.00	1,404	1,404	0.00
320	PROPERTY SERVICES	4,431	3,178	2,649	0.00	15,000	0.00	15,000	15,000	0.00
340	TRAVEL	448	3,684	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	132	0	0	0.00	0	0.00	0	0	0.00
373	TUITION PMTS PRVT SCHOOL	62,341	52,853	13,950	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	3,321	2,047	400	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	70,672	61,762	16,999	0.00	15,000	0.00	15,000	15,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	68,610	33,898	378,035	0.00	290,000	0.00	290,000	290,000	0.00
420	TEXTBOOKS	915	2,571	279	0.00	35,000	0.00	35,000	35,000	0.00
430	LIBRARY BOOKS	1,545	0	240	0.00	0	0.00	0	0	0.00
440	PERIODICALS	796	132	314	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	12,340	8,848	22,055	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	506	1,031	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	5,592	4,936	7,410	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	89,797	50,890	409,363	0.00	325,000	0.00	325,000	325,000	0.00
540	DEPRECIABLE EQUIPMENT	0	4,442	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	4,442	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	229	0	590	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	229	0	590	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAMS	212,731	154,628	445,040	0.00	404,845	0.00	404,845	404,845	0.00
Function 1122	MS EXTRA CURRICULAR PRGMS									
130	ADDITIONAL SALARY	0	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	1,500	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	0	1,250	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	1,500	1,250	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	0	700	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	700	0	0.00	0	0.00	0	0	0.00
Total Function 1122	MS EXTRA CURRICULAR PRGMS	0	2,200	1,250	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND										
Function 1131	HIGH SCHOOL PROGRAMS									
121	LICENSED SUB SALARIES	2,378	1,609	647	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	99	205	(255)	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	428	840	457	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	32,121	30,579	28,325	0.00	35,309	0.00	35,309	35,309	0.00
100	SALARIES	35,027	33,233	29,174	0.00	35,309	0.00	35,309	35,309	0.00
210	PUBLIC EMPLOYEES RETIREMENT	8,372	8,914	6,488	0.00	4,250	0.00	4,250	4,250	0.00
220	F I C A	2,611	2,524	1,727	0.00	1,171	0.00	1,171	1,171	0.00
230	OTHER REQUIRED PAYROLL COSTS	197	189	110	0.00	89	0.00	89	89	0.00
240	HEALTH INSURANCE	0	383	0	0.00	1	0.00	1	1	0.00
200	ASSOCIATED PAYROLL COST	11,179	12,009	8,325	0.00	5,511	0.00	5,511	5,511	0.00
320	PROPERTY SERVICES	5,758	5,743	15,582	0.00	15,000	0.00	15,000	15,000	0.00
340	TRAVEL	12,334	4,842	9,769	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	19	0	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION PAYMENTS	0	1,000	0	0.00	25,000	0.00	25,000	25,000	0.00
380	PURCHASED SERVICES	31,963	5,743	8,548	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	50,074	17,328	33,899	0.00	40,000	0.00	40,000	40,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	26,649	40,570	294,420	0.00	150,000	0.00	150,000	150,000	0.00
420	TEXTBOOKS	5,924	7,070	12,933	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	1,389	2,354	1,624	0.00	0	0.00	0	0	0.00
440	PERIODICALS	662	219	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	8,953	18,413	124,079	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	10,024	10	820	0.00	58,000	0.00	58,000	58,000	0.00
480	COMPUTER HARDWARE UNDER 5000	10,249	8,103	8,207	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	63,851	76,740	442,083	0.00	208,000	0.00	208,000	208,000	0.00
540	DEPRECIABLE EQUIPMENT	0	0	9,912	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	9,912	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	14,852	6,840	4,082	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	14,852	6,840	4,082	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		174,983	146,151	527,475	0.00	288,821	0.00	288,821	288,821	0.00
Function 1132	HS EXTRA CURRICULAR PRGMS									
112	CLASSIFIED/CONF SALARIES	0	38,041	38,966	1.00	0	0.00	0	0	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND										
Function 1132	HS EXTRA CURRICULAR PRGMS									
124	TEMPORARY - CLASSIFIED	3,649	835	37,261	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	160,798	150,227	199,113	0.00	77,387	2.00	77,387	77,387	2.00
100	SALARIES	164,447	189,103	275,340	1.00	77,387	2.00	77,387	77,387	2.00
210	PUBLIC EMPLOYEES RETIREMENT	15,823	26,183	43,071	0.00	8,046	0.00	8,046	8,046	0.00
220	F I C A	12,073	14,667	14,859	0.00	4,926	0.00	4,926	4,926	0.00
230	OTHER REQUIRED PAYROLL COSTS	989	2,558	3,854	0.00	298	0.00	298	298	0.00
240	HEALTH INSURANCE	0	16,378	37,639	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	28,885	59,787	99,422	0.00	13,270	0.00	13,270	13,270	0.00
320	PROPERTY SERVICES	330	23,281	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	15,866	20,121	1,744	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	15,307	7,676	18,543	0.00	52,000	0.00	52,000	52,000	0.00
300	PURCHASED SERVICES	31,503	51,077	20,287	0.00	52,000	0.00	52,000	52,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	33,575	11,231	19,429	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	283	507	0.00	0	0.00	0	0	0.00
440	PERIODICALS	17	17	51	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	10,980	26,192	812	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	250	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	908	2,253	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	44,821	38,631	23,051	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	27,661	11,010	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	27,661	11,010	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	2,198	0	2	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	2,198	0	2	0.00	0	0.00	0	0	0.00
Total Function 1132 HS EXTRA CURRICULAR PRGMS		299,515	349,608	418,103	1.00	142,658	2.00	142,658	142,658	2.00
Function 1210	PRMS FOR TALENTED & GIFTED									
410	CONSUMABLE SUPPLIES AND MATERIALS	12,047	11,975	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	12,047	11,975	0	0.00	0	0.00	0	0	0.00
Total Function 1210 PRMS FOR TALENTED & GIFTED		12,047	11,975	0	0.00	0	0.00	0	0	0.00
Function 1220	RSTRCTVE PRGMS STU W/DISB									

Requirements Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND

116

Function 1220	RSTRCTVE PRGMS STU W/DISB									
111	LICENSED SALARIES	49,415	51,284	53,313	0.84	55,923	0.84	55,923	55,923	0.84
112	CLASSIFIED/CONF SALARIES	2,784	4,431	0	0.00	5,356	0.18	5,356	5,356	0.18
121	LICENSED SUB SALARIES	0	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
100	SALARIES	52,198	55,715	53,313	0.84	61,279	1.02	61,279	61,279	1.02
210	PUBLIC EMPLOYEES RETIREMENT	13,392	16,147	16,048	0.00	17,400	0.00	17,400	17,400	0.00
220	F I C A	3,935	4,235	4,078	0.00	4,688	0.00	4,688	4,688	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,989	2,217	2,108	0.00	1,216	0.00	1,216	1,216	0.00
240	HEALTH INSURANCE	15,383	18,331	15,079	0.00	20,379	0.00	20,379	20,379	0.00
200	ASSOCIATED PAYROLL COST	34,699	40,930	37,314	0.00	43,683	0.00	43,683	43,683	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	629,535	573,060	589,900	0.00	611,400	0.00	611,400	611,400	0.00
320	PROPERTY SERVICES	0	2,500	2,600	0.00	2,800	0.00	2,800	2,800	0.00
300	PURCHASED SERVICES	629,535	575,560	592,500	0.00	614,200	0.00	614,200	614,200	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	543	643	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	46	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	94	138	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	40	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	637	867	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
600	OTHER OBJECTS	100	0	0	0.00	0	0.00	0	0	0.00
Total Function 1220	RSTRCTVE PRGMS STU W/DISB	717,169	673,072	683,127	0.84	719,162	1.02	719,162	719,162	1.02
Function 1250	LESS RSTR PRGMS STU W/DIS									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	168,920	169,195	179,100	0.00	186,100	0.00	186,100	186,100	0.00
300	PURCHASED SERVICES	168,920	169,195	179,100	0.00	186,100	0.00	186,100	186,100	0.00
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 1250	LESS RSTR PRGMS STU W/DIS	168,920	169,195	179,100	0.00	186,100	0.00	186,100	186,100	0.00
Function 1260	EARLY INTERVENTION PRGMS									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	150,112	150,000	154,500	0.00	165,000	0.00	165,000	165,000	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
300	PURCHASED SERVICES	150,112	150,000	154,500	0.00	165,000	0.00	165,000	165,000	0.00
Total Function 1260	EARLY INTERVENTION PRGMS	150,112	150,000	154,500	0.00	165,000	0.00	165,000	165,000	0.00
Function 1271	REMEDATION PROGRAMS									
111	LICENSED SALARIES	0	773	28,705	0.50	0	0.00	0	0	0.00
112	CLASSIFIED/CONF SALARIES	0	0	0	0.00	33,220	1.50	33,220	33,220	1.50
124	TEMPORARY - CLASSIFIED	1,249	0	261,752	0.00	280,617	0.00	280,617	280,617	0.00
100	SALARIES	1,249	773	290,456	0.50	313,836	1.50	313,836	313,836	1.50
210	PUBLIC EMPLOYEES RETIREMENT	235	164	62,560	0.00	62,283	0.00	62,283	62,283	0.00
220	F I C A	96	59	22,220	0.00	24,009	0.00	24,009	24,009	0.00
230	OTHER REQUIRED PAYROLL COSTS	8	4	1,613	0.00	1,638	0.00	1,638	1,638	0.00
240	HEALTH INSURANCE	0	0	0	0.00	12,133	0.00	12,133	12,133	0.00
200	ASSOCIATED PAYROLL COST	338	228	86,392	0.00	100,062	0.00	100,062	100,062	0.00
420	TEXTBOOKS	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 1271	REMEDATION PROGRAMS	1,588	1,000	376,849	0.50	513,898	1.50	513,898	513,898	1.50
Function 1272	TITLE IA PRIM READ PRGM									
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	(156)	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	(156)	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE IA PRIM READ PRGM	0	0	(156)	0.00	0	0.00	0	0	0.00
Function 1280	Alternative Education									
130	ADDITIONAL SALARY	0	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	0	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	0	0.00	16,500	0.00	16,500	16,500	0.00
340	TRAVEL	0	0	500	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	0	300	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	300	500	0.00	16,500	0.00	16,500	16,500	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	2,062	231	2,722	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND

118

Function 1280 Alternative Education

420	TEXTBOOKS	0	0	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
480	COMPUTER HARDWARE UNDER 5000	0	0	0	0.00	0	0.00	0	0	0.00

400	SUPPLIES AND MATERIALS	2,062	231	2,722	0.00	0	0.00	0	0	0.00
------------	-------------------------------	--------------	------------	--------------	-------------	----------	-------------	----------	----------	-------------

Total Function 1280	Alternative Education	2,062	531	3,222	0.00	16,500	0.00	16,500	16,500	0.00
----------------------------	------------------------------	--------------	------------	--------------	-------------	---------------	-------------	---------------	---------------	-------------

Function 1291 ENGL LANG LEARN/TRANSLAT

121	LICENSED SUB SALARIES	0	230	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	166	0	0.00	0	0.00	0	0	0.00

100	SALARIES	0	396	0	0.00	0	0.00	0	0	0.00
------------	-----------------	----------	------------	----------	-------------	----------	-------------	----------	----------	-------------

210	PUBLIC EMPLOYEES RETIREMENT	0	70	0	0.00	0	0.00	0	0	0.00
220	F I C A	0	30	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	2	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	25	0	0.00	0	0.00	0	0	0.00

200	ASSOCIATED PAYROLL COST	0	128	0	0.00	0	0.00	0	0	0.00
------------	--------------------------------	----------	------------	----------	-------------	----------	-------------	----------	----------	-------------

340	TRAVEL	0	329	0	0.00	0	0.00	0	0	0.00
-----	--------	---	-----	---	------	---	------	---	---	------

300	PURCHASED SERVICES	0	329	0	0.00	0	0.00	0	0	0.00
------------	---------------------------	----------	------------	----------	-------------	----------	-------------	----------	----------	-------------

410	CONSUMABLE SUPPLIES AND MATERIALS	0	420	(7)	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	279	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	50	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	3,399	0	0.00	0	0.00	0	0	0.00

400	SUPPLIES AND MATERIALS	0	4,148	(7)	0.00	0	0.00	0	0	0.00
------------	-------------------------------	----------	--------------	------------	-------------	----------	-------------	----------	----------	-------------

Total Function 1291	ENGL LANG LEARN/TRANSLAT	0	5,000	(7)	0.00	0	0.00	0	0	0.00
----------------------------	---------------------------------	----------	--------------	------------	-------------	----------	-------------	----------	----------	-------------

Function 1299 OTHER DESIGNATED PROGRAMS

111	LICENSED SALARIES	48,410	50,536	52,826	0.85	55,700	0.85	55,700	55,700	0.85
112	CLASSIFIED/CONF SALARIES	18,600	18,866	19,621	0.88	20,762	0.88	20,762	20,762	0.88
113	ADMINISTRATOR SALARIES	5,351	0	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	343	400	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	277	772	200	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	986	548	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND										
Function 1299	OTHER DESIGNATED PROGRAMS									
130	ADDITIONAL SALARY	1,561	1,561	74,394	0.00	0	0.00	0	0	0.00
100	SALARIES	75,528	72,683	147,041	1.73	76,462	1.73	76,462	76,462	1.73
210	PUBLIC EMPLOYEES RETIREMENT	16,051	18,933	19,180	0.00	17,595	0.00	17,595	17,595	0.00
220	F I C A	5,787	5,554	5,612	0.00	5,849	0.00	5,849	5,849	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,890	2,786	2,893	0.00	1,528	0.00	1,528	1,528	0.00
240	HEALTH INSURANCE	23,777	24,141	130,252	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	48,505	51,414	157,937	0.00	24,971	0.00	24,971	24,971	0.00
340	TRAVEL	471	493	4,200	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	1,162	782	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF SERVICES	0	0	(39,431)	0.00	105,500	0.00	105,500	105,500	0.00
300	PURCHASED SERVICES	1,633	1,275	(35,231)	0.00	105,500	0.00	105,500	105,500	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	4,666	3,296	619,127	0.00	854,152	0.00	854,152	854,152	0.00
420	TEXTBOOKS	387	110	1,900	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	219	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	3,885	80	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	40	213	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	1,316	463	7,300	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	10,514	4,162	628,327	0.00	854,152	0.00	854,152	854,152	0.00
540	DEPRECIABLE EQUIPMENT	0	0	(2,912)	0.00	59,000	0.00	59,000	59,000	0.00
500	CAPITAL OUTLAY	0	0	(2,912)	0.00	59,000	0.00	59,000	59,000	0.00
640	DUES/FEES/MEMBERSHIP	0	0	4,883	0.00	22,500	0.00	22,500	22,500	0.00
690	GRANT INDIRECT CHARGES	10,389	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	10,389	0	4,883	0.00	22,500	0.00	22,500	22,500	0.00
Total Function 1299	OTHER DESIGNATED PROGRAMS	146,569	129,534	900,046	1.73	1,142,585	1.73	1,142,585	1,142,585	1.73
Major Function 1000	Instruction	2,225,002	2,100,492	5,175,793	4.38	4,832,042	6.25	4,832,042	4,832,042	6.25
Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES									
380	PURCHASED SERVICES	33,012	17,024	22,300	0.00	23,800	0.00	23,800	23,800	0.00
300	PURCHASED SERVICES	33,012	17,024	22,300	0.00	23,800	0.00	23,800	23,800	0.00
Total Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES	33,012	17,024	22,300	0.00	23,800	0.00	23,800	23,800	0.00

Requirements Report

FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND

120

Function 2120 GUIDANCE SRVCS DIRECTION

111	LICENSED SALARIES	29,552	28,739	26,090	0.90	26,933	0.40	26,933	26,933	0.40
112	CLASSIFIED/CONF SALARIES	5,712	5,293	7,243	0.20	0	0.00	0	0	0.00
114	MANAGERIAL SALARIES	0	15,053	13,438	0.16	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	1,793	4,841	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	404	226	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	(18,593)	(15,754)	12,621	0.00	7,627	0.00	7,627	7,627	0.00
130	ADDITIONAL SALARY	47,666	46,600	15,899	0.00	0	0.00	0	0	0.00

100	SALARIES	66,534	84,997	75,291	1.26	34,559	0.40	34,559	34,559	0.40
------------	-----------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

210	PUBLIC EMPLOYEES RETIREMENT	23,476	27,941	29,202	0.00	8,860	0.00	8,860	8,860	0.00
220	F I C A	8,099	9,135	9,118	0.00	2,644	0.00	2,644	2,644	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,882	2,483	2,256	0.00	571	0.00	571	571	0.00
240	HEALTH INSURANCE	10,929	14,743	12,757	0.00	7,654	0.00	7,654	7,654	0.00

200	ASSOCIATED PAYROLL COST	44,387	54,303	53,334	0.00	19,729	0.00	19,729	19,729	0.00
------------	--------------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

320	PROPERTY SERVICES	236	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	778	950	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	3,529	1,056	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	7,388	134,437	1,260	0.00	0	0.00	0	0	0.00

300	PURCHASED SERVICES	11,931	136,443	1,260	0.00	0	0.00	0	0	0.00
------------	---------------------------	---------------	----------------	--------------	-------------	----------	-------------	----------	----------	-------------

410	CONSUMABLE SUPPLIES AND MATERIALS	10,339	18,427	9,550	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	341	1,185	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	359	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	2,844	2,844	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	958	2,094	0	0.00	0	0.00	0	0	0.00

400	SUPPLIES AND MATERIALS	11,638	24,909	12,394	0.00	0	0.00	0	0	0.00
------------	-------------------------------	---------------	---------------	---------------	-------------	----------	-------------	----------	----------	-------------

640	DUES/FEES/MEMBERSHIP	0	0	1,300	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	537	2,660	0	0.00	0	0.00	0	0	0.00

600	OTHER OBJECTS	537	2,660	1,300	0.00	0	0.00	0	0	0.00
------------	----------------------	------------	--------------	--------------	-------------	----------	-------------	----------	----------	-------------

Total Function 2120	GUIDANCE SRVCS DIRECTION	135,027	303,312	143,579	1.26	54,288	0.40	54,288	54,288	0.40
----------------------------	---------------------------------	----------------	----------------	----------------	-------------	---------------	-------------	---------------	---------------	-------------

Function 2130 HEALTH SERVICES

310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	1,800	0	0	0.00	0	0.00	0	0	0.00
-----	--	-------	---	---	------	---	------	---	---	------

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
300	PURCHASED SERVICES	1,800	0	0	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES	1,800	0	0	0.00	0	0.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	257,500	264,501	0	0.00	142,600	0.00	142,600	142,600	0.00
300	PURCHASED SERVICES	257,500	264,501	0	0.00	142,600	0.00	142,600	142,600	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	268,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	268,000	0.00	0	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	257,500	264,501	268,000	0.00	142,600	0.00	142,600	142,600	0.00
Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	453,898	515,757	483,200	0.00	671,300	0.00	671,300	671,300	0.00
380	PURCHASED SERVICES	0	0	1,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	453,898	515,757	484,200	0.00	671,300	0.00	671,300	671,300	0.00
Total Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES	453,898	515,757	484,200	0.00	671,300	0.00	671,300	671,300	0.00
Function 2190	STUDENT SERVICES DIRECTION									
112	CLASSIFIED/CONF SALARIES	9,817	0	0	0.00	0	0.00	0	0	0.00
113	ADMINISTRATOR SALARIES	12,079	11,282	11,948	0.10	12,247	0.10	12,247	12,247	0.10
117	UNUSED VACATION PAY OUT	781	592	478	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	450	298	446	0.00	0	0.00	0	0	0.00
100	SALARIES	23,127	12,172	12,872	0.10	12,247	0.10	12,247	12,247	0.10
210	PUBLIC EMPLOYEES RETIREMENT	5,352	1,110	4,292	0.00	3,592	0.00	3,592	3,592	0.00
220	F I C A	1,642	893	985	0.00	937	0.00	937	937	0.00
230	OTHER REQUIRED PAYROLL COSTS	892	425	473	0.00	241	0.00	241	241	0.00
240	HEALTH INSURANCE	5,936	2,568	4,892	0.00	2,225	0.00	2,225	2,225	0.00
200	ASSOCIATED PAYROLL COST	13,822	4,996	10,642	0.00	6,995	0.00	6,995	6,995	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	19	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	19	0	0.00	0	0.00	0	0	0.00
Total Function 2190	STUDENT SERVICES DIRECTION	36,949	17,186	23,514	0.10	19,243	0.10	19,243	19,243	0.10
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
121	LICENSED SUB SALARIES	(80)	3,637	0	0.00	125,000	0.00	125,000	125,000	0.00
124	TEMPORARY - CLASSIFIED	9	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	2,649	0	0.00	0	0.00	0	0	0.00
100	SALARIES	(70)	6,286	0	0.00	125,000	0.00	125,000	125,000	0.00
210	PUBLIC EMPLOYEES RETIREMENT	47	983	0	0.00	0	0.00	0	0	0.00
220	F I C A	33	481	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	2	36	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	82	1,499	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	10,032	10,124	5,000	0.00	125,000	0.00	125,000	125,000	0.00
380	PURCHASED SERVICES	0	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	10,032	10,124	5,000	0.00	125,000	0.00	125,000	125,000	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 2210	IMPROVEMENT OF INSTRUCTION SERVICES	10,044	17,909	5,000	0.00	250,000	0.00	250,000	250,000	0.00
Function 2220	EDUCATIONAL MEDIA SERVICES									
410	CONSUMABLE SUPPLIES AND MATERIALS	0	931	3,539	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	1,333	2,791	2,779	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	215	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,328	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	2,295	3,204	1,164	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	5,956	6,926	7,697	0.00	0	0.00	0	0	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES	5,956	6,926	7,697	0.00	0	0.00	0	0	0.00
Function 2230	ASSESSMENT & TESTING SVCS									
114	MANAGERIAL SALARIES	64,353	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
124	TEMPORARY - CLASSIFIED	0	0	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	64,353	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	16,619	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Function 2230	ASSESSMENT & TESTING SVCS									
220	F I C A	4,777	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,331	0	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	15,678	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	39,406	0	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	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	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
430	LIBRARY BOOKS	0	0	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	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2230	ASSESSMENT & TESTING SVCS	103,759	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Function 2240	INSTRUCTIONAL STAFF DVLP									
111	LICENSED SALARIES	220,237	212,780	230,436	3.50	238,252	3.50	238,252	238,252	3.50
112	CLASSIFIED/CONF SALARIES	30,822	39,446	44,835	1.00	58,034	1.25	58,034	58,034	1.25
113	ADMINISTRATOR SALARIES	10,477	9,028	10,786	0.10	11,474	0.10	11,474	11,474	0.10
114	MANAGERIAL SALARIES	90,612	90,190	91,092	1.00	92,913	1.00	92,913	92,913	1.00
117	UNUSED VACATION PAY OUT	142	226	232	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	35,472	29,769	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	3,238	1,614	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	33,250	2,427	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	84,745	54,522	255	0.00	855	0.00	855	855	0.00
100	SALARIES	508,995	440,002	377,635	5.60	401,529	5.85	401,529	401,529	5.85
210	PUBLIC EMPLOYEES RETIREMENT	120,492	121,832	86,973	0.00	108,975	0.00	108,975	108,975	0.00
220	F I C A	38,943	33,322	28,889	0.00	30,717	0.00	30,717	30,717	0.00
230	OTHER REQUIRED PAYROLL COSTS	15,036	14,543	14,926	0.00	8,009	0.00	8,009	8,009	0.00
240	HEALTH INSURANCE	76,591	82,663	102,855	0.00	114,458	0.00	114,458	114,458	0.00
200	ASSOCIATED PAYROLL COST	251,062	252,360	233,643	0.00	262,159	0.00	262,159	262,159	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	30,121	10,300	0	0.00	12,300	0.00	12,300	12,300	0.00
320	PROPERTY SERVICES	9,459	54,456	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND										
Function 2240	INSTRUCTIONAL STAFF DVLP									
340	TRAVEL	110,046	82,584	0	0.00	35,000	0.00	35,000	35,000	0.00
350	COMMUNICATION	926	591	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	10,472	30,785	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	161,024	178,715	0	0.00	47,300	0.00	47,300	47,300	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	(23,413)	(5,594)	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	300	0	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	6,098	3,882	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	75	242	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,029	5,994	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	921	1,203	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	6,702	8,929	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	(8,287)	14,657	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	2,848	3,815	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	33,278	30,045	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	36,126	33,860	0	0.00	0	0.00	0	0	0.00
720	TRANSITS	0	900	0	0.00	0	0.00	0	0	0.00
700	TRANSFERS	0	900	0	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DVLP		948,920	920,494	611,278	5.60	710,988	5.85	710,988	710,988	5.85
Function 2310	BOARD OF EDUCATION SRVS									
410	CONSUMABLE SUPPLIES AND MATERIALS	55	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	55	0	0	0.00	0	0.00	0	0	0.00
Total Function 2310 BOARD OF EDUCATION SRVS		55	0	0	0.00	0	0.00	0	0	0.00
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
121	LICENSED SUB SALARIES	242	0	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	8,561	8,285	8,505	0.00	8,677	0.00	8,677	8,677	0.00
130	ADDITIONAL SALARY	4,728	4,697	0	0.00	0	0.00	0	0	0.00
100	SALARIES	13,531	12,983	8,505	0.00	8,677	0.00	8,677	8,677	0.00
210	PUBLIC EMPLOYEES RETIREMENT	894	1,351	1,880	0.00	1,935	0.00	1,935	1,935	0.00
220	F I C A	1,034	993	651	0.00	664	0.00	664	664	0.00
230	OTHER REQUIRED PAYROLL COSTS	79	78	47	0.00	44	0.00	44	44	0.00

Requirements Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND

200	ASSOCIATED PAYROLL COST	2,007	2,422	2,578	0.00	2,642	0.00	2,642	2,642	0.00
320	PROPERTY SERVICES	825	879	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	24,939	24,493	0	0.00	25,000	0.00	25,000	25,000	0.00
374	OTHER TUITION PAYMENTS	2,000	3,000	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	14,585	20,714	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	42,349	49,086	0	0.00	25,000	0.00	25,000	25,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	16,906	16,628	26,505	0.00	30,000	0.00	30,000	30,000	0.00
430	LIBRARY BOOKS	0	462	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	502	2,500	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	5,344	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	17,408	24,934	26,505	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 2320	EXECUTIVE ADMINISTRATION SERVICES	75,295	89,426	37,587	0.00	66,319	0.00	66,319	66,319	0.00
125	Function 2410 OFFICE OF THE PRINC/ADM									
121	LICENSED SUB SALARIES	5,316	7,097	343	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	100	804	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFIED	13,845	24,704	23,704	0.00	16,811	0.00	16,811	16,811	0.00
130	ADDITIONAL SALARY	7,584	12,884	0	0.00	0	0.00	0	0	0.00
100	SALARIES	26,845	45,488	24,047	0.00	16,811	0.00	16,811	16,811	0.00
210	PUBLIC EMPLOYEES RETIREMENT	3,843	7,746	4,835	0.00	3,537	0.00	3,537	3,537	0.00
220	FICA	2,014	3,616	1,687	0.00	1,286	0.00	1,286	1,286	0.00
230	OTHER REQUIRED PAYROLL COSTS	158	319	124	0.00	86	0.00	86	86	0.00
240	HEALTH INSURANCE	0	451	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	6,014	12,132	6,646	0.00	4,909	0.00	4,909	4,909	0.00
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	3,057	8,050	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	1,375	1,210	112	0.00	0	0.00	0	0	0.00
340	TRAVEL	641	523	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	7	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	5,535	3,606	3,240	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	10,615	13,388	3,352	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	38,951	32,086	445,336	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	1,561	11,378	2,302	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
Function 2410	OFFICE OF THE PRINC/ADM									
430	LIBRARY BOOKS	152	268	612	0.00	0	0.00	0	0	0.00
440	PERIODICALS	56	974	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	31,796	25,344	31,066	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	676	10,264	4,410	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	16,662	21,673	8,247	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	89,854	101,987	491,973	0.00	0	0.00	0	0	0.00
530	MAJOR IMPRVT OTH THAN BLD	6,449	0	2,500	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	0	290	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	6,449	290	2,500	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	250	470	360	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	250	470	360	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINC/ADM	140,028	173,755	528,878	0.00	21,719	0.00	21,719	21,719	0.00
Function 2520	FISCAL SERVICES									
340	TRAVEL	2,472	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	138	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,609	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	14	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	14	0	0	0.00	0	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES	2,623	0	0	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION AND MAINT OF PLANT SERVICES									
320	PROPERTY SERVICES	0	18,115	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	24	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	734,205	93,482	400,000	0.00	400,000	0.00	400,000	400,000	0.00
300	PURCHASED SERVICES	734,229	111,597	400,000	0.00	400,000	0.00	400,000	400,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	1,311	91,385	6,528	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	223	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,311	91,608	6,528	0.00	0	0.00	0	0	0.00
520	MAJOR BLDG ACQUISITION	3,476	206,951	244,000	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	8,500	46,546	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
500	CAPITAL OUTLAY	11,976	253,497	244,000	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	0	250	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	250	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION AND MAINT OF PLANT SERVICES	747,516	456,953	650,528	0.00	400,000	0.00	400,000	400,000	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
330	STUDENT TRANSPORTATION SERVICES	78,835	83,170	47,710	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	78,835	83,170	47,710	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	78,835	83,170	47,710	0.00	0	0.00	0	0	0.00
Function 2570	INTERNAL SERVICES									
380	PURCHASED SERVICES	0	0	0	0.00	35,000	0.00	35,000	35,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	35,000	0.00	35,000	35,000	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,607	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,607	0	0	0.00	0	0.00	0	0	0.00
Total Function 2570	INTERNAL SERVICES	1,607	0	0	0.00	35,000	0.00	35,000	35,000	0.00
Function 2620	PLANNING RESEARCH DEV SERVICES									
114	MANAGERIAL SALARIES	0	10,424	14,278	0.17	0	0.00	0	0	0.00
100	SALARIES	0	10,424	14,278	0.17	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	0	3,153	4,298	0.00	0	0.00	0	0	0.00
220	F I C A	0	779	1,092	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	420	565	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	1,903	3,119	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	6,255	9,074	0.00	0	0.00	0	0	0.00
Total Function 2620	PLANNING RESEARCH DEV SERVICES	0	16,679	23,352	0.17	0	0.00	0	0	0.00
Function 2630	INFORMATION SERVICES									
130	ADDITIONAL SALARY	5,328	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	5,328	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND

128

Function 2630 INFORMATION SERVICES

220	F I C A	408	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	30	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	438	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	12	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	29	14	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	0	500	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	29	526	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	14,633	21,682	27,018	0.00	20,000	0.00	20,000	20,000	0.00
430	LIBRARY BOOKS	0	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	14,633	21,682	27,018	0.00	20,000	0.00	20,000	20,000	0.00
640	DUES/FEES/MEMBERSHIP	80	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	80	0	0	0.00	0	0.00	0	0	0.00

Total Function 2630	INFORMATION SERVICES	20,508	22,209	27,018	0.00	20,000	0.00	20,000	20,000	0.00
----------------------------	-----------------------------	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

Function 2640 STAFF SERVICES

130	ADDITIONAL SALARY	0	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	966	1,389	1,100	0.00	1,400	0.00	1,400	1,400	0.00
300	PURCHASED SERVICES	966	1,389	1,100	0.00	1,400	0.00	1,400	1,400	0.00
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 2640	STAFF SERVICES	966	1,389	1,100	0.00	1,400	0.00	1,400	1,400	0.00
----------------------------	-----------------------	------------	--------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

Function 2660 TECHNOLOGY SERVICES

111	LICENSED SALARIES	0	0	60,049	1.00	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	0	60,049	1.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	0	0	16,874	0.00	0	0.00	0	0	0.00
220	F I C A	0	0	4,594	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	2,376	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	0	17,952	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
200	ASSOCIATED PAYROLL COST	0	0	41,795	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	15,108	25,885	85,200	0.00	122,400	0.00	122,400	122,400	0.00
300	PURCHASED SERVICES	15,108	25,885	85,200	0.00	122,400	0.00	122,400	122,400	0.00
470	COMPUTER SOFTWARE	78,188	153,709	111,000	0.00	116,400	0.00	116,400	116,400	0.00
480	COMPUTER HARDWARE UNDER 5000	49,634	6,950	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	127,823	160,659	111,000	0.00	116,400	0.00	116,400	116,400	0.00
540	DEPRECIABLE EQUIPMENT	0	24,737	0	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	26,644	146,335	0	0.00	1,155,010	0.00	1,155,010	1,155,010	0.00
500	CAPITAL OUTLAY	26,644	171,073	0	0.00	1,155,010	0.00	1,155,010	1,155,010	0.00
Total Function 2660	TECHNOLOGY SERVICES	169,575	357,616	298,044	1.00	1,393,810	0.00	1,393,810	1,393,810	0.00
Function 2690	OTH SUPPORT SRVS-CENTRAL									
130	ADDITIONAL SALARY	0	0	873,599	0.00	392,877	0.00	392,877	392,877	0.00
100	SALARIES	0	0	873,599	0.00	392,877	0.00	392,877	392,877	0.00
240	HEALTH INSURANCE	0	0	415,587	0.00	137,966	0.00	137,966	137,966	0.00
200	ASSOCIATED PAYROLL COST	0	0	415,587	0.00	137,966	0.00	137,966	137,966	0.00
390	OTHER GEN PROF SERVICES	0	0	480,784	0.00	461,950	0.00	461,950	461,950	0.00
300	PURCHASED SERVICES	0	0	480,784	0.00	461,950	0.00	461,950	461,950	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	0	0	684,237	0.00	704,850	0.00	704,850	704,850	0.00
400	SUPPLIES AND MATERIALS	0	0	684,237	0.00	704,850	0.00	704,850	704,850	0.00
540	DEPRECIABLE EQUIPMENT	0	0	46,557	0.00	90,000	0.00	90,000	90,000	0.00
500	CAPITAL OUTLAY	0	0	46,557	0.00	90,000	0.00	90,000	90,000	0.00
640	DUES/FEES/MEMBERSHIP	0	0	59,431	0.00	26,200	0.00	26,200	26,200	0.00
600	OTHER OBJECTS	0	0	59,431	0.00	26,200	0.00	26,200	26,200	0.00
Total Function 2690	OTH SUPPORT SRVS-CENTRAL	0	0	2,560,195	0.00	1,813,843	0.00	1,813,843	1,813,843	0.00
Major Function 2000	Support Services	3,223,874	3,264,306	5,739,981	8.13	5,634,310	6.35	5,634,310	5,634,310	6.35
Function 3300	COMMUNITY SERVICES									
111	LICENSED SALARIES	38,537	40,167	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED/CONF SALARIES	12,210	13,141	0	0.00	19,406	0.50	19,406	19,406	0.50
122	CLASSIFIED SUB SALARIES	335	0	1,176	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND

130

Function 3300 COMMUNITY SERVICES

124	TEMPORARY - CLASSIFIED	1,494	1,963	10,655	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	35	50,169	0.00	37,094	0.00	37,094	37,094	0.00
100	SALARIES	52,575	55,306	62,000	0.00	56,500	0.50	56,500	56,500	0.50
210	PUBLIC EMPLOYEES RETIREMENT	12,697	13,255	228	0.00	3,617	0.00	3,617	3,617	0.00
220	F I C A	3,603	3,797	0	0.00	1,485	0.00	1,485	1,485	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,995	2,160	0	0.00	415	0.00	415	415	0.00
240	HEALTH INSURANCE	25,065	22,769	40,247	0.00	20,983	0.00	20,983	20,983	0.00
200	ASSOCIATED PAYROLL COST	43,360	41,981	40,475	0.00	26,500	0.00	26,500	26,500	0.00
320	PROPERTY SERVICES	0	174	0	0.00	0	0.00	0	0	0.00
330	STUDENT TRANSPORTATION SERVICES	0	60	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	6,597	5,620	9,350	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	89	678	1,066	0.00	0	0.00	0	0	0.00
374	OTHER TUITION PAYMENTS	1,200	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	1,170	11,106	750	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF SERVICES	0	0	12,617	0.00	18,500	0.00	18,500	18,500	0.00
300	PURCHASED SERVICES	9,057	17,638	23,783	0.00	18,500	0.00	18,500	18,500	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	13,626	8,727	52,768	0.00	75,500	0.00	75,500	75,500	0.00
420	TEXTBOOKS	144	44	1,509	0.00	0	0.00	0	0	0.00
440	PERIODICALS	20	40	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	2,002	0	284	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	474	0	3,899	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	16,266	8,811	58,460	0.00	75,500	0.00	75,500	75,500	0.00
540	DEPRECIABLE EQUIPMENT	0	0	(3,099)	0.00	41,000	0.00	41,000	41,000	0.00
550	COMPUTER HARDWARE OVER 5000	0	0	3,099	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	41,000	0.00	41,000	41,000	0.00
640	DUES/FEES/MEMBERSHIP	100	0	1,860	0.00	3,000	0.00	3,000	3,000	0.00
690	GRANT INDIRECT CHARGES	2,224	1,860	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	2,324	1,860	1,860	0.00	3,000	0.00	3,000	3,000	0.00

Total Function 3300 COMMUNITY SERVICES	123,582	125,596	186,578	0.00	221,000	0.50	221,000	221,000	0.50
---	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Function 3500 CUSTDY/CARE OF CHILD SRVS

113	ADMINISTRATOR SALARIES	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
-----	------------------------	---	---	---	------	--------	------	--------	--------	------

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND									
100	SALARIES	0	0	0	0.00	40,000	0.00	40,000	40,000	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	0	0.00	15,000	0.00	15,000	15,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
Total Function 3500	CUSTDY/CARE OF CHILD SRVS	0	0	0	0.00	55,000	0.00	55,000	55,000	0.00
Major Function 3000	Enterprise and Community Services	123,582	125,596	186,578	0.00	276,000	0.50	276,000	276,000	0.50
Function 5200	TRANSFERS OF FUNDS									
710	FUND MODIFICATIONS	247	2,280	0	0.00	0	0.00	0	0	0.00
700	TRANSFERS	247	2,280	0	0.00	0	0.00	0	0	0.00
Total Function 5200	TRANSFERS OF FUNDS	247	2,280	0	0.00	0	0.00	0	0	0.00
Function 5300	APPOR FUNDS ESD OR LEA									
720	TRANSITS	262,237	340,208	600,000	0.00	450,000	0.00	450,000	450,000	0.00
700	TRANSFERS	262,237	340,208	600,000	0.00	450,000	0.00	450,000	450,000	0.00
Total Function 5300	APPOR FUNDS ESD OR LEA	262,237	340,208	600,000	0.00	450,000	0.00	450,000	450,000	0.00
Major Function 5000	Other Uses	262,484	342,489	600,000	0.00	450,000	0.00	450,000	450,000	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	5,178,532	4,613,783	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	5,178,532	4,613,783	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	5,178,532	4,613,783	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	5,178,532	4,613,783	0	0.00	0	0.00	0	0	0.00
Total Fund 270	STATE, COUNTY, PRIVATE GRANTS FUND	11,013,473	10,446,666	11,702,352	12.51	11,192,352	13.10	11,192,352	11,192,352	13.10

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 300	GENERAL OBLIGATION BOND DEBT SERVICE									
Function 5100	DEBT SERVICE									
610	REDEMPTION PRINCIPAL	9,040,000	9,855,000	11,270,000	0.00	9,945,000	0.00	9,945,000	9,945,000	0.00
620	INTEREST	4,029,717	3,599,683	3,149,100	0.00	2,617,900	0.00	2,617,900	2,617,900	0.00
600	OTHER OBJECTS	13,069,717	13,454,683	14,419,100	0.00	12,562,900	0.00	12,562,900	12,562,900	0.00
Total Function 5100	DEBT SERVICE	13,069,717	13,454,683	14,419,100	0.00	12,562,900	0.00	12,562,900	12,562,900	0.00
Major Function 5000	Other Uses	13,069,717	13,454,683	14,419,100	0.00	12,562,900	0.00	12,562,900	12,562,900	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	427,940	149,318	0	0.00	2,265,000	0.00	2,265,000	2,265,000	0.00
800	OTHER USES OF FUNDS	427,940	149,318	0	0.00	2,265,000	0.00	2,265,000	2,265,000	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	427,940	149,318	0	0.00	2,265,000	0.00	2,265,000	2,265,000	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	427,940	149,318	0	0.00	2,265,000	0.00	2,265,000	2,265,000	0.00
Total Fund 300	GENERAL OBLIGATION BOND DEBT SERVICE	13,497,657	13,604,001	14,419,100	0.00	14,827,900	0.00	14,827,900	14,827,900	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 302	FULL FAITH AND CREDIT & LEASE OBLIGATION FUND									
Function 5100	DEBT SERVICE									
610	REDEMPTION PRINCIPAL	1,482,662	1,066,827	1,097,500	0.00	957,300	0.00	957,300	957,300	0.00
620	INTEREST	658,297	664,609	713,700	0.00	710,500	0.00	710,500	710,500	0.00
640	DUES/FEES/MEMBERSHIP	0	1,450	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	2,140,959	1,732,886	1,811,200	0.00	1,667,800	0.00	1,667,800	1,667,800	0.00
Total Function 5100	DEBT SERVICE	2,140,959	1,732,886	1,811,200	0.00	1,667,800	0.00	1,667,800	1,667,800	0.00
Function 5110	LONG TERM DEBT SERVICE									
690	GRANT INDIRECT CHARGES	0	0	5,150	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	5,150	0.00	0	0.00	0	0	0.00
Total Function 5110	LONG TERM DEBT SERVICE	0	0	5,150	0.00	0	0.00	0	0	0.00
Major Function 5000	Other Uses	2,140,959	1,732,886	1,816,350	0.00	1,667,800	0.00	1,667,800	1,667,800	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	175,359	234,198	179,611	0.00	246,258	0.00	246,258	246,258	0.00
800	OTHER USES OF FUNDS	175,359	234,198	179,611	0.00	246,258	0.00	246,258	246,258	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	175,359	234,198	179,611	0.00	246,258	0.00	246,258	246,258	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	175,359	234,198	179,611	0.00	246,258	0.00	246,258	246,258	0.00
Total Fund 302	FULL FAITH AND CREDIT & LEASE OBLIGATION FUND	2,316,318	1,967,083	1,995,961	0.00	1,914,058	0.00	1,914,058	1,914,058	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 310	OSBA PENSION BOND FUND									
Function 5100	DEBT SERVICE									
610	REDEMPTION PRINCIPAL	815,000	965,000	1,130,000	0.00	1,310,000	0.00	1,310,000	1,310,000	0.00
620	INTEREST	2,114,751	2,072,933	2,022,600	0.00	1,962,700	0.00	1,962,700	1,962,700	0.00
600	OTHER OBJECTS	2,929,751	3,037,933	3,152,600	0.00	3,272,700	0.00	3,272,700	3,272,700	0.00
Total Function 5100	DEBT SERVICE	2,929,751	3,037,933	3,152,600	0.00	3,272,700	0.00	3,272,700	3,272,700	0.00
Major Function 5000	Other Uses	2,929,751	3,037,933	3,152,600	0.00	3,272,700	0.00	3,272,700	3,272,700	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	7,833	7,804	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	7,833	7,804	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	7,833	7,804	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	7,833	7,804	0	0.00	0	0.00	0	0	0.00
Total Fund 310	OSBA PENSION BOND FUND	2,937,584	3,045,736	3,152,600	0.00	3,272,700	0.00	3,272,700	3,272,700	0.00

Requirements Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 400 CAPITAL PROJECTS FUND

Function 4120 SITE ACQ & DEVELOPMNT SRV

380	PURCHASED SERVICES	251,441	30,845	3,315,000	0.00	3,315,000	0.00	3,315,000	3,315,000	0.00
300	PURCHASED SERVICES	251,441	30,845	3,315,000	0.00	3,315,000	0.00	3,315,000	3,315,000	0.00
530	MAJOR IMPRVT OTH THAN BLD	47,524	187,469	0	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	5,324	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	52,848	187,469	0	0.00	0	0.00	0	0	0.00
640	DUES/FEES/MEMBERSHIP	8,165	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	8,165	0	0	0.00	0	0.00	0	0	0.00

Total Function 4120	SITE ACQ & DEVELOPMNT SRV	312,454	218,314	3,315,000	0.00	3,315,000	0.00	3,315,000	3,315,000	0.00
----------------------------	--------------------------------------	----------------	----------------	------------------	-------------	------------------	-------------	------------------	------------------	-------------

Function 4150 BLDG ACQ/CONTR & IMPRVMT

130	ADDITIONAL SALARY	13,738	12,343	0	0.00	0	0.00	0	0	0.00
100	SALARIES	13,738	12,343	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	3,453	3,557	0	0.00	0	0.00	0	0	0.00
220	F I C A	1,051	944	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	78	72	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	4,583	4,573	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	2,169	(552)	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	1,490	130	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	275,820	204,603	500,000	0.00	500,000	0.00	500,000	500,000	0.00
300	PURCHASED SERVICES	279,478	204,181	500,000	0.00	500,000	0.00	500,000	500,000	0.00
460	NON-CONSUMABLE ITEMS	14,590	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	14,590	0	0	0.00	0	0.00	0	0	0.00
520	MAJOR BLDG ACQUISITION	4,878,725	3,008,244	4,200,000	0.00	5,400,000	0.00	5,400,000	5,400,000	0.00
530	MAJOR IMPRVT OTH THAN BLD	1,415,583	0	3,698,230	0.00	2,854,606	0.00	2,854,606	2,854,606	0.00
540	DEPRECIABLE EQUIPMENT	1,600,318	646,562	0	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	0	4,115	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	7,894,626	3,658,921	7,898,230	0.00	8,254,606	0.00	8,254,606	8,254,606	0.00
640	DUES/FEES/MEMBERSHIP	11,736	2,038	0	0.00	0	0.00	0	0	0.00
670	TAXES & LICENSES	9,784	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	21,519	2,038	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
--	------------	------------	------------------------------	-------------------------------------	-------------------------------	----------------------------	---------------------	-----------------	-------------

Fund 400 CAPITAL PROJECTS FUND

136

Total Function 4150	BLDG ACQ/CONTR & IMPRVMT	8,228,534	3,882,056	8,398,230	0.00	8,754,606	0.00	8,754,606	8,754,606	0.00
Function 4190	OTHER FACILITIES/ACQ/CONT									
112	CLASSIFIED/CONF SALARIES	22,030	22,559	0	0.00	0	0.00	0	0	0.00
100	SALARIES	22,030	22,559	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMPLOYEES RETIREMENT	4,146	4,961	0	0.00	0	0.00	0	0	0.00
220	F I C A	1,685	1,726	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	659	900	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	4,262	4,703	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	10,753	12,290	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	60,163	27,870	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	60,163	27,870	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	4,983	545,277	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	86,158	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	91,141	545,277	0	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	1,407	10,835	0	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	1,469,722	783,070	2,602,000	0.00	1,395,000	0.00	1,395,000	1,395,000	0.00
500	CAPITAL OUTLAY	1,471,129	793,905	2,602,000	0.00	1,395,000	0.00	1,395,000	1,395,000	0.00
Total Function 4190	OTHER FACILITIES/ACQ/CONT	1,655,216	1,401,901	2,602,000	0.00	1,395,000	0.00	1,395,000	1,395,000	0.00
Major Function 4000	Facilities Acquisition and Construction	10,196,204	5,502,272	14,315,230	0.00	13,464,606	0.00	13,464,606	13,464,606	0.00
Function 5200	TRANSFERS OF FUNDS									
710	FUND MODIFICATIONS	506,869	506,969	506,770	0.00	505,394	0.00	505,394	505,394	0.00
700	TRANSFERS	506,869	506,969	506,770	0.00	505,394	0.00	505,394	505,394	0.00
Total Function 5200	TRANSFERS OF FUNDS	506,869	506,969	506,770	0.00	505,394	0.00	505,394	505,394	0.00
Major Function 5000	Other Uses	506,869	506,969	506,770	0.00	505,394	0.00	505,394	505,394	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	14,521,047	11,004,819	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	14,521,047	11,004,819	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	14,521,047	11,004,819	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 400	CAPITAL PROJECTS FUND									
Major Function 7000	UNAPPRO ENDING FUND BAL	14,521,047	11,004,819	0	0.00	0	0.00	0	0	0.00
Total Fund 400	CAPITAL PROJECTS FUND	25,224,119	17,014,060	14,822,000	0.00	13,970,000	0.00	13,970,000	13,970,000	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 600	INSURANCE RESERVE FUND									
Function 1111	PRIMARY PROGRAMS									
230	OTHER REQUIRED PAYROLL COSTS	3,287	22,727	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	3,287	22,727	0	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY PROGRAMS	3,287	22,727	0	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE SCHOOL PROGRAMS									
230	OTHER REQUIRED PAYROLL COSTS	10,168	6,189	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	10,168	6,189	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	815	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	815	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE SCHOOL PROGRAMS	10,168	7,003	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
230	OTHER REQUIRED PAYROLL COSTS	6,633	1,410	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	6,633	1,410	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	6,633	1,410	0	0.00	0	0.00	0	0	0.00
Function 1132	HS EXTRA CURRICULAR PRGMS									
230	OTHER REQUIRED PAYROLL COSTS	258	60	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	258	60	0	0.00	0	0.00	0	0	0.00
Total Function 1132	HS EXTRA CURRICULAR PRGMS	258	60	0	0.00	0	0.00	0	0	0.00
Function 1220	RSTRCTVE PRGMS STU W/DISB									
230	OTHER REQUIRED PAYROLL COSTS	3,585	179	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	3,585	179	0	0.00	0	0.00	0	0	0.00
Total Function 1220	RSTRCTVE PRGMS STU W/DISB	3,585	179	0	0.00	0	0.00	0	0	0.00
Function 1250	LESS RSTR PRGMS STU W/DIS									
230	OTHER REQUIRED PAYROLL COSTS	1,358	3,778	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	1,358	3,778	0	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RSTR PRGMS STU W/DIS	1,358	3,778	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 600	INSURANCE RESERVE FUND									
Function 1271	REMEDATION PROGRAMS									
230	OTHER REQUIRED PAYROLL COSTS	0	1,886	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	1,886	0	0.00	0	0.00	0	0	0.00
Total Function 1271	REMEDATION PROGRAMS	0	1,886	0	0.00	0	0.00	0	0	0.00
Function 1280	Alternative Education									
230	OTHER REQUIRED PAYROLL COSTS	0	196	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	196	0	0.00	0	0.00	0	0	0.00
Total Function 1280	Alternative Education	0	196	0	0.00	0	0.00	0	0	0.00
Function 1291	ENGL LANG LEARN/TRANSLAT									
230	OTHER REQUIRED PAYROLL COSTS	472	(651)	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	472	(651)	0	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGL LANG LEARN/TRANSLAT	472	(651)	0	0.00	0	0.00	0	0	0.00
Function 1299	OTHER DESIGNATED PROGRAMS									
230	OTHER REQUIRED PAYROLL COSTS	2,179	0	290,000	0.00	290,000	0.00	290,000	290,000	0.00
200	ASSOCIATED PAYROLL COST	2,179	0	290,000	0.00	290,000	0.00	290,000	290,000	0.00
540	DEPRECIABLE EQUIPMENT	0	0	250,000	0.00	250,000	0.00	250,000	250,000	0.00
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	2,179	0	540,000	0.00	540,000	0.00	540,000	540,000	0.00
Major Function 1000	Instruction	27,940	36,589	540,000	0.00	540,000	0.00	540,000	540,000	0.00
Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	1,265	14,731	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	1,265	14,731	0	0.00	0	0.00	0	0	0.00
Total Function 2110	ATTENDANCE AND SOCIAL WORK SERVICES	1,265	14,731	0	0.00	0	0.00	0	0	0.00
Function 2120	GUIDANCE SRVCS DIRECTION									
230	OTHER REQUIRED PAYROLL COSTS	0	152	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	152	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 600	INSURANCE RESERVE FUND									
Total Function 2120	GUIDANCE SRVCS DIRECTION	0	152	0	0.00	0	0.00	0	0	0.00
Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES									
460	NON-CONSUMABLE ITEMS	0	655	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	309	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	964	0	0.00	0	0.00	0	0	0.00
Total Function 2150	SPEECH PATH AND AUDIOLOGY SERVICES	0	964	0	0.00	0	0.00	0	0	0.00
Function 2190	STUDENT SERVICES DIRECTION									
230	OTHER REQUIRED PAYROLL COSTS	0	142	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	142	0	0.00	0	0.00	0	0	0.00
Total Function 2190	STUDENT SERVICES DIRECTION	0	142	0	0.00	0	0.00	0	0	0.00
Function 2220	EDUCATIONAL MEDIA SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	3,312	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	3,312	0	0	0.00	0	0.00	0	0	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES	3,312	0	0	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF THE PRINC/ADM									
230	OTHER REQUIRED PAYROLL COSTS	9,334	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	9,334	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES AND MATERIALS	600	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	600	0	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINC/ADM	9,934	0	0	0.00	0	0.00	0	0	0.00
Function 2510	BUSINESS SERVICES DIRECT									
460	NON-CONSUMABLE ITEMS	0	851	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	851	0	0.00	0	0.00	0	0	0.00
Total Function 2510	BUSINESS SERVICES DIRECT	0	851	0	0.00	0	0.00	0	0	0.00
Function 2520	FISCAL SERVICES									
320	PROPERTY SERVICES	534	325	195,000	0.00	225,000	0.00	225,000	225,000	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 600	INSURANCE RESERVE FUND									
300	PURCHASED SERVICES	534	325	195,000	0.00	225,000	0.00	225,000	225,000	0.00
460	NON-CONSUMABLE ITEMS	0	2,715	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	320	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	3,035	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	534	3,360	575,000	0.00	605,000	0.00	605,000	605,000	0.00
Function 2540	OPERATION AND MAINT OF PLANT SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	0	6,363	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	0	6,363	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION AND MAINT OF PLANT SERVICES	0	6,363	0	0.00	0	0.00	0	0	0.00
Function 2570	INTERNAL SERVICES									
460	NON-CONSUMABLE ITEMS	0	430	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	430	0	0.00	0	0.00	0	0	0.00
Total Function 2570	INTERNAL SERVICES	0	430	0	0.00	0	0.00	0	0	0.00
Function 2630	INFORMATION SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	361	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	361	0	0	0.00	0	0.00	0	0	0.00
Total Function 2630	INFORMATION SERVICES	361	0	0	0.00	0	0.00	0	0	0.00
Function 2640	STAFF SERVICES									
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	0	50,864	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	50,864	0	0.00	0	0.00	0	0	0.00
Total Function 2640	STAFF SERVICES	0	50,864	61,600	0.00	61,600	0.00	61,600	61,600	0.00
Function 2690	OTH SUPPORT SRVS-CENTRAL									
230	OTHER REQUIRED PAYROLL COSTS	0	0	223,000	0.00	230,000	0.00	230,000	230,000	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 600	INSURANCE RESERVE FUND									
200	ASSOCIATED PAYROLL COST	0	0	223,000	0.00	230,000	0.00	230,000	230,000	0.00
Total Function 2690	OTH SUPPORT SRVS-CENTRAL	0	0	223,000	0.00	230,000	0.00	230,000	230,000	0.00
Major Function 2000	Support Services	15,406	77,857	859,600	0.00	896,600	0.00	896,600	896,600	0.00
Function 3100	Food Services									
230	OTHER REQUIRED PAYROLL COSTS	4,363	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COST	4,363	0	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	3,843	805	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,843	805	0	0.00	0	0.00	0	0	0.00
Total Function 3100	Food Services	8,205	805	0	0.00	0	0.00	0	0	0.00
Function 3300	COMMUNITY SERVICES									
230	OTHER REQUIRED PAYROLL COSTS	163	0	58,000	0.00	58,000	0.00	58,000	58,000	0.00
200	ASSOCIATED PAYROLL COST	163	0	58,000	0.00	58,000	0.00	58,000	58,000	0.00
540	DEPRECIABLE EQUIPMENT	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
500	CAPITAL OUTLAY	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 3300	COMMUNITY SERVICES	163	0	158,000	0.00	158,000	0.00	158,000	158,000	0.00
Major Function 3000	Enterprise and Community Services	8,369	805	158,000	0.00	158,000	0.00	158,000	158,000	0.00
Function 7000	UNAPPRO ENDING FUND BAL									
820	RESERVED FOR NEXT YEAR	1,423,550	1,418,744	0	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	1,423,550	1,418,744	0	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPRO ENDING FUND BAL	1,423,550	1,418,744	0	0.00	0	0.00	0	0	0.00
Major Function 7000	UNAPPRO ENDING FUND BAL	1,423,550	1,418,744	0	0.00	0	0.00	0	0	0.00
Total Fund 600	INSURANCE RESERVE FUND	1,475,264	1,533,996	1,557,600	0.00	1,594,600	0.00	1,594,600	1,594,600	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 701 EARLY RETIREMENT PLAN FUND										
Function 2520 FISCAL SERVICES										
380	PURCHASED SERVICES	14,500	0	14,500	0.00	30,000	0.00	30,000	30,000	0.00
300	PURCHASED SERVICES	14,500	0	14,500	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 2520 FISCAL SERVICES		14,500	0	14,500	0.00	30,000	0.00	30,000	30,000	0.00
Function 2700 SUPPL RETIREMENT PROGRAM										
116	SUPPL RETIREE STIPENDS	296,250	271,071	588,702	0.00	282,051	0.00	282,051	282,051	0.00
100	SALARIES	296,250	271,071	588,702	0.00	282,051	0.00	282,051	282,051	0.00
220	F I C A	21,479	19,888	42,401	0.00	20,400	0.00	20,400	20,400	0.00
230	OTHER REQUIRED PAYROLL COSTS	2	366	1,748	0.00	128	0.00	128	128	0.00
240	HEALTH INSURANCE	1,674,138	1,553,291	2,038,874	0.00	1,601,171	0.00	1,601,171	1,601,171	0.00
200	ASSOCIATED PAYROLL COST	1,695,619	1,573,544	2,083,023	0.00	1,621,699	0.00	1,621,699	1,621,699	0.00
Total Function 2700 SUPPL RETIREMENT PROGRAM		1,991,869	1,844,615	2,671,725	0.00	1,903,750	0.00	1,903,750	1,903,750	0.00
Major Function 2000 Support Services		2,006,369	1,844,615	2,686,225	0.00	1,933,750	0.00	1,933,750	1,933,750	0.00
Function 7000 UNAPPRO ENDING FUND BAL										
820	RESERVED FOR NEXT YEAR	2,944,937	3,093,125	2,000,000	0.00	1,482,250	0.00	1,482,250	1,482,250	0.00
800	OTHER USES OF FUNDS	2,944,937	3,093,125	2,000,000	0.00	1,482,250	0.00	1,482,250	1,482,250	0.00
Total Function 7000 UNAPPRO ENDING FUND BAL		2,944,937	3,093,125	2,000,000	0.00	1,482,250	0.00	1,482,250	1,482,250	0.00
Major Function 7000 UNAPPRO ENDING FUND BAL		2,944,937	3,093,125	2,000,000	0.00	1,482,250	0.00	1,482,250	1,482,250	0.00
Total Fund 701 EARLY RETIREMENT PLAN FUND		4,951,306	4,937,740	4,686,225	0.00	3,416,000	0.00	3,416,000	3,416,000	0.00

Requirements Report

		FY 2012-13	FY 2013-14	FY 2014-15 Current Budget	FY 2014-15 Current Budget FTE	FY 2015-16 Proposed Budget	FY 2015-16 Proposed FTE	Approved 2015-16	Adopted 2015-16	Adopted FTE
Fund 705 SCHOLARSHIP FUND										
Function	5200 TRANSFERS OF FUNDS									
	710 FUND MODIFICATIONS	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
	700 TRANSFERS	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 5200 TRANSFERS OF FUNDS		0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Major Function 5000 Other Uses		0	0	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	210,817	211,959	0	0.00	0	0.00	0	0	0.00
	800 OTHER USES OF FUNDS	210,817	211,959	0	0.00	0	0.00	0	0	0.00
Total Function 7000 UNAPPRO ENDING FUND BAL		210,817	211,959	0	0.00	0	0.00	0	0	0.00
Major Function 7000 UNAPPRO ENDING FUND BAL		210,817	211,959	0	0.00	0	0.00	0	0	0.00
Total Fund 705 SCHOLARSHIP FUND		210,817	211,959	25,000	0.00	25,000	0.00	25,000	25,000	0.00

Supplemental Budget Information



Tigard-Tualatin SD 23J

6960 SW Sandburg St
Tigard, OR 97223 (503) 431-4000
www.ttsdschools.org

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 2013-14 Oregon Report Card for the Tigard-Tualatin School District. Our student demographics closely mirror the state's. Yet, at nearly every grade level—in reading, math and science—Tigard-Tualatin's total student group outperformed their peers across Oregon. We are especially proud of the outstanding graduation rate at the high school level.

Each of our schools has set high expectations for continued growth. Ambitious achievement goals for all students are also part of the district's Strategic Plan. The steps schools are taking to reach these goals are listed on the individual school report cards.

All schools will continue to use data to measure ongoing student achievement to provide the appropriate support, interventions and enrichment activities that best meet each

student's individual needs.

As a district, we will continue our focus on preparing students to meet the new Common Core State Standards and the Smarter, Balanced Assessment that students will be taking this spring.

Thank you,

Superintendent | Ernest Brown

DISTRICT PROFILE

ENROLLMENT	Total enrollment 2013-14	Enrollment change from previous year	Students attending 90% or more of enrolled days
Grades K - 3	3,827	+1.2%	93.1%
Grades 4 - 5	1,916	+0.9%	94.3%
Grades 6 - 8	2,936	+0.3%	88.9%
Grades 9 - 12	3,833	+1.6%	84.7%

STUDENT MOBILITY	2013-14	Previous three year average
Students transferring:		
Into district	3.5%	3.8%
Out of district	5.0%	5.6%

SELECT DEMOGRAPHICS	2013-14			
	Grades K - 3	Grades 4 - 5	Grades 6 - 8	Grades 9 - 12
English Learners	24%	24%	24%	18%
Economically disadvantaged	41%	39%	39%	31%
Students with disabilities	8%	12%	12%	11%
Number of different languages spoken	54	37	40	49

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

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.

CLASS SIZE	Average class size 2012-13
Grades K - 3	25.5
Grades 4 - 5	28.9

TEACHER PROFICIENCY 2013-14

Percentage of highly qualified teachers (as defined by the federal government) 98.30%

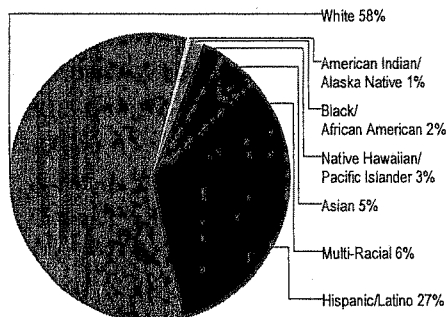
RACIAL EQUITY IN HIRING

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.

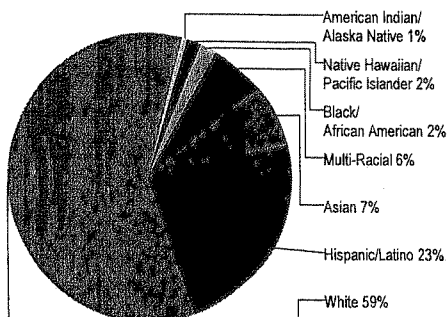
6960 SW Sandburg St
Tigard, OR 97223 (503) 431-4000
www.ttsdschools.org

DISTRICT PROFILE (CONTINUED)

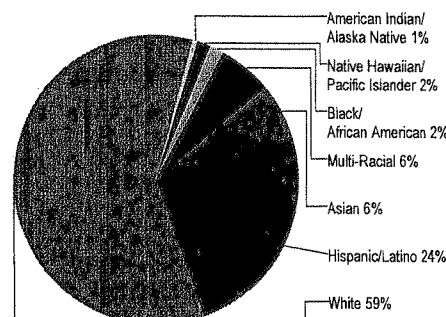
GRADES K - 3 STUDENTS



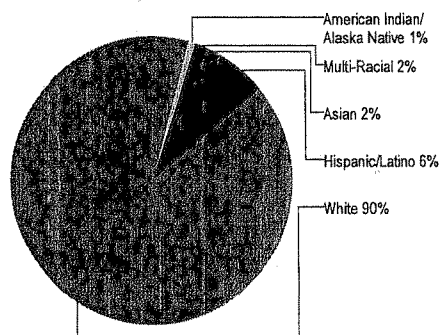
GRADES 4 - 5 STUDENTS



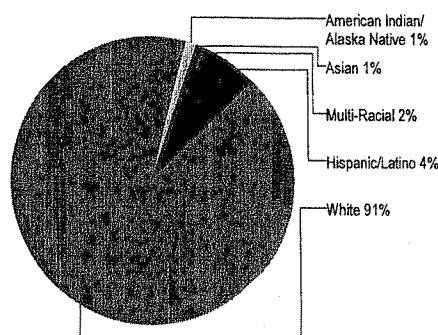
GRADES 6 - 8 STUDENTS



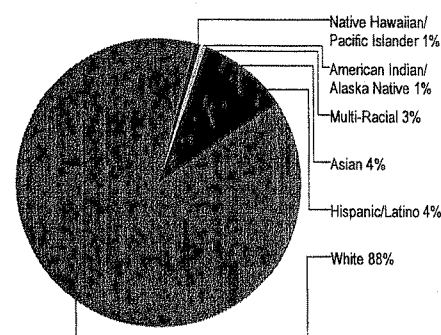
GRADES K - 3 STAFF



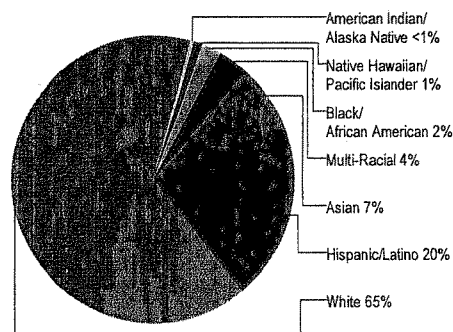
GRADES 4 - 5 STAFF



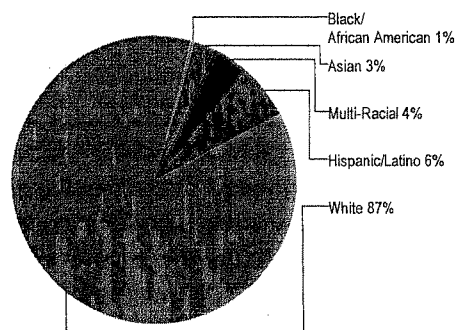
GRADES 6 - 8 STAFF



GRADES 9 - 12 STUDENTS



GRADES 9 - 12 STAFF



PER PUPIL SPENDING	2013-14	2012-13	2011-12	2010-11	2009-10
District	\$10,368	\$9,285	\$9,359	\$9,187	\$9,089
State	\$10,256	\$9,327	\$9,366	\$9,363	\$9,275

Oregon's quality education model (QEM) suggests adequate per pupil funding should be \$12,068 in 2013-14. (Statewide average) 2013-14 data reflects budgeted not actual.

FUNDING SOURCES

District funding derived from the below sources

Local taxes and fees	51%
State funds	42%
Federal funds	7%

SEISMIC SAFETY RATING

For a detailed report for each school, please visit:

<http://www.oregongeology.org/sub/projects/rvs/activity-updates/status.html>

EXPULSIONS & SUSPENSIONS

	Expulsions	Suspensions
Total Students	54	574
American Indian/Alaska Native	*	6
Asian	*	17
Black/African American	*	12
Hispanic/Latino	19	180
Multi-Racial	*	38
Native Hawaiian/Pacific Islander	*	8
White	29	313

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

PROGRESS ARE STUDENTS MAKING ADEQUATE GAINS OVER TIME?

Students in the district meeting or exceeding state standards on exams

Did at least 95% of students in this district take state exams?

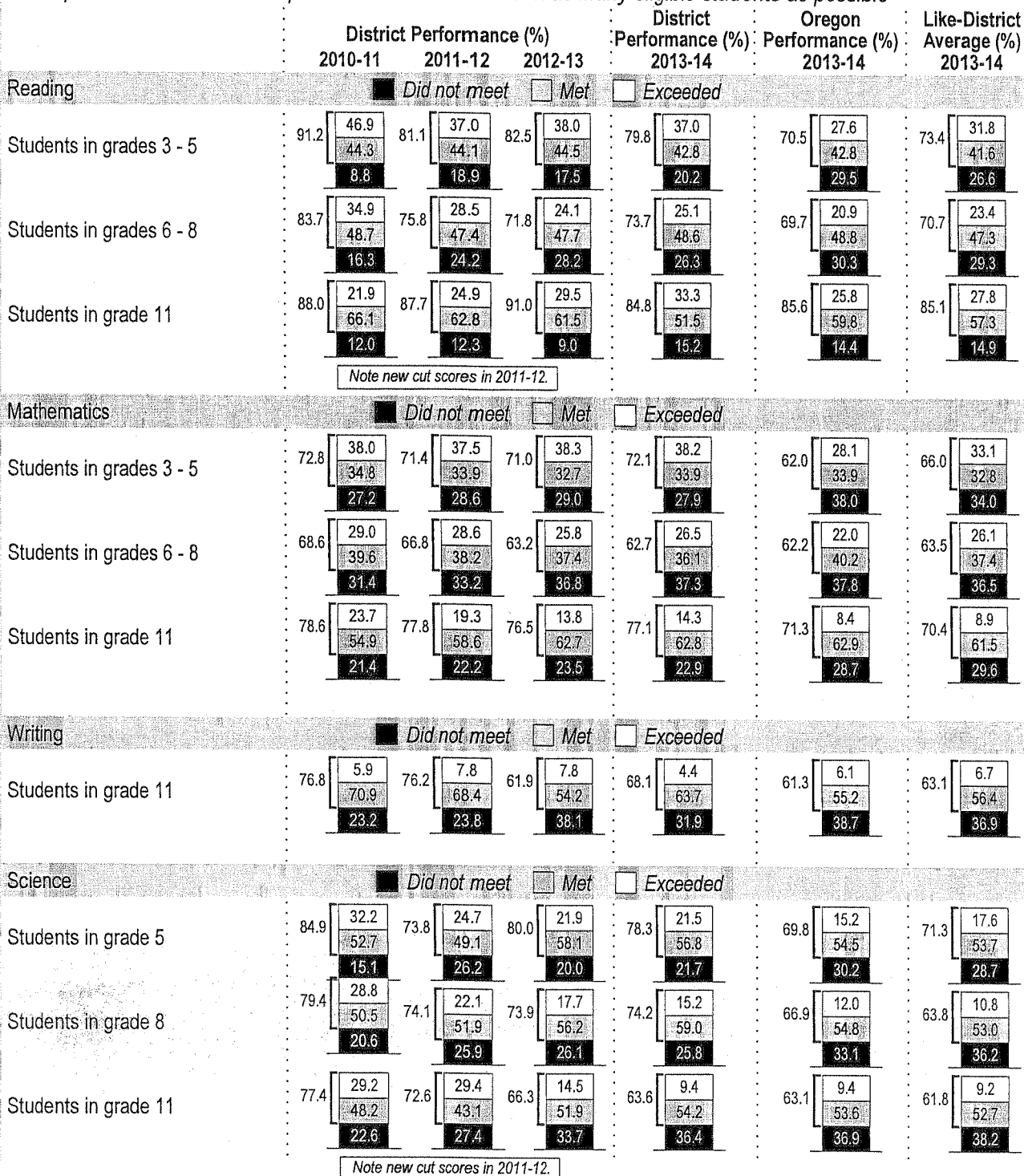
☒ Yes ☐ No

Participation rate criteria are in place to ensure schools test as many eligible students as possible

DISTRICT PERFORMANCE

Schools in this district participated in the Smarter Balanced field test.

Please interpret reading and mathematics assessment results with caution.



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.

6960 SW Sandburg St
Tigard, OR 97223 (503) 431-4000
www.ftdschools.org

OUTCOMES WHAT ARE STUDENTS ACHIEVING IN HIGH SCHOOL?

		District Performance (%)			Oregon Performance (%)			Like-District Average (%)	
		2010-11	2011-12	2012-13	2013-14	2013-14	2013-14	2013-14	2013-14
COLLEGE AND CAREER READINESS	Students preparing for college and careers								
	Freshmen on track to graduate within 4 years	NA	NA	NA	86.2	78.5		79.1	
	Students taking SAT	35.4	34.8	32.3	31.1	33.3		31.0	
		District Performance (%)			Oregon Performance (%)			Like-District Average (%)	
		2009-10	2010-11	2011-12	2012-13	2012-13	2012-13	2012-13	2012-13
GRADUATION RATE	Students graduating with a regular diploma within four years of entering high school								
	Overall graduation rate	81.2	82.5	81.2	83.8	68.7		67.5	
COMPLETION RATE	Students receiving a regular, modified, extended, or adult high school diploma or completing a GED within five years of entering high school								
	Overall completion rate	88.3	91.2	92.0	89.4	81.5		74.3	
DROPOUT RATE	Students who dropped out during the school year and did not re-enroll								
	Overall dropout rate	2.2	1.5	1.6	2.1	4.0		4.1	
	Note: Dropout methodology change in 2012-13.								
		District Performance (%)			Oregon Performance (%)			Like-District Average (%)	
		2008-09	2009-10	2010-11	2011-12	2011-12	2011-12	2011-12	2011-12
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	73.1	74.5	71.9	72.3	54.7		62.7	

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

STUDENT GROUP OUTCOMES

	District Performance (%)	Oregon Performance (%)	District Compared to OR Average	District Performance (%)	Oregon Performance (%)	District Compared to OR Average	District Performance (%)	Oregon Performance (%)	District Compared to OR Average
Economically Disadvantaged				American Indian/Alaska Native			Native Hawaiian/Pacific Islander		
On Track	70.3	68.8	+1.5	On Track	*	61.4	On Track	75.0	+5.3
Graduation	74.0	60.4	+13.6	Graduation	81.8	51.6	Graduation	75.0	+11.4
Completion	85.8	77.3	+8.5	Completion	75.0	67.9	Completion	77.8	+0.8
Dropout	2.2	3.8	-1.6	Dropout	7.1	8.0	Dropout	6.1	+1.1
English Learners				Asian			White		
On Track	72.3	70.3	+2.0	On Track	93.5	92.4	On Track	91.4	+10.3
Graduation	64.5	58.0	+6.5	Graduation	87.3	83.8	Graduation	86.6	+15.6
Completion	73.7	69.1	+4.6	Completion	87.1	87.8	Completion	91.7	+7.8
Dropout	3.1	5.0	-1.9	Dropout	1.8	1.5	Dropout	1.7	-1.8
Students with Disabilities				Black/African American			Female		
On Track	63.3	61.4	+1.9	On Track	63.6	67.0	On Track	90.1	+8.0
Graduation	44.2	37.2	+7.0	Graduation	76.0	57.1	Graduation	90.9	+17.7
Completion	86.0	64.2	+21.8	Completion	79.3	71.0	Completion	92.1	+7.7
Dropout	2.5	6.0	-3.5	Dropout	2.1	6.2	Dropout	1.6	-1.7
Migrant				Hispanic/Latino			Male		
On Track	37.5	68.3	-30.8	On Track	70.8	69.9	On Track	82.5	+7.4
Graduation	0.0	55.1	-55.1	Graduation	73.1	60.8	Graduation	76.6	+12.3
Completion	66.7	69.7	-3.0	Completion	83.2	74.1	Completion	86.8	+7.9
Dropout	0.0	4.8	-4.8	Dropout	3.0	5.2	Dropout	2.6	-2.0
Talented and Gifted				Multi-Racial					
On Track	>95	95.5	*	On Track	88.2	79.8	On-Track data is based on the 2013-14 school year; all other data is based on the 2012-13 school year.		
Graduation	97.8	90.5	+7.3	Graduation	87.5	67.2			
Completion	97.7	96.4	+1.3	Completion	89.3	82.3			
Dropout	0.4	0.5	-0.1	Dropout	4.9	4.5			

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

CURRICULUM & LEARNING ENVIRONMENT

SCHOOL READINESS	Elementary Schools	Middle Schools	High Schools
	Headstart Programs at 5 schools School-Based Health Center RTI/EBIS early identification and support for struggling students School Counselors/Psychologists	School-Based Health Center Mental Health Care Coordinators School Counselors/Psychologists EBIS/PBS identification and support for struggling students	School-Based Health Center Mental Health Care Coordinators 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 Science, Childhood Education and Accounting Special Programs Band, Orchestra, Choir programs Engineering Classes/Robotics program

CURRICULUM & LEARNING ENVIRONMENT CONTINUED . . .

CAREER & TECHNICAL EDUCATION	Middle Schools		High Schools	
	Industrial Arts Technology Classes Robotics		Automotive Technology Partnership with Plumbers and Steamfitters Local 290 Accounting/engineering classes Web Development/Computer Graphics Early Childhood Education	
EXTRACURRICULAR ACTIVITIES	Elementary Schools		Middle Schools	
	After school arts and interest classes Music and grade level performances Family math, art and reading nights School gardens		After School Activities Program Sports including basketball, volleyball, soccer, track, cross county Drama and Music Performances	
			High Schools	
			Interscholastic Sports, Dance, Cheer Academic and Service Clubs including National Honor Society Speech, Debate, Yearbook, Newspaper, Drama and Music Performances Robotics, Future Business Leaders of America	

Data and information in the Curriculum and Learning Environment section was provided by local schools and districts and was 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	<p>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.</p> <p>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.</p> <p>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.</p>
Number of Middle Schools	0	0	0	
Number of High Schools	0	0	0	

Tigard-Tualatin School District 23J
Staff Assignments
2015-16 Adopted Budget

	# Students	General Fund				Special Revenue Funds			
		Instruction	Support Services	Enterprise and Community Services	Total General Fund	Instruction	Support Services	Enterprise and Community Services	Total Special Revenue Funds
Elementary Schools (10)	5,572								
Licensed		290.46	11.00	-	301.46	5.16	2.00	-	7.16
Classified		58.53	45.01	-	103.54	5.78	0.69	10.97	17.44
Administrative		-	10.00	-	10.00	-	-	-	-
Total FTE		348.99	66.01	-	415.00	10.00	0.50	-	10.50
Middle Schools (3)	2,823								
Licensed		125.19	10.00	-	135.19	10.00	0.50	-	10.50
Classified		20.69	32.99	-	53.67	1.78	-	5.75	7.53
Administrative		-	6.00	-	6.00	-	-	-	-
Total FTE		145.88	48.99	-	194.87	11.78	0.50	5.75	18.03
High Schools (2)	3,855								
Licensed		175.72	17.25	-	192.97	0.05	-	-	0.05
Classified		28.74	43.69	1.00	73.43	3.00	0.13	10.44	13.56
Administrative		-	6.00	-	6.00	-	-	-	-
Total FTE		204.46	66.94	1.00	272.40	3.05	0.13	10.44	13.61
Alternative Education (2)*	140								
Licensed		10.75	1.50	0.75	13.00	0.85	0.40	-	1.25
Classified		8.91	1.50	0.50	10.91	1.00	-	0.56	1.56
Administrative		-	1.00	-	1.00	-	-	-	-
Total FTE		19.66	4.00	1.25	24.91	1.85	0.40	0.56	2.81
District Level	12,390								
Licensed		4.36	10.45	-	14.81	1.84	6.35	-	8.19
Classified		5.32	81.46	0.06	86.84	2.43	4.15	4.90	11.49
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		9.68	112.78	0.06	122.51	4.50	12.90	5.90	23.31
Licensed	12,390	606.49	50.20	0.75	657.43	17.90	9.25	-	27.15
Classified		122.18	204.65	1.56	328.39	14.00	4.97	32.62	51.59
Administrative		-	30.87	-	30.87	0.23	0.40	-	0.63
Confidential and Managers		-	13.00	-	13.00	-	2.00	1.00	3.00
Total FTE		728.67	298.72	2.31	1,029.70	32.13	16.62	33.62	82.37

students per Tigard-Tualatin School District Enrollment Forecast Update 2015-16 to 2024-25

Portland State University Population Research Center

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

Tigard-Tualatin School District 23J
FY 2015-16 Adopted Budget
Estimates of Personal Services Cost by Employee Group

Fund	Employee Group	2015-16 Adopted Budget	
		Personnel Services Total	
		Cost	FTE
General Fund	Licensed	\$ 69,737,978	657.43
	Classified	21,851,257	328.39
	Administrative	5,498,411	30.87
	Managerial and Confidential	1,624,191	13.00
		<u>98,711,838</u>	<u>1,029.69</u>
Food Service Fund	Classified	1,524,205	28.37
	Managerial and Confidential	144,693	1.00
		<u>1,668,898</u>	<u>29.37</u>
Scrip Service Center Fund	Classified	<u>155,197</u>	<u>1.75</u>
Community Building and Grounds Use Fund	Classified	<u>111,620</u>	<u>1.50</u>
Federal Grants Fund	Licensed	2,207,672	21.56
	Classified	972,761	15.53
	Administrative	77,275	0.43
	Managerial and Confidential	112,522	1.00
		<u>3,370,230</u>	<u>38.52</u>
State, County, and Local Grants Fund	Licensed	622,869	5.59
	Classified	249,318	4.31
	Administrative	37,129	0.20
	Managerial and Confidential	149,050	1.00
		<u>1,058,366</u>	<u>11.10</u>
Total All Funds		<u>\$ 105,076,149</u>	<u>1,111.93</u>

Tigard-Tualatin School District 23J
FY 2015-16 Adopted Budget
Estimates of Personal Services Cost by Program

Fund	Activity	2015-16 Adopted Budget	
		Personal	
		Services Total	
		Cost	FTE
General Fund	Elementary K-5	25,885,148	247.13
	Middle School Programs	12,374,405	116.69
	High School Programs	16,852,769	156.91
	High School Extracurricular	509,574	5.88
	Programs for Talented and Gifted	279,079	2.50
	Restrictive Programs for Students with Disabilities	1,292,208	16.34
	Less Restrictive Programs for Students with Disabilities	8,157,037	111.16
	Remediation	600,530	5.50
	Alternative Education	1,926,607	24.62
	English Second Language Programs	3,682,191	41.95
	Attendance and Social Work Services	1,216,173	20.98
	Guidance Services	4,079,024	39.95
	Health Services	383,746	4.00
	Psychological Services	559,891	5.50
	Speech Pathology and Audiology Services	175,785	1.81
	Service Direction, Student Support Services	369,338	2.70
	Improvement of Instruction Services	851,352	7.45
	Educational Media Services	1,473,668	18.00
	Assessment and Testing Services	210,494	2.00
	Instructional Staff Development	152,663	1.02
	Executive Administration Services	538,210	3.00
	Office of the Principal Services	7,693,545	75.96
	Direction of Business Support Services	274,966	2.00
	Fiscal Services	1,004,605	10.50
	Operation and Maintenance of Plant Services	5,099,755	67.80
	Student Transportation Services	1,366,648	21.25
	Internal Services	318,120	3.80
	Information Services	135,594	1.50
	Staff Services	532,380	4.50
	Technology Services	545,018	5.00
	Food Services	4,876	0.06
	Community Services	108,888	1.25
	Custody and Care of Children Services	57,548	1.00
		<u>98,711,838</u>	<u>1,029.69</u>
Food Service Fund	Food Services	<u>1,668,898</u>	<u>29.37</u>
Scrip Service Center Fund	Community Services	<u>155,197</u>	<u>1.75</u>
Community Building and Grounds Use Fund	Community Services	<u>111,620</u>	<u>1.50</u>
Federal Grants Fund	Restrictive Programs for Students with Disabilities	486,701	6.83
	Less Restrictive Programs for Students with Disabilities	965,195	10.00
	Title IA/D	862,186	10.67
	English Second Language Programs	16,359	0.25
	Guidance Services	230,703	2.83
	Psychological Services	50,680	0.50
	Speech Pathology and Audiology Services	270,494	2.69
	Service Direction, Student Support Services	53,382	0.40
	Improvement of Instruction Services	11,214	0.10
	Instructional Staff Development	300,703	2.75
	Planning, Research, Development Services	90,185	1.00
	Community Services	32,427	0.50
		<u>3,370,230</u>	<u>38.52</u>

		<u>2015-16 Adopted 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	104,962	1.02
	Remediation	55,483	1.50
	Other Programs	136,973	1.73
	Guidance Services	44,613	0.40
	Service Direction, Student Support Services	19,243	0.10
	Instructional Staff Development	662,515	5.85
	Community Services	34,576	0.50
		<u>1,058,366</u>	<u>11.10</u>
Total All Funds		<u>105,076,149</u>	<u>1,111.93</u>

2014-2015 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	36,061	37,503	38,944	40,388	41,829	43,272	1
2	37,864	39,307	40,749	42,192	43,633	45,370	2
3	39,665	41,108	42,550	43,993	45,437	47,466	3
4	41,470	42,913	44,354	45,796	47,239	49,566	4
5	43,273	44,714	46,157	47,598	49,040	51,662	5
6	45,075	46,518	47,959	49,403	50,845	53,759	6
7	46,879	48,319	49,763	51,205	52,649	55,856	7
8	48,682	50,122	51,566	53,008	54,449	57,954	8
9	50,483	51,927	53,368	54,811	56,253	60,050	9
10	52,286	53,729	55,172	56,616	58,057	62,148	10
11	54,092	55,532	56,975	58,418	59,861	64,245	11
12	55,893	57,337	58,779	60,221	61,663	66,343	12
13	57,697	59,141	60,583	62,025	63,468	68,439	13
14			62,384	63,826	65,269	70,537	14
15			64,189	65,630	67,071	72,633	15

1% Increase from 2013-2014

APPENDIX B-2: 2014-15 SALARY SCHEDULE

INCLUDES 1% COLA ADJUSTMENT

2014-15 CLASSIFIED SALARY SCHEDULE TIGARD-TUALATIN SCHOOL DISTRICT 23J

STEP	C	D	E	F	G	H	I	STEP
0	\$11.53	\$12.13	\$12.74	\$13.38	\$14.04	\$14.76	\$15.47	0
1	\$11.89	\$12.51	\$13.12	\$13.77	\$14.45	\$15.19	\$15.93	1
2	\$12.26	\$12.87	\$13.53	\$14.16	\$14.87	\$15.67	\$16.43	2
3	\$12.62	\$13.24	\$13.92	\$14.58	\$15.34	\$16.14	\$16.93	3
4	\$13.00	\$13.64	\$14.35	\$15.04	\$15.80	\$16.60	\$17.41	4
5	\$13.42	\$14.05	\$14.78	\$15.49	\$16.27	\$17.08	\$17.96	5
6	\$13.80	\$14.47	\$15.22	\$15.97	\$16.75	\$17.59	\$18.49	6
7	\$14.18	\$14.89	\$15.69	\$16.46	\$17.29	\$18.12	\$19.06	7
8	\$14.61	\$15.38	\$16.16	\$16.95	\$17.82	\$18.68	\$19.62	8
9	\$15.06	\$15.82	\$16.62	\$17.43	\$18.33	\$19.23	\$20.18	9

STEP	J	K	L	M	N	O	P	STEP
0	\$16.25	\$17.06	\$17.92	\$18.81	\$19.75	\$20.75	\$21.77	0
1	\$16.72	\$17.58	\$18.46	\$19.37	\$20.35	\$21.36	\$22.42	1
2	\$17.23	\$18.09	\$19.04	\$19.96	\$20.97	\$22.01	\$23.11	2
3	\$17.79	\$18.66	\$19.60	\$20.55	\$21.58	\$22.67	\$23.80	3
4	\$18.30	\$19.21	\$20.15	\$21.18	\$22.23	\$23.33	\$24.51	4
5	\$18.83	\$19.79	\$20.81	\$21.82	\$22.89	\$24.06	\$25.26	5
6	\$19.40	\$20.39	\$21.40	\$22.44	\$23.59	\$24.77	\$26.04	6
7	\$19.98	\$20.99	\$22.03	\$23.13	\$24.30	\$25.51	\$26.81	7
8	\$20.57	\$21.60	\$22.69	\$23.85	\$25.02	\$26.27	\$27.59	8
9	\$21.24	\$22.25	\$23.42	\$24.56	\$25.77	\$27.07	\$28.42	9

EXEMPT EMPLOYEES (based on 261 work days)

STEP	AA	AB	AC	STEP
0	\$60,436.92	\$63,413.06	\$66,543.97	0
1	\$62,328.65	\$65,404.13	\$68,630.21	1
2	\$64,153.43	\$67,319.90	\$70,638.02	2
3	\$66,218.76	\$69,480.38	\$72,906.19	3
4	\$68,051.92	\$71,405.58	\$74,925.51	4
5	\$70,102.60	\$73,560.83	\$77,187.41	5
6	\$72,309.09	\$75,875.03	\$79,614.56	6
7	\$74,489.43	\$78,162.03	\$82,014.50	7
8	\$76,640.51	\$80,421.87	\$84,387.27	8
9	\$78,937.96	\$82,831.22	\$86,911.66	9

No Step

STEP	C	D	E	F	G	H	I	STEP
9A*	\$15.55	\$16.29	\$17.10	\$17.98	\$18.87	\$19.82	\$20.83	9A*
9B*	\$15.83	\$16.62	\$17.45	\$18.32	\$19.24	\$20.19	\$21.23	9B*

STEP	J	K	L	M	N	O	P	STEP
9A*	\$21.86	\$22.93	\$24.12	\$25.29	\$26.57	\$27.89	\$29.29	9A*
9B*	\$22.27	\$23.41	\$24.57	\$25.80	\$27.08	\$28.43	\$29.86	9B*

APPENDIX A: CLASSIFICATION CHART

CLASSIFICATION	CURRENT	
	RANGE	JOB DESCRIPTION
1 ACCOUNTING/CLERICAL	N	Senior Purchasing Specialist
1 ACCOUNTING/CLERICAL	L-O	Accounting Specialist
1 ACCOUNTING/CLERICAL	L	Payroll & Benefits Specialist 3
1 ACCOUNTING/CLERICAL	J	Accounts Payable Clerk
1 ACCOUNTING/CLERICAL	J-L	Accounts Payable Clerk (FS)
1 ACCOUNTING/CLERICAL	J	Payroll & Benefits Specialist 2
1 ACCOUNTING/CLERICAL	J	Substitute Systems Coordinator
1 ACCOUNTING/CLERICAL	P	Data Reporting Analyst
2 PRINT SHOP	L	Print Shop Supervisor
2 PRINT SHOP	H	Print Shop Assistant
3 CUSTODIAL	M	Custodial Services Coordinator
3 CUSTODIAL	L-M	Building Specialist 4
3 CUSTODIAL	J-L	Building Specialist 2
3 CUSTODIAL	J	Warehouse (FS)/Laundry Coordinator
3 CUSTODIAL	I	Building Specialist 1
3 CUSTODIAL	I	Team Leader 1
3 CUSTODIAL	H-M	Floor Technician
3 CUSTODIAL	E-G	Utility/Cleaning Technician
4 MAINTENANCE	P	Plant Electrical Supervisor
4 MAINTENANCE	O	Journeyman Electrician
4 MAINTENANCE	N-P	HVAC/R 2
4 MAINTENANCE	N-O	Maintenance Carpenter Lead
4 MAINTENANCE	M	Maintenance Grounds Lead
4 MAINTENANCE	K-N	Maintenance Mfg Plant Electrician Apprentice
4 MAINTENANCE	K-M	HVAC/R 1
4 MAINTENANCE	K-M	Limited Energy Technician (LME)
4 MAINTENANCE	K-M	Maintenance & Door Specialist
4 MAINTENANCE	K-M	Maintenance & Mech./Metal Specialist
4 MAINTENANCE	K-M	Maintenance Carpenter
4 MAINTENANCE	K-M	Maintenance Plumber
4 MAINTENANCE	K-L	HVAC/R PMT
4 MAINTENANCE	H-I	Maintenance Grounds
4 MAINTENANCE	N	Maintenance Journeyman Plumber
5 TRANSPORTATION	L	Demographic Data Specialist
5 TRANSPORTATION	J	Lead Driver/Trainer
5 TRANSPORTATION	J	Routing Specialist
5 TRANSPORTATION	I	Minibus Driver
5 TRANSPORTATION	H-J	Van Driver
6 FOOD SERVICE	M	Food Service Manager
6 FOOD SERVICE	F	Food Service Assistant 3
6 FOOD SERVICE	E	Food Service Assistant 2
6 FOOD SERVICE	C	Food Service Assistant 1

		CURRENT	
CLASSIFICATION	RANGE	JOB DESCRIPTION	
7 SECRETARIAL	M	Executive. Assistant C & I	
7 SECRETARIAL	L	Administrative Specialist 4	
7 SECRETARIAL	L	High School Head Secretary	
7 SECRETARIAL	K	Prevention Specialist	
7 SECRETARIAL	K	Administrative Specialist 3	
7 SECRETARIAL	K	School Head Secretary ES MS	
7 SECRETARIAL	J	Administrative Specialist 2	
7 SECRETARIAL	J-K	School Secretary 4	
7 SECRETARIAL	I	Administrative Specialist 1	
7 SECRETARIAL	I	Receptionist 2	
7 SECRETARIAL	I	School Secretary 3	
7 SECRETARIAL	H	School Secretary 2	
7 SECRETARIAL	G	Receptionist 1	
7 SECRETARIAL	G	School Secretary 1	
8 COMPUTER SERVICES	AA-AB	District Systems Administrator	
8 COMPUTER SERVICES	AA-AB	Web Specialist	
8 COMPUTER SERVICES	AA-AB	IV System Administrator	
8 COMPUTER SERVICES	AB	Network System Administrator	
8 COMPUTER SERVICES	AA	Instructional Technology Specialist	
8 COMPUTER SERVICES	AA-AB	Technical Support Manager	
8 COMPUTER SERVICES	P	Student Information Coordinator	
8 COMPUTER SERVICES	P	ESIS Trainer Support	
8 COMPUTER SERVICES	M	Technical Support Coordinator (District)	
8 COMPUTER SERVICES	K	Computer Technician Bldg 9-12	
8 COMPUTER SERVICES	J-K	Help Desk Technology	
8 COMPUTER SERVICES	J	Data Coordinator 2	
8 COMPUTER SERVICES	I	Data Coordinator 1	
8 COMPUTER SERVICES	I	Technology Coordinator Bldg K-8	
9 INSTRUCTIONAL ASSIST	J	Speech Pathology Assistant	
9 INSTRUCTIONAL ASSIST	I	Instructional Assistant 4	
9 INSTRUCTIONAL ASSIST	I	Instructional Assistant 4 YTP	
9 INSTRUCTIONAL ASSIST	I	Learning Specialist Assistant	
9 INSTRUCTIONAL ASSIST	I	Media Assistant 3 Tech 6-12	
9 INSTRUCTIONAL ASSIST	H	Instructional Assistant 3	
9 INSTRUCTIONAL ASSIST	H	Instructional Assistant 3 - ELL	
9 INSTRUCTIONAL ASSIST	H	Instructional Assistant 3 - Title 1*	
9 INSTRUCTIONAL ASSIST	G-H	Instructional Assistant 2	
9 INSTRUCTIONAL ASSIST	G	Media Assistant 2	
9 INSTRUCTIONAL ASSIST	E	Instructional Assistant 1	
11 SECURITY	J	Campus Security Lead	
11 SECURITY	H	Campus Security	

rev: 8/23/2010

*Title 1 - required 2 years of college

ADMINISTRATIVE SALARY SCHEDULE 2014-2015
Tigard-Tualatin School District
BASED ON 250 DAYS
Effective July 1, 2014

STEP	STEP%	DIRECTOR A	DIRECTOR B	DIRECTOR C	MS ASSOC PRINC	HS ASSOC PRINC	ES PRINC	MS PRINC	HS PRINC	CABINET	SUPERINTENDENT
A	85%	87,477									
B	90%	92,622									
C	95%	97,769	99,659	105,503	97,768	99,120	104,054	105,502	112,788	114,068	
D	97%	99,826	101,757	107,724	99,826	101,289	106,245	107,723	115,164	116,470	
E	100%	102,914	104,903	111,056	102,914	104,420	109,531	111,056	118,725	120,072	151,072

DIRECTOR A = Student Services, Federal Programs
DIRECTOR B = Assoc Dir C&I

Administrators - .5% increase from 2013-14
Cabinet - 1% increase from 2013-14

2014-2015 MANAGER/CONFIDENTIAL SALARY SCHEDULE
Tigard-Tualatin School District
Effective 7/1/14

STEP	% STEP	AA	B	C	D	E	F	G
1	82%	41,841	51,018	50,500	53,685	54,765	58,967	74,693
2	85%	43,371	52,883	52,347	55,648	56,770	61,124	77,427
3	88%	44,903	54,750	54,195	57,613	58,773	63,281	80,160
4	91%	46,433	56,616	56,043	59,576	60,777	65,439	82,894
5	94%	47,964	58,482	57,890	61,540	62,780	67,595	85,627
6	97%	49,496	60,350	59,738	63,506	64,783	69,754	88,358
7	100%	51,027	62,216	61,586	65,469	66,786	71,911	91,092

261 contract days

AA=Security

B=Adm Ast HR

D=Transportation Manager

E=Adm Ast Superintendent 256 contract days

F=Payroll Manager, Custodial/Grounds Manager, Assessment Coordinator

G=Controller, IT Manager, Food Service Manager, Facilities Manager, Safe Schools Project Director

1% increase from 2013-14