Tigard-Tualatin School District 23J
Adopted Budget
2014-2015

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, 2014

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

Position #	Name	Current Term Expires
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

Name	Current Term Expires
Julie Cody	2014
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.

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2014-2015

Table of Contents

Budget Message
- Budget Message i
- General Fund Summaries xvii

Financial Information
- Schedule of Requirements by Fund 1
- Budget Assumptions 2
- Affidavit of Publication 7
- Notice of Budget Hearing (Adopted Budget) 9
- Resolution 11
- Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts 13

General Fund Resources and Requirements
- General Fund by Major Function and Object—Resources 14
- General Fund by Major Function and Object—Requirements 15

Other Funds
- Transportation Equipment Fund 17
- Food Service Fund 19
- Scrip Service Center Fund 21
- Community Building and Grounds Use Fund 23
- Associated Student Body Fund 25
- Federal Grants Fund 27
- State, County and Local Grants Fund 29
- Debt Service Funds
  - General Obligation Bonds Fund 32
  - Full Faith and Credit Debt and Lease Obligation Fund 35
  - OSBA Pension Bond Fund 38
- Capital Projects Fund 41
- Insurance Reserve Fund 43
- Early Retirement Plan Fund 45
- Endowment Fund 47

Budget Detail All Funds
General Fund 49
Transportation Equipment Fund 81
Food Service Fund 82
Scrip Service Center Fund 84
Community Building and Grounds Use Fund 86
Associated Student Body Fund 89
Federal Grants Fund 91
State, County, and Local Grants Fund 108
General Obligation Bonds Fund 129
Full Faith and Credit Debt and Lease Obligation Fund 130
OSBA Pension Bond Fund 131
Capital Projects Fund 132
Self Insurance Reserve Fund 135
Early Retirement Plan Fund 140
Endowment Fund 141

Supplemental Budget Information
2011-2012 District Report Card 142
Estimates of Personal Services Cost by Employee Group 148
Estimates of Personal Services Cost by Program 149
Salary Schedules Licensed/Classified 151
Classification Chart 153
Administrative Salary Schedule 155
Manager/Confidential Salary Schedule 156

Tigard-Tualatin School District 23J

"Educate every child"

Budget Message

Tigard-Tualatin School District 23J

"Educate every child"

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 Residents of
the Tigard-Tualatin School District 23J, Tigard, Oregon

After six years of budget reductions, Tigard-Tualatin School District is excited to share information about growth in the District's 2014-15 budget and the opportunity to reinvest in educational programs. This is positive news following the financial shortfalls of recent years.

Oregon public schools have faced many financial challenges since 2008 due to the effects of the "Great Recession" on the state economy. Over the last six years, Tigard-Tualatin School District has reduced 138 FTE from its General Fund budget or approximately 13% of its work force. Since the State of Oregon relies on income taxes as a primary source of revenue, the state budget is subject to the ebbs and flows of the state, national and even the global economy. This effect trickles down to school districts like Tigard-Tualatin School District where revenues from the State School Fund formula comprise approximately 92% of General Fund resources and where state and local revenues are supplemented with over $7 million in annual federal revenue.

Public K-12 education has also realized a shrinking share of the state budget over the last decade. In the 2011-13 biennium, the K-12 portion of state budget dropped to 38%. This portion declined steadily since the 2003-05 two-year budget period when public K-12 schools received almost 45% of the state budget. Over this period of time, more and more dollars have been diverted from education to other state programs such as corrections and human services. However, with some semblance of economic recovery, public K-12 schools will receive approximately 40% of the state budget during the 2013-15 biennium as described below.

There are signs that the State of Oregon and nation continue to climb from the depths of the "Great Recession." Both the State and the nation continue to indicate signs of an economic recovery with 2013 job growth in both the housing and public sector and more overall job growth likely statewide in 2014. The state economic forecast released on February 12, 2014 reflected little growth since the last forecast in December 2013 with biennial growth projected of 1.2 percent which is less than the income tax kicker threshold of 2 percent. The State Economist essentially projects a solid, stable recovery over the next few years but not the significant rebounds like the State saw coming out of the recessions of the 1990's. In March 2014, Oregon recorded an unemployment rate of 6.9%, an increase from 6.8% in February 2014, but still one of the lowest rates since early in the recession. Future economic forecasts, including the next forecast to be released in late May, could confirm optimism for the future.

During the regular 2013 session, the legislature responded to early signs of an economic recovery by allocating $6.55 billion to K-12 education for 2013-15. Following a special legislative session in September 2013, the legislature increased the K-12 budget by another $100 million for a total allocation of $6.65 billion. This represents approximately 40% of the State budget, which reverses the aforementioned trend and we are hopeful is an indication that the State is serious about reinvesting in education. The allocation compares favorably to the $5.73 billion allocated to K-12 for the 2011-13 biennium.

In addition to the $6.65 billion in revenue allocated to K-12, the legislature approved State pension plan (PERS) reform measures which will provide $200 million in cost savings to school districts over the biennium. Thus, the K-12 budget package could be construed as a funding equivalent of $6.85 billion for the biennium.

In 2014-15, the state will begin using newer census data to determine the amounts for additional poverty weights under the State School Fund formula. Although this does not significantly change the total dollars distributed for poverty statewide, Tigard-Tualatin will receive an increase in its State School Fund allocation of over $1 million due to a larger poverty number.

After three years of decline in revenue realized from the local option levy due to compression, the District expects to receive $800,000 more than budgeted in the current year, thanks to real market property values increasing nearly 5% compared to the prior year. Accordingly, the District has increased the 2014-15 budget for local option levy revenue by $1 million to $4.2 million expecting that a positive trend for property values will continue. However, keep in mind that net local option levy revenue of $4.2 million still reflects compression loss of approximately $5 million.

In total, the District expects to have available an additional $4.4 million in new revenue in 2014-15 summarized as follows:

1. $3.4 million from the State School Fund including $2 million due to the additional dollars allocated during the 2013 special legislative session and $1 million due to the poverty redistribution . The actual increase from the State School Fund is $6.5 million but $3.1 million is attributed to the 49/51% distribution of the State School Fund over the biennium which will enable the District to cover rollup or increases in costs of current service levels including employee contracts, utilities, property and liability insurance, and student transportation.

2. $1 million due to the increase in local option levy revenue.

With the anticipation of additional revenue for 2014-15, the District asked for feedback from staff and the community to help determine how to reinvest in programs. This consisted of a survey, focus group, and program work group processes. The outcomes from these processes were combined with input from District administration including principals to develop a budget plan. The plan consists of hiring an additional 33.75 licensed and 12.25 classified FTE for targeted class size reduction at all three levels, free full-day kindergarten at two elementary schools, family and community outreach, technology support, professional development, counseling and mental health services, and student retention among other reinvestments. Although this is a decent start to rebuilding programs devastated during the recession, the $4.4 million falls significantly short of the nearly $10.5 million it would cost just to restore the 138 FTE reduced since 2008.

The District will continue to struggle to build on the aforementioned reinvestments in the future due to challenges such as:

- The local option levy which currently provides $4 million to fund the equivalent of 50 teachers expires in June 30, 2015 and will require a successful renewal by the District's voters in November 2014 or May 2015.

- The 2014-15 budget plan still reflects a shortfall of $7 million in the Board required reserve level of 12% of operating revenues.

- Gain share revenue of $725,000 provided by Washington County is uncertain after 2014-15. This revenue funds approximately nine teachers.

- Free full-day kindergarten for the remaining schools will be implemented in 2015-16 and will have a budget impact of approximately $1.7 million. The budget impact of implementing free full-day kindergarten for two schools in 2014-15 will be approximately $300,000.

These challenges validate the need for building a balanced budget and developing a plan to rebuild reserves. 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. It is important to rebuild these reserves to offset the effects of future economic downturns and events such as those described above. The District expects to end the current year in a surplus position with an ending fund balance of $6.5 million, changing a recent trend of deficit spending. This would be the first step to rebuilding reserves. The District, with this proposed budget, will reduce the Board required reserve shortfall by approximately 2% from $9 million to $7 million. If this trend continues further, the District could eliminate this shortfall in three years. Still, this practice must be balanced with continuing to provide excellent learning opportunities for all students, which this budget also allows.

The purpose of this budget message is to provide a comprehensive narrative overview of the proposed budget for fiscal year 2014-15 and to explain the major influences affecting the financial condition of the Tigard-Tualatin School District.

The schedules in the proposed budget document are presented in the format prescribed by Oregon Budget Law and the Oregon Department of Education. The proposed budget schedules present four years of financial information: fiscal years 2011-12 and 2012-13 provide actual historic information, the current budget for fiscal year 2013-14, and the proposed budget for fiscal year 2014-15.

The budget message begins with a discussion of statewide funding issues and then describes general fund operating resources and requirements, student enrollment trends, local resources, and other funds included in the proposed budget, as well as expands upon the challenges going forward. This message also includes further information on the recommended modifications in the levels of expenditures projected for the general fund, tax levy for general obligation bonds, and an update on the status of the District's reserves.

STATE FUNDING OF K-12 EDUCATION

It is important to consider the state's economic condition and the state revenue forecast as a backdrop to the District's annual budget because of the heavy reliance on state income taxes for funding K-12 education in Oregon. K-12's allocation has increased by $920 million in the 2013-15 biennium compared to the 2011-13 biennium, with Tigard-Tualatin School District's portion estimated at 2 percent of the K-12 budget. The District collects revenue from local property taxes at a permanent rate of $4.9892 per thousand of assessed valuation. Many patrons are unaware that property taxes collected are counted as an "offset" to funds received from the State. Simply stated, permanent rate local property tax revenue does not increase the total revenue received by the District.

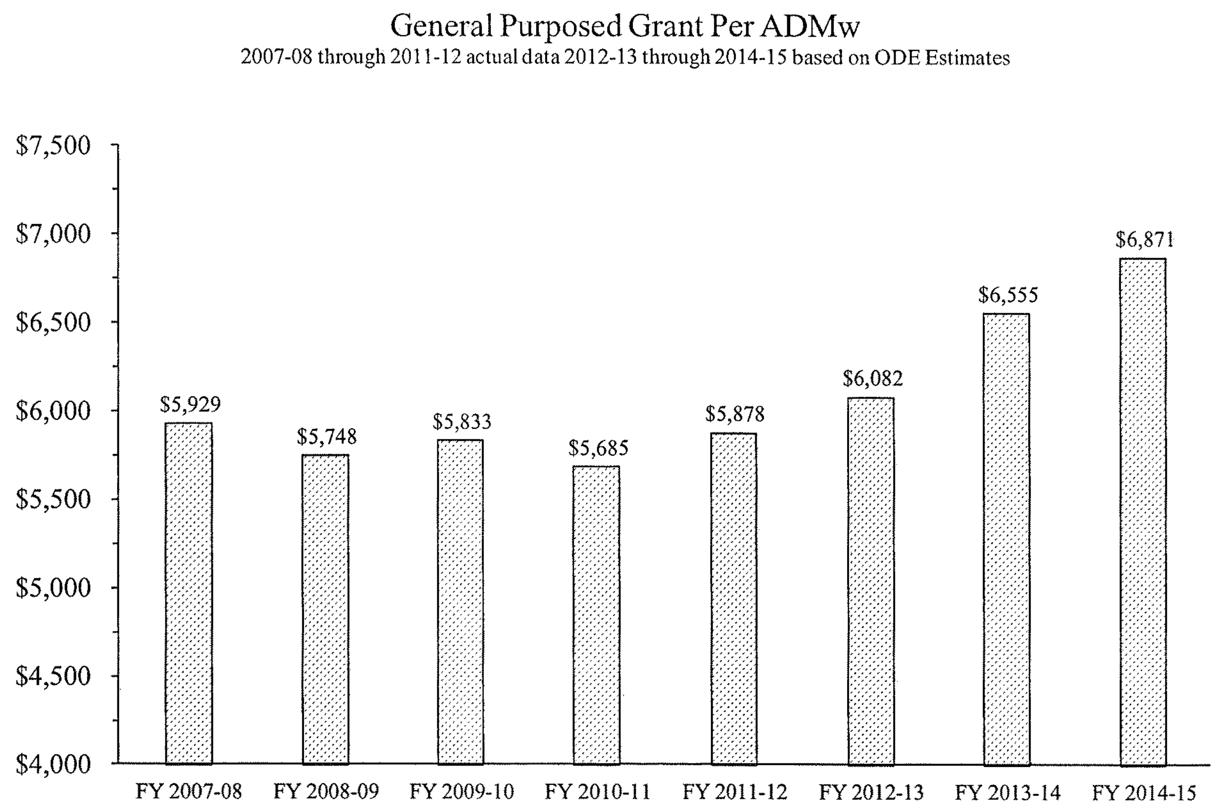
The Oregon Department of Education recently issued updated estimates at the $6.65 billion level. Tigard-Tualatin School District would receive approximately $103.1 million from the State School Fund, an increase of approximately $6.5 million compared to the most recent FY 2012-13 State School Fund estimate. The $103.1 million figure represents about 92 percent of operating resources in the FY 2014-15 proposed budget.

The following chart shows the total State School Fund Formula revenue information over the last two biennia and the proposed funding for the 2013-15 biennium based on an estimated $6.65 billion budget, excluding any federal stimulus funds for the prior biennium.

	2009-11 Biennium		2011-13 Biennium		2013-15 Biennium	
	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13 as of March 27, 2014 Estimate	FY 2013-14 as of April 7, 2014	FY 2014-15 as of February 28, 2014
Total Formula Revenue	$ 89,877,996	$ 88,638,033	$87,078,997	$ 89,868,736	$96,760,942	$ 103,105,051
ADMw	14,260.9	14,270.5	14,222.4	14,189.8	14,185.6	14,445.9
Total Formula Funding per ADMw	6,302	6,211	6,123	6,333	6,821	7,137
Percent Change in funding per ADMw		-1.45%	-1.43%	3.44%	7.70%	4.64%

Source: ODE Actual data and March estimates (includes transportation)

The State School Fund Formula uses Average Daily Membership and various student weights to determine the amount school districts receive. The amount per ADMw is a fairly accurate gauge of the funding provided by the State School Fund. The following chart shows the amount per ADMw since FY 2007-08 not including the transportation reimbursement. The amounts reflected for the 2007-09 biennium include the School Improvement Fund allocation.



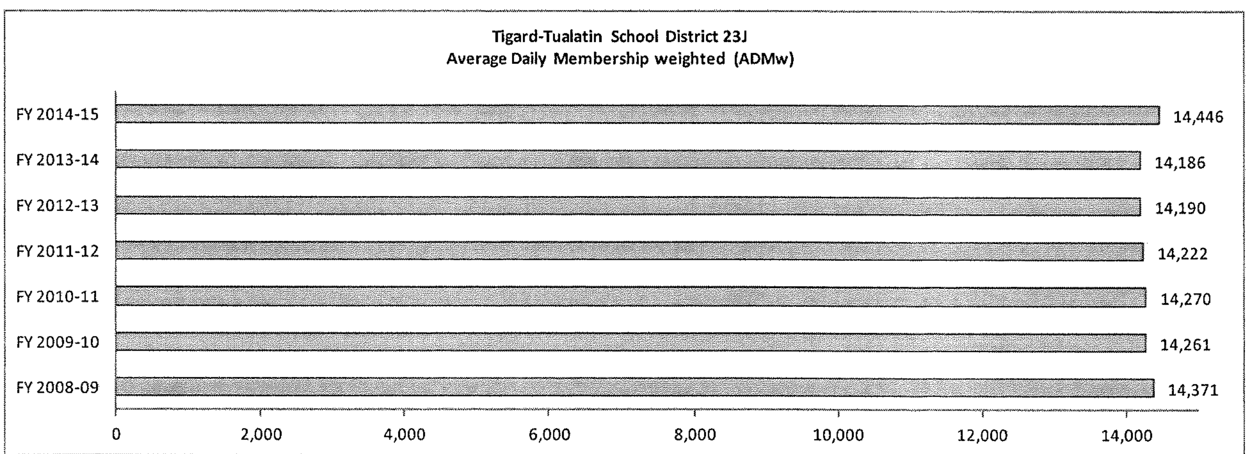
In the 2007 Regular Session, the Oregon legislature passed the Construction Excise Tax (Senate Bill 1036) that was intended to help Oregon school districts pay for a portion of the cost of new or expanded school facilities. The bill allowed school boards, in cooperation with cities and counties, to tax new residential and non-residential development. The District roughly estimated that the revenue generated from this source would be approximately $800,000 per fiscal year, but the vast decrease in housing starts together with the reduction in the collection of building permit fees stifled revenue during the downturn of the economy. However, in the past two years, housing starts have increased and some significant commercial development has occurred. District revenue from this source has totaled $3.4 million since its effective date of March 1, 2008 with close to $1.26 million received in 2012-13 and $345,000 received thus far in 2013-14.

STUDENT ENROLLMENT

Student enrollment remains a primary component of the State School Fund. In December 2013 the Population Research Center (PRC) at Portland State University prepared enrollment forecasts for the District. In the executive summary, the PRC reported that the Tigard-Tualatin School District enrolled 12,415 students in Fall 2013, an increase of 74 students (0.6 percent) from Fall 2012. A total of 28 students (0.5 percent) were added at the elementary school level. At the middle school level, the District added 31 students (1.1 percent) while the high schools added 15 (0.4 percent) students. The study included an analysis of population, housing, and enrollment trends affecting the District in recent years, estimates of the impacts of new housing development on enrollment, and forecasts of District-wide and individual school enrollments for the 2014-15 to 2023-24 school years.

Overall K-12 enrollment is forecast to increase by 921 or 7 percent in the next 10 years, exceeding the increase of 605 students experienced in the past 10 years. Slow growth from 0.2 and 0.5 percent is expected through 2016-17 primarily due to slow housing growth and the fact that a decline in birth rates between 2007 and 2011 will result in smaller kindergarten classes. After 2016-17, annual enrollment growth rates range from 0.7 percent to 1.0 percent due to expected housing growth. In the near term, K-5 enrollments will grow due to in-migration. Middle school enrollments are likely to decline as small elementary classes advance to middle school, while high school enrollments will experience small growth due to larger middle school classes advancing. For the ten-year period, K-5 enrollments grow by 578 or 10 percent, middle school enrollments grow by 41 or 1 percent, and high school enrollments grow by 302 or 8 percent. There will be annual fluctuations that no forecast can anticipate; a one or two year deviation from the forecast does not mean that the forecast will be inaccurate in the long run.

Total K-12 enrollment is expected to increase by 65 students next year primarily due to in-migration. The projected enrollment is adjusted to derive an estimate for Average Daily Membership. For example, kindergarten students are allocated a weight of 0.5 for the purposes of the Average Daily Membership and there is some attrition in enrollment at the high schools during the school year. The estimated growth in Average Daily Membership has generally been more conservative in that the forecast predicts a slightly lower overall growth in Average Daily Membership. While experiencing a slight increase in the number of students with Individual Education Plans (IEPs), the students categorized as English Language Learners (ELL) are also estimated to decrease from 1,214 in 2013-14 to 1,039 in 2014-15. The primary reason for the 2014-15 average daily membership weighted increase of 260 is the revised poverty membership.

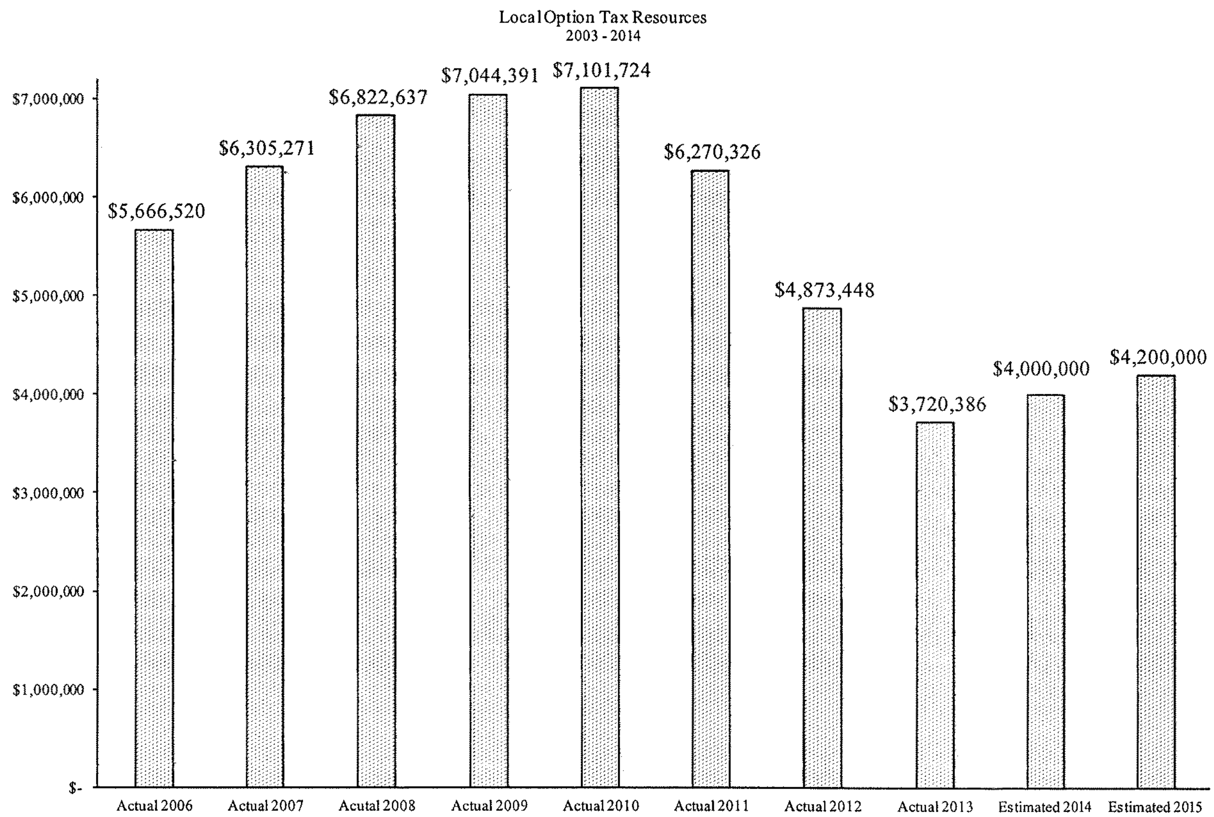


Local Resources

Support from local resources has been critical to the Tigard-Tualatin School District in the past and continues to be a key factor in how well we can serve our students. On the operating side, revenues from the District's local option levy initially increased substantially since the levy was first passed in 2000. For FY 2013-14, the local option levy was projected to provide $3.2 million but is currently estimated at $4 million due to market values increasing more than expected. Based on market values increasing five percent and a three percent increased in assessed values, the amount anticipated to be collected from the local option levy is budgeted at $4.2 million for 2014-15. Based on a projected cost of $85,000 for a teacher, the local option levy provides funding for approximately 50 teachers in 2014-15.

The significant increases in resources from the local option levy early on were due to an unusually strong real estate market generating large increases in Real Market Value. As the gap between Assessed Value and Real Market Value grew, the District was able to collect more of the $1.00/$1,000 Assessed Value rate before properties hit Measure 5 caps. However, due to declining real estate market values and the impact of compression, as well as the termination of the City of Tualatin Urban Renewal District, the District experienced a downturn in local option tax resources beginning in 2010-11. Although in the current year, local option resources are trending upward.

As noted, the local option levy was first passed in 2000, and successfully renewed for another 5-year period as the result of the November 2004 election. The District is fortunate that voters again extended the local option levy of $1.00/$1,000 Assessed Value rate at the November 2008 election. This renewed the levy beginning in 2010-11 for another five years. To continue this revenue source, another renewal is necessary in November 2014 or May 2015.



Other local resources in the proposed budget include earnings on investments, tuition, and fees from extracurricular activities. Earnings on investments are projected to increase slightly to $160,000 due to the increase in resources available for short-term investment.

Tuition from the full day kindergarten program and a continuation of the cooperative behavioral program with the Sherwood School District is expected to generate about $831,000. This is a decrease of $143,900 from the current year tuition due to the District offering free full-day kindergarten in two schools net of a small increase for the Sherwood program. The $831,000 in resources from tuition combined with $475,700 in fees from extracurricular activities represents about 1.1 percent of total operating resources.

The following schedule compares the local resources included in the FY 2013-14 budget with the local resources included in the FY 2014-15 proposed budget.

	Budget FY 2013-14	Proposed Budget FY 2014-15	Change	Percent Change	Percent of Operating Resources
Local Option Taxes	3,200,000	4,200,000	1,000,000	31.3%	3.7%
Tuition from Individuals	840,345	692,245	(148,100)	-17.6%	0.6%
Tuition from Other Districts	134,640	138,800	4,160	3.1%	0.1%
Earnings on Investments	135,000	160,000	25,000	18.5%	0.1%
Extracurricular Activities	475,665	475,665	-	0.0%	0.4%
Other	417,935	450,935	33,000	7.9%	0.4%
Total Local Resources	5,203,585	6,117,645	914,060	17.6%	5.4%

Another significant resource has been the Education Service District Apportionment. This resource is essentially pass-through funding from the Northwest Regional Education Service District (NWRESD). The District may subscribe for services provided by the NWRESD or in lieu of using those services may take an apportionment to flow through to the District. The FY 2014-15 proposed budget includes approximately $1.8 million from the pass-through apportionment from the NWRESD. There continues to be some uncertainty regarding the viability of ESDs in the state of Oregon, and the manner in which these funds and services will be provided to school districts in the future.

Resources also include the $6.5 million beginning fund balance. This is an increase of approximately $2 million from the FY 2013-14 beginning fund balance. The District's fund balance, essentially a savings account, grew through 2009-10 primarily from one-time revenue sources such as adjustments to the State School Fund made for prior years. The significant decline in 2012-13 is the result of utilization of the District's reserve funds in order to continue programs when other resources were lost. We currently estimate that the Ending Fund Balance for fiscal year 2014-15 will remain at $6.5 million, including the $2.2 million contingency budget and the $4.3 million in unappropriated ending fund balance. The level of $4.3 million in unappropriated ending fund balance differs from the $5.6 million amount stipulated by Board policy and will require authorization by Board resolution after consideration by the budget committee. The Board will also be asked per Board policy to authorize a Sustainability Reserve of zero.

OPERATING REQUIREMENTS

The District is basing its 2014-15 proposed budget on the K-12 budget of $6.65 billion for the 2013-15 biennium. This will enable Tigard-Tualatin to reinvest in its educational programs as summarized below.

This General Fund budget proposes the following reinvestments:

Elementary – 13.5 licensed FTE and 1.5 classified FTE

- 10 licensed FTE to reduce class size with an emphasis in grades K-3
- 2 licensed FTE to implement free full-day kindergarten at Metzger and Bridgeport
- .5 licensed FTE for specials class size reduction
- 1 licensed FTE for a technology coach
- 1.5 classified FTE for targeted support at high needs schools

Middle School – 7.5 licensed FTE and 4.5 classified FTE

- 6 licensed FTE to reduce class size with a focus on math and core subjects
- 1.5 licensed FTE to restore instructional coordinator positions
- 1.5 classified FTE to restore targeted classified support
- 3 classified FTE for family liaison position to support attendance and student achievement
- $40,000 to maintain afterschool activities

High School – 11 licensed FTE and 1.5 classified FTE

- 7.5 licensed FTE for targeted class size reduction with an emphasis on math and language arts
- 2 licensed FTE for one counselor at each high school
- .5 licensed FTE for alternative education
- 1 licensed FTE to expand the AVID student retention program
- 1.5 classified FTE to restore targeted classified support

School Support Programs – 1.75 licensed FTE and 3.25 classified FTE

- .75 licensed FTE and .5 classified FTE for the Family Resource Center
- 1 licensed FTE for a speech pathologist moved from grant fund
- $103,000 to maintain contract for care coordinators
- .75 classified FTE for special education support moved from grant fund
- 2 classified FTE to restore custodial staff
- $90,000 to establish replacement plan for instructional technology
- $140,000 to partially restore school discretionary budgets

District-level – 1.5 classified FTE

- .5 classified FTE to restore secretary temporarily assigned to the bond
- 1 classified FTE for communication and translation support
- $45,000 to restore portion of operations budget for necessary repairs
- $80,000 to restore portion of curriculum and instruction budget for materials and training

After six consecutive years of budget reductions, the District is excited for the opportunity to revinvest in programs with additional resources. Participants in the focus group and program work group along with administrators deserve recognition for their careful consideration of the well being and success of all students as they made their recommendations for reinvestment in District programs.

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

The proposed fiscal year 2014-15 operating requirements for the general fund total $118.75 million, $9.9 million more than fiscal year 2013-14 requirements.

The changes presented below in requirements by function level indicate a significant percentage change in Enterprise and Community Services reflecting the reinvestments related to family and community outreach. Also, the additional Unappropriated Ending Fund Balance on a percentage basis accounts for the Districts initial step to rebuild reserves in accordance with Board policy.

Legal Level or Major Function	Budget FY 2013-14	Proposed Budget FY 2014-15	Change	Percent Change
Instruction	$69,644,687	$73,395,392	3,750,705	5.4%
Support Services	35,363,061	38,226,791	2,863,730	8.1%
Enterprise and Community Services	85,548	176,983	91,435	106.9%
Other Uses	412,530	451,530	39,000	9.5%
Contingency	2,331,885	2,245,014	-$86,871	-3.7%
Unappropriated Ending Fund Balance	1,000,000	4,254,986	$3,254,986	325.5%
Total Major Function Requirements	$108,837,711	$118,750,696	$9,912,985	9.1%

Another way of looking at the proposed budget is by major object code. Object codes describe the type of expenditure. The following schedule compares the operating requirements in the FY 2013-14 budget with the FY 2014-15 proposed budget by major object code. The increase in purchased services can be explained by increases for utilities, contracted student transportation and contracts for student services moved from grants. The larger supplies and material budget is due to increases for school discretionary accounts, operations and maintenance, and curriculum and instruction. The increase in capital outlay is due to the establishment of a replacement fund for instructional technology.

Major Object Code	Budget FY 2013-14	Proposed Budget FY 2014-15	Change	Percent Change
Salaries	$53,902,024	$56,763,934	$2,861,910	5.3%
Associated Payroll Cost	38,403,207	40,304,656	$1,901,449	5.0%
Purchased Services	10,238,412	11,327,852	1,089,440	10.6%
Supplies and Materials	1,558,413	2,203,129	644,716	41.4%
Capital Outlay	104,745	197,445	92,700	88.5%
Other Objects	886,495	1,002,149	115,654	13.0%
Transfers	412,530	451,530	39,000	9.5%
Contingency	2,331,885	2,245,014	-86,871	-3.7%
Unappropriated Ending Fund Balance	1,000,000	4,254,986	3,254,986	325.5%
Total Major Function Requirements	$108,837,711	$118,750,696	$9,912,985	9.1%

The Tigard-Tualatin School District has contracts in place for salaries and benefits with both certified and classified staff through June 30, 2015. The proposed budget accounts for these contracted salaries and benefits plus the cost of vertical step advancements for all eligible employees. Salaries and associated payroll cost, including benefits, make up 85% of the General Fund budget.

According to Board Policy DBDB adopted in January 2007, the Rainy Day or Sustainability Reserve target is 5 percent of total resources net of beginning fund balance and was intended to be filled over the next 3 years. The intent of these funds was to offset revenue losses during the "eventual" economic downturn the District would face in the "next economic recession". Due to the earlier draw down of these funds, at the May meeting the administration will request that the Board reduce the 5 percent Unappropriated Ending Fund Balance target to 3.8 percent and the Sustainability Reserve to zero for next year.

A more detailed analysis of the assumptions used to build the proposed budget may be found in the Budget Assumptions document in the Financial Information section.

CHALLENGES FOR FUTURE BUDGETS

Early forecasts indicate PERS rates beginning July 1, 2015 could increase three percentage points. This translates to a 2015-16 operating cost increases of $1.5 million for the increase in PERS.

Another continuing challenge facing K-12 education in Oregon is employee health insurance and the impact of the federal Affordable Care Act. Since 2008, essentially all public school districts were required to participate in the Oregon Educators' Benefit Board ("OEBB"), which was created by the Oregon legislature in an effort to control rising health insurance costs. Continuing rate increases under OEBB, coupled with a decrease in coverage, will be challenging to accommodate with limited resources. OEBB and school districts are considering changes to health insurance brought about by the Affordable Care Act which could impact districts and their employees as soon the plan year beginning with October 1, 2015. These impacts include affordability measures and making insurance available to groups that have not had access before including substitutes working 30 hours or more per week.

Two supplemental revenue sources totaling nearly $5 million, the local option levy and Gain Share from Washington County, are uncertain after 2014-15. District voters could renew the local option levy during 2014-15, but the District is not counting on the Gain Share revenue after 2014-15.

Beginning in 2015-16, the District expects to provide free full-day kindergarten at all elementary schools. This will come at an additional annual cost of $1.7 million. At this time, it is uncertain whether the State will fund the additional half weight for these students through the State School Fund.

The status of the District's reserves is a continuing dilemma, although the proposed budget does reflect operating expenditures equal to current operating revenue. The proposed budget projects reserves in the amount of $6.5 million at the end of 2014-15, a level of less than 7% of current operating revenue which remains lower than that expected for governmental entities. A plan to build budgets in future years containing expenditures equal to current operating revenue would enable the District to reach the Board's required reserve level of 12% of current operating revenue in three years.

Finally, the rate at which the Oregon economy will continue to recover is still not clear. Future state revenue forecasts will be a critical factor in determining what funds are available to build future budgets and whether the District can continue to reinvest in programs.

OTHER FUNDS

This section presents information about the other funds included in the fiscal year 2014-15 proposed budget. The schedule of requirements in the Financial Section shows all of the funds included in the proposed budget.

State, County and Private Grants Fund – The State and County Grants Fund includes the resources and requirements for the Child and Family Services Program, Strategic Investment Program, 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.

Federal Grants - Various Federal grants such as the Title 1A and 1D basic program, and IDEA Part B. New in the current year is the Upward Bound grant. For the 2013-14 fiscal year, the District has active federal grants totaling $7.3 million.

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 $4.6 million including a beginning fund balance of $1 million. Requirements consist of $1.9 million for staff, $1.9 million for food supplies, and $490,000 for materials, supplies, services and equipment.

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

Scrip Program 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 commissions generated by the program and not the gross sales and purchases of the scrip. The proposed budget includes $604,000 of operating resources and $505,000 of operating requirements. The requirements also 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.

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.

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.

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 $14.42 million for general obligation bonds. This amount is applied against to 2014-15 estimated property values of $9.6 billion for an estimated rate of $1.50 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 $4.5 million for the land purchased for the future Art Rutkin School. Also, the District began payment on the Hibbard Administration Building whereas those payments are 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 $3.15 million are included in this debt service fund. Payment on this debt is from funds previously paid to PERS due to higher rates.

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 proceeds of the Qualified School Construction Bond and the Textbook and Technology Bond. Sale of land assets will be applied to debt owed on a future school site. The District expects to spend down the remaining funds from the Qualified School Construction Bond, sold on August 3, 2011, before June 30, 2014. The District will also spend in the current year approximately $850,000 on the technology replacement plan from the Textbook and Technology Bond, also sold on August 3, 2011. 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.

Insurance Service 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.

Early Retirement 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 principal resource is an assessment of salaries.

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.

The following is a summary of the requirements for the Other Funds listed above.

Fund	Budget FY 2013-14	Budget FY 2014-15	Change	Percent Change
Transportation Equipment Fund	$ 170,000	$ 231,900	$ 61,900	36.41%
Food Service Fund	4,530,500	4,570,000	39,500	0.87%
Scrip Service Center Fund	1,054,000	1,104,000	50,000	4.74%
Community Building and Grounds Use Fund	1,430,000	1,155,000	(275,000)	-19.23%
Associated Student Body Fund	5,781,900	6,071,000	289,100	5.00%
Federal Grants Fund	5,869,080	6,478,572	609,492	10.38%
State, County, and Local Grants Fund	11,528,060	11,686,752	158,692	1.38%
Debt Service Fund-General Obligation Bonds	13,460,000	14,419,100	959,100	7.13%
Full Faith and Credit Debt and Lease Obligation	1,890,105	1,995,961	105,856	5.60%
Pension Bond Series 2007 Debt Service	3,037,940	3,152,600	114,660	3.77%
Capital Projects Fund	16,926,000	14,822,000	(2,104,000)	-12.43%
Insurance Reserve Fund	1,521,600	1,557,600	36,000	2.37%
Early Retirement Plan Fund	4,869,276	4,686,225	(183,051)	-3.76%
Endowment Fund	25,000	25,000	-	0.00%
Total Requirements - All Funds	**$ 72,093,461**	**$ 71,955,710**	**$ (137,751)**	-0.19%

IN CLOSING

We know these are high stakes decisions in a community that cares deeply about all students. We are hopeful that as the economy continues to recover there is a growing consensus regarding educational funding stability and the political will to put structures in place to protect schools from these volatile funding swings. We are proud that this budget provides for the beginning of reinvestment in our education programs balanced with initial steps to replenish reserves depleted during the "Great Recession". Our past commitment to fiscal prudence and sound financial stewardship has earned the trust of our community during challenging economic times. The community can rest assured that the District will continue to model sound fiscal practices to prepare for any uncertainty and any future major economic downturns that could impact the District's financial position.

We are proud of Tigard-Tualatin School District's past accomplishments, and have included a copy of the District's 2012-13 Report Card from the Department of Education in the budget document. The Tigard-Tualatin School District continues to meet and exceed community and State expectations of providing a quality learning environment for all students. Through it all, it is the teachers, instructional assistants, counselors, custodians, technicians, coaches, food service employees, managers, and administrators who convert the resources into services for students. Every day they live out the District's mission to "educate every child" and we want to thank them for their efforts.

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 those community members participating in surveys, the Focus Groups, Program Work Groups and Community Input forums which were conducted to engage the Tigard-Tualatin community in prioritizing the reinvestments in the District's educational program.

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; Fabienne Fitzwater for her contributions as Payroll Manager; John Beight, Jodi Jacobs and the Human Resources staff for their assistance with staffing and FTE details; Cheryl Walsh for her attention to detail compiling the proposed budget document; and Carol Monty and Ray Grosenbach for their careful monitoring of the District and grant budgets throughout the year.

Respectfully submitted,

David C. Moore

David Moore
Budget Officer
Tigard-Tualatin School District 23J

General Fund Summaries

General Fund Revenue - State School Fund Grant Detail

	Actual		FY 2013-14		FY 2014-15 Proposed		FY 2014-15 Approved		FY 2014-15 Adopted	
	FY 2011-12	FY 2012-13	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Resources										
State School Fund Grant										
Local property taxes	41,875,497	42,690,284	-	42,655,000	-	45,677,000	-	45,677,000	-	45,677,000
County School Fund	197,273	195,450	-	200,000	-	200,000	-	200,000	-	200,000
State payments	43,213,711	44,395,973	-	52,737,929	-	56,143,445	-	56,143,445	-	56,143,445
Common School Fund	1,061,621	1,179,849	-	1,013,197	-	1,083,606	-	1,083,606	-	1,083,606
Other state funds	2,705,690	-	-	-	-	-	-	-	-	-
ARRA funds	35,996	-	-	-	-	-	-	-	-	-
Federal Forest Fees	1,521	1,369	-	-	-	1,000	-	1,000	-	1,000
Total State School Fund Grant and supplemental review in lieu of grant	89,091,309	88,462,925	-	96,606,126	-	103,105,051	-	103,105,051	-	103,105,051
Other revenue										
Local Option Tax	4,873,448	3,720,386	-	3,200,000	-	4,200,000	-	4,200,000	-	4,200,000
Athletics	421,011	396,682	-	475,665	-	475,665	-	475,665	-	475,665
Earnings on investments	130,069	158,237	-	135,000	-	160,000	-	160,000	-	160,000
Intermediate sources	2,500,000	-	-	2,500,000	-	2,500,000	-	2,500,000	-	2,500,000
States sources	1,698,921	1,054,894	-	528,000	-	528,000	-	528,000	-	528,000
Other revenue	1,571,941	1,684,021	-	1,392,920	-	1,281,980	-	1,281,980	-	1,281,980
Total other revenue	11,195,390	7,014,222	-	8,231,585	-	9,145,645	-	9,145,645	-	9,145,645
Beginning Fund Balance	10,718,297	10,194,457	-	4,000,000	-	6,500,000	-	6,500,000	-	6,500,000
Total Resources General Fund	111,004,996	105,671,603	-	108,837,711	-	118,750,696	-	118,750,696	-	118,750,696

STATE SCHOOL FUND GRANT

2014-2015

Based on $6.65 Billion Legislatively Approved Budget with 49/51 split as of 2/28/2014

Washington County, Tigard-Tualatin SD 23J **District ID: 2242**

2014-2015 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$45,677,000.00
Federal Forest Fees	=	$1,000.00
Common School Fund	=	$1,083,605.32
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	=	**$46,961,605.32**

2014-2015 Experience Adjustment

District Average Teacher Experience	=	13.32
State Average Teacher Experience	=	13.18
Experience Adjustment (Difference in District and State Teacher Experience)	=	**0.14**

2014-2015 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-Reimburseable	=	N/A
Net Eligible Trans. Expend.	=	$5,491,700.00

Trans per ADMr Rank. **33%** Transportation Reimburs. Rate **70.00%**

Grant (Rate* Net Eligible Expend) = **$3,844,190.00**

2014-2015 Extended ADMw

	2014-2015 ADMw	2013-2014 ADMw	Extended ADMw
Tigard-Tualatin SD 23J (non-charter)	14,201.13	13,991.05	14,201.13
Multi-sensory Instruction Teaching Children Hands-On (MITCH)	244.72	244.74	244.74
		District Extended ADMw	**14,445.86**

2014-2015 General Purpose Grant

(Extended ADMw x [$4500 +($25 x Experience Adjustment)]) x Funding Ratio

(**14,445.86** x [$4500 + ($25 x **0.14**)]) X **1.525753508270** = **$99,260,861**

2014-2015 Total Formula Revenue

General Purpose Grant + Transportation Grant

= **$99,260,861** + **$3,844,190** = **$103,105,051**

2014-2015 State School Fund Grant

Total Formula Revenue - Local Revenue

= $103,105,051 - $46,961,605 = **$56,143,445**

General Purpose Grant per Extended ADMw= $6,871

Total Formula Revenue per Extended ADMw= $7,137

Charter Schools Rate(ORS 338.155)= $6,871

Total Paid To date			Estimated Remaining Balance Due			High Cost Disability
SSF	Small HS Grant	Facility Grant	SSF	Small HS Grant	Facility Grant	

2014-2015 Extended ADMw

Tigard-Tualatin SD 23J (non-charter)

	2014-2015			2013-2014		
ADMr:	11,879.00	X 1.00 =	11,879.00	11,861.00	X 1.00 =	11,861.00
Students in ESL programs:	1,039.00	X 0.50 =	519.50	1,214.00	X 0.50 =	607.00
Students in Pregnant and Parenting Programs:	18.00	X 1.00 =	18.00	18.00	X 1.00 =	18.00
1308 IEP Students capped at 11% of District ADMr:	1,308.00	X 1.00 =	1,308.00	1,310.00	X 1.00 =	1,310.00
Students on IEP Above 11% of ADMr:	3.10	X 1.00 =	3.10	3.10	X 1.00 =	3.10
Students in Poverty:	1,865.10	X 0.25 =	466.27	738.78	X 0.25 =	184.70
Students in Foster Care and Neglected/Delinquent:	29.00	X 0.25 =	7.25	29.00	X 0.25 =	7.25
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
		2014-2015 ADMw	**14,201.13**		**2013-2014 ADMw**	**13,991.05**

Tigard-Tualatin SD 23J (non-charter) Extended ADMw 14,201.13

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

	2014-2015			2013-2014		
ADMr:	235.00	X 1.00 =	235.00	240.00	X 1.00 =	240.00
Students in ESL programs:	1.00	X 0.50 =	0.50	2.00	X 0.50 =	1.00
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:	36.90	X 0.25 =	9.22	14.95	X 0.25 =	3.74
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
		2014-2015 ADMw	**244.72**		**2013-2014 ADMw**	**244.74**

Multi-sensory Instruction Teaching Children Hands-On (MITCH) Extended ADMw 244.74

Tigard-Tualatin SD 23J Extended ADMw 14,445.86

General Fund by Major Object Category

	Actual		FY 2013-14		FY 2014-15					
					Proposed		Approved		Adopted	
	FY 2011-12	FY 2012-13	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Requirements										
SALARIES	53,511,037	53,370,117	910.40	53,902,024	966.42	56,763,934	966.42	56,763,934	966.42	56,763,934
ASSOCIATED PAYROLL COST	34,703,549	34,949,257	-	38,403,207	-	40,304,656	-	40,304,656	-	40,304,656
PURCHASED SERVICES	9,191,066	9,472,257	-	10,238,412	-	11,327,852	-	11,327,852	-	11,327,852
SUPPLIES AND MATERIALS	1,845,560	1,820,229	-	1,558,413	-	2,203,129	-	2,203,129	-	2,203,129
CAPITAL OUTLAY	33,017	5,283	-	104,745	-	197,445	-	197,445	-	197,445
OTHER OBJECTS	742,526	853,338	-	886,495	-	1,002,149	-	1,002,149	-	1,002,149
FUND MODIFICATIONS	783,784	755,282	-	412,530	-	451,530	-	451,530	-	451,530
CONTINGENCY		-	-	2,331,885	-	2,245,014	-	2,245,014	-	2,245,014
UNAPPROPRIATED								-		-
RESERVED FOR NEXT YEAR	10,194,457	4,445,841	-	1,000,000	-	4,254,986	-	4,254,986	-	4,254,986
Total Requirements General Fund	111,004,996	105,671,603	910.40	108,837,711	966.42	118,750,696	966.42	118,750,696	966.42	118,750,696

Tigard-Tualatin School District 23J
FY 2014-15 Adopted Budget
General Fund by Object

	Actual		FY 2013-14		FY 2014-15					
					Proposed		Approved		Adopted	
	FY 2011-12	FY 2012-13	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Requirements										
SALARIES										
Licensed Salaries	36,142,156	35,714,695	576.01	36,546,486	619.27	38,677,801	619.27	38,677,801	619.27	38,677,801
Classified Salaries	9,187,738	9,524,770	292.52	9,657,017	305.16	10,315,013	305.16	10,315,013	305.16	10,315,013
Administrator Salaries	3,358,273	3,208,878	29.87	3,308,540	29.87	3,314,124	29.87	3,314,124	29.87	3,314,124
Managerial Salaries	771,587	777,994	12.00	860,561	12.12	874,978	12.12	874,978	12.12	874,978
Supplemental Retiree Stipends	216,635	243,600		248,500		27,300		27,300		27,300
Unused Leave	37,896	56,793		-		23,320		23,320		23,320
Licensed Sub Salaries	1,300,478	1,325,128		1,142,355		1,259,351		1,259,351		1,259,351
Classified Sub Salaries	254,939	244,153		303,910		301,316		301,316		301,316
Temporary - Licensed	16,000	22,225		8,200		29,000		29,000		29,000
Temporary - Classified	964,470	932,014		631,782		697,399		697,399		697,399
Additional Salary	1,260,864	1,319,867	-	1,194,673	-	1,244,331	-	1,244,331	-	1,244,331
TOTAL SALARIES	53,511,037	53,370,117	910.40	53,902,024	966.42	56,763,934	966.42	56,763,934	966.42	56,763,934
ASSOCIATED PAYROLL COST										
Public Employees Retirement	12,769,162	13,038,825		14,983,861		15,285,138		15,285,138		15,285,138
F I C A	4,061,538	4,079,471		4,068,427		4,294,278		4,294,278		4,294,278
Other Required Payroll Costs	2,579,036	2,038,921		2,391,434		2,218,516		2,218,516		2,218,516
Health Insurance	15,293,812	15,792,040		16,959,486		18,506,725		18,506,725		18,506,725
TOTAL ASSOCIATED PAYROLL COST	34,703,549	34,949,257		38,403,207		40,304,656		40,304,656		40,304,656
PURCHASED SERVICES										
Instructional, Professional, Technical Services	534,281	713,165		686,461		924,542		924,542		924,542
Property Services	2,808,706	2,846,953		2,977,267		3,149,670		3,149,670		3,149,670
Student Transportation Services	3,512,161	3,622,510		4,141,011		4,387,196		4,387,196		4,387,196
Travel	153,274	156,278		256,570		329,067		329,067		329,067
Communication	385,644	386,939		422,253		435,297		435,297		435,297
Charter School Payments	1,179,497	1,145,953		1,267,008		1,345,229		1,345,229		1,345,229
Tuition Pmts Other Dist	-	-		-		40,000		40,000		40,000
Other Tuition Payments	10,000	3,439		42,330		23,000		23,000		23,000
Non Instruct Prof And Tech Srvs	607,504	597,020		445,512		693,851		693,851		693,851
TOTAL PURCHASED SERVICES	9,191,066	9,472,257		10,238,412		11,327,852		11,327,852		11,327,852

General Fund by Object

	Actual		FY 2013-14		Proposed		Approved		Adopted	
	FY 2011-12	FY 2012-13	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
SUPPLIES AND MATERIALS										
Consumable Supplies & Materials	1,194,351	1,274,190		1,223,288		1,726,344		1,726,344		1,726,344
Textbooks	121,895	80,281		90,385		121,397		121,397		121,397
Library Books	35,972	42,112		33,727		30,315		30,315		30,315
Periodicals	7,136	25,533		8,919		6,338		6,338		6,338
Non-Consumable Items	163,427	89,916		79,706		69,688		69,688		69,688
Computer Software	119,808	133,346		81,191		95,516		95,516		95,516
Computer Hardware Under 5000	202,970	174,851		41,197		153,531		153,531		153,531
TOTAL SUPPLIES AND MATERIALS	1,845,560	1,820,229		1,558,413		2,203,129		2,203,129		2,203,129
CAPITAL OUTLAY										
Depreciable Equipment	33,017	5,283		99,533		124,694		124,694		124,694
Depreciable Technology	-	-		5,212		72,751		72,751		72,751
TOTAL CAPITAL OUTLAY	33,017	5,283		104,745		197,445		197,445		197,445
OTHER OBJECTS										
Dues/Fees/Membership	316,750	372,485		303,560		380,419		380,419		380,419
Insurance And Judgements	386,602	435,026		543,100		567,300		567,300		567,300
Taxes & Licenses	3,878	9,741		3,749		11,430		11,430		11,430
Grant Indirect Charges	35,296	36,086		36,086		43,000		43,000		43,000
TOTAL OTHER OBJECTS	742,526	853,338		886,495		1,002,149		1,002,149		1,002,149
TRANSFERS	783,784	755,282		412,530		451,530		451,530		451,530
CONTINGENCY										
Contingency	-	-		2,331,885		2,245,014		2,245,014		2,245,014
Unappropriated										
Reserved For Next Year	10,194,457	4,445,841	-	1,000,000	-	4,254,986	-	4,254,986	-	4,254,986
TOTAL REQUIREMENTS GENERAL FUND	111,004,996	105,671,603	910.40	108,837,711	966.42	118,750,696	966.42	118,750,696	966.42	118,750,696

Tigard-Tualatin School District 23J
FY 2014-15 Adopted Budget
General Fund by Major Function Category

	Actual		FY 2013-14		FY 2014-15					
					Proposed		Approved		Adopted	
	FY 2011-12	FY 2012-13	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Requirements										
Instruction	67,053,091	67,288,736	647.41	69,644,687	687.10	73,395,392	687.10	73,395,392	687.10	73,395,392
Support Services	32,880,522	33,098,034	261.93	35,363,061	277.01	38,226,791	277.01	38,226,791	277.01	38,226,791
Enterprise and Community Services	93,142	83,710	1.06	85,548	2.31	176,983	2.31	176,983	2.31	176,983
Transfer of Funds	783,784	755,282		412,530		451,530	-	451,530	-	451,530
CONTINGENCY	-	-		2,331,885		2,245,014	-	2,245,014	-	2,245,014
UNAPPROPRIATED										
RESERVED FOR NEXT YEAR	10,194,457	4,445,841	-	1,000,000	-	4,254,986	-	4,254,986	-	4,254,986
TOTAL REQUIREMENTS GENERAL FUND	111,004,996	105,671,603	910.40	108,837,711	966.42	118,750,696	966.42	118,750,696	966.42	118,750,696

General Fund by Function

	Actual		FY 2013-14		FY 2014-15 Proposed		FY 2014-15 Approved		FY 2014-15 Adopted	
	FY 2011-12	FY 2012-13	FTE	Budget	FTE	Budget	FTE	Budget	FTE	Budget
Instruction										
Elementary K-5	22,478,354	22,514,537	213.25	23,411,982	229.97	24,982,689	229.97	24,982,689	229.97	24,982,689
Elementary Extracurricular	42,708	43,140	-	45,286	-	44,343	-	44,343	-	44,343
Middle School Programs	11,352,534	11,092,157	100.65	11,258,155	111.84	12,212,284	111.84	12,212,284	111.84	12,212,284
Middle School Extracurricular	70,196	71,336	-	76,730	-	77,558	-	77,558	-	77,558
High School Programs	15,234,260	14,980,749	137.50	15,689,998	147.32	16,488,118	147.32	16,488,118	147.32	16,488,118
High School Extracurricular	1,306,144	1,382,956	3.88	1,269,767	3.88	1,318,164	3.88	1,318,164	3.88	1,318,164
Programs for Talented and Gifted	295,438	289,866	2.50	298,940	2.50	277,905	2.50	277,905	2.50	277,905
Restrictive Programs for Students with Disabilities	1,212,139	1,294,328	12.32	1,343,445	12.01	1,278,974	12.01	1,278,974	12.01	1,278,974
Less Restrictive Programs for Students with Disabil	7,489,977	7,771,983	105.78	8,084,523	106.74	8,138,687	106.74	8,138,687	106.74	8,138,687
Treatment and Habilitation	-	38,567	-	-	-	-	-	-	-	-
Remediation	899,578	864,962	5.00	596,457	5.00	573,397	5.00	573,397	5.00	573,397
Title IA/D	190	416	-	-	-	-	-	-	-	-
Alternative Education	3,007,911	3,231,941	22.99	3,593,643	23.49	3,933,668	23.49	3,933,668	23.49	3,933,668
English Second Language Programs	3,500,993	3,545,701	42.60	3,782,225	43.41	3,879,302	43.41	3,879,302	43.41	3,879,302
Teen Parent Programs	144	-	-	-	-	-	-	-	-	-
Other Programs	162,524	166,098	0.95	193,537	0.95	190,303	0.95	190,303	0.95	190,303
Total Instruction	67,053,091	67,288,736	647.41	69,644,687	687.10	73,395,392	687.10	73,395,392	687.10	73,395,392
Support Services										
Attendance and Social Work Services	947,886	1,019,061	14.34	1,076,482	17.34	1,313,805	17.34	1,313,805	17.34	1,313,805
Guidance Services	3,362,510	3,440,404	38.50	3,936,715	39.93	4,268,927	39.93	4,268,927	39.93	4,268,927
Health Services	518,528	540,780	4.00	525,194	4.00	644,254	4.00	644,254	4.00	644,254
Psychological Services	-	-	-	-	-	6,500	-	6,500	-	6,500
Speech Pathology and Audiology Services	68	1,159	-	2,527	1.00	121,822	1.00	121,822	1.00	121,822
Other Student Treatment Services	-	-	-	-	-	75,000	-	75,000	-	75,000
Service Direction, Student Support Services	597,153	406,298	3.45	439,267	2.70	397,123	2.70	397,123	2.70	397,123
Improvement of Instruction Services	730,817	748,072	5.95	754,875	7.35	948,526	7.35	948,526	7.35	948,526
Educational Media Services	1,824,944	1,497,152	16.50	1,473,935	18.00	1,547,906	18.00	1,547,906	18.00	1,547,906
Assessment and Testing Services	211,747	195,417	2.00	368,583	2.00	346,502	2.00	346,502	2.00	346,502
Instructional Staff Development	243,484	317,938	0.77	511,484	0.77	558,878	0.77	558,878	0.77	558,878
Board of Education Services	395,969	445,662	-	455,826	-	526,210	-	526,210	-	526,210
Executive Administration Services	384,481	334,070	2.00	358,195	2.00	426,939	2.00	426,939	2.00	426,939
Office of the Principal Services	6,743,323	6,809,074	67.62	7,126,684	70.87	7,547,565	70.87	7,547,565	70.87	7,547,565
Other Support Services - School Administration	154	-	-	517	-	250	-	250	-	250
Direction of Business Support Services	268,812	315,206	1.50	257,912	2.00	313,560	2.00	313,560	2.00	313,560
Fiscal Services	1,137,061	1,276,544	10.00	1,258,663	10.00	1,332,576	10.00	1,332,576	10.00	1,332,576
Operation and Maintenance of Plant Services	7,917,686	8,138,501	61.74	8,203,796	63.74	8,884,941	63.74	8,884,941	63.74	8,884,941
Student Transportation Services	4,922,234	4,986,240	21.25	5,777,885	21.25	6,062,179	21.25	6,062,179	21.25	6,062,179
Internal Services	663,195	657,649	3.30	701,485	3.80	790,154	3.80	790,154	3.80	790,154

Tigard-Tualatin School District 23J
FY 2014-15 Adopted Budget
General Fund by Function

	Actual		FY 2013-14		FY 2014-15 Proposed		FY 2014-15 Approved		FY 2014-15 Adopted	
Information Services	209,404	137,773	0.50	98,482	1.75	208,595	1.75	208,595	1.75	208,595
Staff Services	740,602	718,299	4.50	1,002,956	4.50	1,036,041	4.50	1,036,041	4.50	1,036,041
Technology Services	832,334	854,055	4.00	768,202	4.00	839,257	4.00	839,257	4.00	839,257
Supplemental Retirement Program	228,129	258,679	-	263,394	-	29,281	-	29,281	-	29,281
Total Support Services	32,880,522	33,098,034	261.93	35,363,061	277.01	38,226,791	277.01	38,226,791	277.01	38,226,791
Enterprise and Community Services										
Food Services	-	4,793	0.06	5,093	0.06	4,877	0.06	4,877	0.06	4,877
Community Services	16,656	344	-	1,010	1.25	105,101	1.25	105,101	1.25	105,101
Custody and Care of Children Services	76,486	78,573	1.00	79,445	1.00	67,005	1.00	67,005	1.00	67,005
Total Enterprise and Community Services	93,142	83,710	1.06	85,548	2.31	176,983	2.31	176,983	2.31	176,983
Transfer of Funds	783,784	755,282	-	412,530	-	451,530	-	451,530	-	451,530
Operating Contingency				2,331,885		2,245,014		2,245,014		2,245,014
UNAPPROPRIATED					-		-		-	
Reserved for Next Year	10,194,457	4,445,841	-	1,000,000	-	4,254,986	-	4,254,986	-	4,254,986
TOTAL REQUIREMENTS GENERAL FUND	111,004,996	105,671,603	910.40	108,837,711	966.42	118,750,696	966.42	118,750,696	966.42	118,750,696

Financial Information

Tigard-Tualatin School District 23J

"Educate every child"

Tigard Tualatin School District 23J
FY 2014-15 Adopted Budget - Schedule of Requirements by Fund

	Actual		Adopted (Revised)	FY 2014-15		
Fund	**FY 2011-12**	**FY 2012-13**	**FY 2013-14**	**Proposed**	**Approved**	**Adopted**
General Fund	111,004,996	105,671,603	108,837,711	118,750,696	118,750,696	118,750,696
Transportation Equipment Fund	226,831	164,890	170,000	231,900	231,900	231,900
Food Service Fund	4,989,948	4,877,416	4,530,500	4,570,000	4,570,000	4,570,000
Scrip Service Center Fund	808,382	885,099	1,054,000	1,104,000	1,104,000	1,104,000
Community Building and Grounds Use Fund	1,329,007	1,268,207	1,430,000	1,155,000	1,155,000	1,155,000
Associated Student Body Fund	4,702,927	3,852,200	5,781,900	6,071,000	6,071,000	6,071,000
Federal Grants Fund	6,080,805	4,973,790	5,869,080	6,478,572	6,478,572	6,478,572
State, County, and Local Grants Fund	10,748,750	11,013,473	11,528,060	11,686,752	11,686,752	11,686,752
Debt Service Fund-General Obligation Bonds	13,451,529	13,497,657	13,460,000	14,419,100	14,419,100	14,419,100
Full Faith and Credit Debt and Lease Obligation	2,362,086	2,316,318	1,890,105	1,995,961	1,995,961	1,995,961
Pension Bond Series 2007 Debt Service	2,831,065	2,937,584	3,037,940	3,152,600	3,152,600	3,152,600
Capital Projects Fund	32,984,465	25,224,119	16,926,000	14,822,000	14,822,000	14,822,000
Insurance Reserve Fund	1,472,375	1,475,264	1,521,600	1,557,600	1,557,600	1,557,600
Early Retirement Plan Fund	5,350,214	4,951,306	4,869,276	4,686,225	4,686,225	4,686,225
Endowment Fund	211,608	210,817	25,000	25,000	25,000	25,000
Total Requirements - All Funds	**198,554,986**	**183,319,742**	**180,931,172**	**190,706,406**	**190,706,406**	**190,706,406**

Tigard-Tualatin School District 23J

FY 2014-15 Budget Assumptions

Working Draft Number 5

June 23, 2014

1. Statewide Issues

Fiscal year 2014-15 is the second year of the new biennium. The State and the nation continue to show signs of an economic recovery with 2013 job growth in both the housing and public sector and more overall job growth likely statewide in 2014. The state economic forecast released on February 12, 2014 reflected little growth since the last forecast in December 2013 with biennial growth projected of 1.2 percent which is less than the kicker threshold of 2 percent. The State Economist essentially projects a solid, stable recovery over the next few years but not the significant rebounds along the lines the state saw coming out of the recessions of the 1990's. The 2013 State Legislature resulted in the first increases to the State School Fund since the outset of the "Great Recession", an additional $100 million to K-12 in 2014-15 as part of the "Grand Bargain", and legislation providing some stability through 2015 to employer contribution rates under the Public Employees Retirement System (PERS). The State legislature convened last month for a short session with few if any decisions expected with significant fiscal impact.

2. Funding Level Assumptions

The Oregon Department of Education recently issued a State School Fund ("SSF") estimate for 2014-15. State funding for the 2013-2015 biennium is based on the Legislature's allocation of $6.65 Billion including $100 million allocated for 2014-15 as part of the "Grand Bargain". Tigard-Tualatin also expects to benefit from the re-distribution of the poverty adjustment under the SSF. The estimate recently received reflects these items along with a $64 Million statewide increase to local revenues including property taxes compared to prior estimates under the SSF formula.

3. Student Enrollment Growth

The growth in student enrollment used in the model is based on the December 2013 Enrollment Projection Update, as prepared by the Population Research Center at Portland State University. Total K-12 enrollment is expected to increase by 65 students in FY 2014-15, compared to an increase of 74 students experienced in FY 2014-15. The projection estimates a 7 percent increase in enrollment over the next ten-year period.

4. Estimated PERS Rate

The Tier I and II rate effective July 1, 2013 are 18.59 percent for Tier I and II and 16.59 percent for OPSRP or Tier III rate. 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 2013-14 to $3,152,512.

5. Impact of Negotiated Contracts

Two-year contracts through June 2015 have been successfully negotiated for licensed, classified, administrator and confidential/managerial groups.

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 2013-14 maximum paid monthly contributions towards health insurance are shown below:

Administrative/Confidential Employees	$1,471.05
Licensed Employees	$1,435.80
Classified Employees - Grandfathered	$1,607.78
Classified Employees - New	$1,471.04

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 2014-15 premium rates by May. The unions will need to select their respective plans for 2014-15 soon thereafter.

8. Enrollment Impacts

The ELL population is projected to decrease. The district had 1,168.71 ADMw for ELL students for Fiscal Year 2012-13. The estimate for current year Fiscal Year, 2013-14, is 1092.75 ADMw and that is estimated to decline by 52.5 ADMw to 1,040.25 for Fiscal Year 2014-15.

The estimate of students on IEP's will increase over the current year and is estimated to be 1,307.81 compared to 1,301 in Fiscal Year 2013-14. The ADMw for this funding component of the SSFG is based on the December 1 census and exact figures for December 1, 2013 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 2013 was 1.3% and the annual CPI for the past 12 months is 2.2%. An estimated cost for workers' compensation insurance is to be provided by our insurance agent of record, Brown and Brown in late March. Estimates for property and liability insurance have been provided by Brown and Brown.

Liability and Property Insurance

Type of Coverage	FY 13 Budget	FY 13 Actual Cost	FY 14 Budget	FY 15 Budget
Liability Insurance	$ 168,284	$ 183,616	$ 251,840	$ 264,300
Property Insurance	246,358	250,872	291,260	303,000
Total	$ 414,642	$ 434,488	$ 543,100	$ 567,300

10. Transportation

Net transportation costs, including bus/garage depreciation and net of transportation receipts and non-reimbursable mileage, were estimated at $5,491,700 on December 9, 2013. This amount is 70.0 percent reimbursable ($3,844,190). The home to school transportation contract is based on the national CPI and the increase is budgeted at 1.1% and that amount of increase includes anticipated fuel increases. 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 Projection	FY 2014-15 Projection
Local Option Taxes	$7,101,724	$6,270,326	$ 4,873,448	$ 3,720,386	$ 4,000,000	$4,200,000
Increase/(Decrease)	$ 57,333	$ (831,398)	$(1,396,878)	$(1,153,062)	$ 279,614	$ 200,000
% Change	0.81%	-11.71%	-22.28%	-23.66%	7.52%	5.00%

As explained to the Board in fiscal year 2011, due to the expiration of the City of Tualatin's Urban Renewal District we estimated a decline of approximately $1 million from this revenue source for FY 11 and beyond. Property tax values for the 2011-12 fiscal year did not turn out as expected, and the revenue declined $1.4 million in the 2011-12 fiscal year and an additional $1.15 million in the 2012-13 fiscal year. With the economy improving the collection is expected to increase by $280,000 in the current year. The exact amount of the levy will not be known until the tax rolls are turned over by the Assessor in late October, 2014. The Assessor cannot estimate 2014-15 tax values.

12. Discretionary School Budgets

The amount per student by level is shown below.

	2008-09	2010-11	2011-12	2012-13	2013-14
Elementary Schools	103.92	84.09	67.27	55.00	55.00
Middle Schools	125.56	97.15	77.72	63.54	63.54
High Schools	140.30	108.55	86.84	71.00	71.00

13. Estimated Ending Fund Balances

Staff is reviewing the estimated General Fund ending fund. 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 a two year actuarial valuation of our Early Retirement Program performed as of June 30, 2014. This valuation determined the rate of subject payroll to budget. It is currently 3.45 percent. The rate for FY 2014-15 is based on an amount that must be collected and will be determined based on actual staffing.

At the end of the 2010-11 school year 29 employees ended employment with the District under the Retirement Incentive Program that was available for that year only. Remaining payments on that program are $27,838 for 2014-15.

15. Food Services

Food Services will continue to be self-supporting.

16. Class Size

Current year staffing ratios and class size as of September 2013:

Staffing Ratio and Class Size		
Grade/Level	Staffing Ratio for 2013-14	Class Size 2013-14
Half Day K	1:25	20.8
Full Day K	1:25	25.8
1st	1:26	26.9
2nd	1:27	27.4
3rd	1:30	29.2
4th	1:31	28.9
5th	1:31	30.9
Grade/Level	Staffing Ratio for 2013-14	Class Size 2013-14
MS Core Average	1:30	30.0
MS Elective Avg	1:30	32.2
Grade/Level	Staffing Ratio for 2013-14	Class Size 2013-14
HS Core Average	01:31.5	33.5
HS Elective Average	01:31.5	34.4

For 2014-15, decreases of two students at each grade level are proposed for Elementary staffing ratios. A Middle School core average of 27.2 is proposed, while the elective average staffing ratio will remain at 30. A High School core average of 28.75 is proposed, while the elective average staffing ratio will remain at 31.5.

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 244.72 ADM. The Charter School rate will be issued no later than March 3rd, 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 2014-15 SSF estimates are available.

18. Technology Replacement Plan

Expenditures for Technology Replacement will be included in the 2014-15 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.

COMMUNITY NEWSPAPERS
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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
TT11920

A copy of which is hereto annexed, was published in the entire issue of said newspaper for
1
week in the following issue:
April 24, 2014

Charlotte Allsop

Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
April 24, 2014.

Jerrin L Sipe

NOTARY PUBLIC FOR OREGON
My commission expires Sept 1, 2015

Acct #10812943
Attn: Cheryl Walsh
Tigard-Tualatin School District
6960 SW Sandburg Street
Tigard, OR 97223-8039

OFFICIAL SEAL
JERRIN L SIPE
NOTARY PUBLIC - OREGON
COMMISSION NO. 461515
MY COMMISSION EXPIRES SEPTEMBER 01, 2015

Size: 2 x 3"
Amount Due $50.10*
*Please remit to address above.

NOTICE OF BUDGET COMMITTEE MEETING

A public meeting of the Budget Committee of the **Tigard-Tualatin School District #23J,** Washington and Clackamas Counties, State of Oregon, to discuss the budget for the fiscal year July 1, 2014 to June 30, 2015, will be held at Twality Middle School Commons 14650 SW 97th Avenue, Tigard OR 97224. The meeting will take place on **May 14, 2014 at 6:30pm.** 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 7, 2014 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 04/24/2014. TT11920

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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
TT11946

A copy of which is hereto annexed, was published in the entire issue of said newspaper for
1
week in the following issue:
June 12, 2013

Charlotte Allsop
Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
June 12, 2013.

René R. Muller
NOTARY PUBLIC FOR OREGON
My commission expires Sept. 11, 2016

Acct #10812943
Attn: Cheryl Walsh
Tigard-Tualatin School District
6960 SW Sandburg Street
Tigard, OR 97223-8039

OFFICIAL SEAL
RENÉ R MULLER
NOTARY PUBLIC-OREGON
COMMISSION NO. 471574
MY COMMISSION EXPIRES SEPTEMBER 11, 2016

Size: 3 x 7.5"
Amount Due: $187.87*
*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 23, 2014 at 6:30 pm 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, 2014 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 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 2012-13	Adopted Budget This Year 2013-14	Proposed Budget Next Year 2014-15
Beginning Fund Balance	49,125,703.73	32,462,990.00	32,015,390.55
Current Year Property Taxes, other than Local Option Taxes	54,440,537.92	54,710,527.00	58,848,900.00
Current Year Local Option Property Taxes	3,640,257.17	3,155,000.00	4,109,600.00
Other Revenue from Local Sources	15,832,300.18	19,535,502.00	20,000,106.68
Revenue from Intermediate Sources	2,289,346.58	5,417,980.00	5,294,526.21
Revenue from State Sources	47,666,899.71	54,601,926.00	58,339,951.00
Revenue from Federal Sources	7,628,627.14	8,415,197.00	8,955,826.00
Interfund Transfers	1,908,519.48	1,844,500.00	2,273,300.00
All Other Budget Resources	787,550.40	787,550.00	868,806.00
Total Resources	**$183,319,742**	**$180,931,172**	**$190,706,406**

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	$59,044,209	$62,269,982	$64,805,141
Other Associated Payroll Costs	$39,797,361	$45,573,848	$47,117,658
Purchased Services	$13,676,818	$18,083,165	$18,771,617
Supplies & Materials	$6,334,045	$11,880,813	$12,984,344
Capital Outlay	$9,741,231	$13,670,866	$12,566,632
Other Objects (except debt service & interfund transfers)	$1,360,990	$2,035,799	$1,919,203
Debt Service*	$18,140,426	$18,237,315	$19,382,900
Interfund Transfers*	$1,908,519	$1,844,500	$2,273,300
Operating Contingency	$0	$2,331,885	$2,245,014
Unappropriated Ending Fund Balance & Reserves	$33,316,143	$5,003,000	$8,640,597
Total Requirements	**$183,319,742**	**$180,931,172**	**$190,706,406**

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	$74,315,440	$82,138,635	$86,236,636
FTE	691.3	675.3	716.9
2000 Support Services	$40,504,624	$47,891,896	$50,750,258
FTE	284.1	281.0	297.8
3000 Enterprise & Community Service	$4,676,149	$6,260,280	$6,257,321
FTE	35.2	35.2	35.0
4000 Facility Acquisition & Construction	$10,196,204	$16,419,030	$14,315,230
FTE	0.5		
5000 Other Uses	$262,237	$800,000	$600,000
5100 Debt Service*	$18,140,426	$18,241,945	$19,388,050
5200 Interfund Transfers*	$1,908,519	$1,844,500	$2,273,300
6000 Contingency	$0	$2,331,885	$2,245,014
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Total Requirements	**$183,319,742**	**$180,931,172**	**$190,706,406**
Total FTE	**1011.1894**	**991.5346**	**1049.7606**

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

Tigard-Tualatin School District'a 2014-15 General Fund budget is based on a state funding level of $6.65 billion and the redistribution of poverty under the the State School Fund formula which in total provide the District an additional $6.5 million in state funding to the District. In addtion, the District expects to receive an additional $1 million in local option levy revenue compared to the current year budget. The additional $7.5 million in revenue will cover $3.1 million in rollup costs or increases to costs at current service levels,leaving $4.4 million for reinvestment in District programs. The District's 2014-15 General Fund budget in turn provides for an additional 33.75 licensed and 12.25 classified FTE. The 2014-15 budget also includes an additional $3.3 million for Unappropriated Ending Fund Balance compared to 2013-14. The District will draw down the remaining funds from the Capital Projects Qualified School Construction Bond during 2013-14. As a result, the 2014-15 budget for the Capital Projects Fund has decreased by $2.1 million compared to the current year. However, this decrease is offset by increases in the Debt Service Fund, Federal and State Grants Funds and the Associated Student Body Fund.

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	1.0000/$1,000	1.0000/$1,000	1.0000/$1,000
Levy For General Obligation Bonds	$12,830,851	$13,261,700	$14,439,285

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	$68,000,000	$0
Other Bonds	$36,135,000	$0
Other Borrowings	$7,973,651	$0
Total	**$112,108,651**	$0

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

Publish 06/12/2014.

TT11946

igard-Tualatin School District 23J

"Educate every child"

FORM ED-1

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Tigard-Tualatin School District 23 J
Resolution 1314-16

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 2014-15 fiscal year in the total amount of $190,706,406 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, 2014, and for the purposes shown below are hereby appropriated:

General Fund	
Instruction	73,395,392
Support Services	38,226,791
Enterprise and Community Services	176,983
Transfers	451,530
Contingency	2,245,014
Total Appropriation	114,495,710
* Unappropriated Ending Fund Balance	4,254,986
Total General Fund	118,750,696
Special Revenue Funds	
Instruction	12,301,244
Support Services	8,977,642
Enterprise and Community Services	5,922,338
Transfers	1,290,000
Transfer to Other LEAs	600,000
Total Appropriation	29,091,224
* Unappropriated Ending Fund Balance	2,206,000
Total State, County, and Local Grants Fund	31,297,224
General Obligation Debt Service Fund	
Debt Service	14,419,100
Total General Obligation Debt Service Fund	14,419,100
Full Faith and Credit and Lease Obligation Fund	
Debt Service	1,816,350
* Unappropriated Ending Fund Balance	179,611
Total Full Faith and Credit and Lease Obligation Fund	1,995,961
Pension Bond Series 2007 Debt Service Fund	
Debt Service	3,152,600
Total Pension Bond Series 2007 Debt Service Fund	3,152,600

Capital Projects Fund	
Facilities Maintenance and Construction	14,315,230
Transfers	506,770
Total Capital Projects Fund	14,822,000
Insurance Reserve Fund	
Instruction	540,000
Support Services	859,600
Enterprise and Community Services	158,000
Total Insurance Reserve Fund	1,557,600
Trust and Agency Funds	
Support Services	2,686,225
Transfers	25,000
Total Appropriation	2,711,225
* Unappropriated Ending Fund Balance	2,000,000
Total Early Retirement Plan Fund	4,711,225
Total All Funds	
Total Appropriations	182,245,420
* Total Unappropriated Ending Fund Balance	8,460,986
Total All Funds	**190,706,406**

* 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 $14,439,285 for bonds; and that these taxes are hereby imposed and categorized for tax year 2014-15 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		$14,439,285

The above resolution statements were approved and declared adopted on this 23rd day of June 2014.

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 2014-2015

To assessor of Washington/Clackamas Counties

- 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 23J (District Name) has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Washington and Clackamas (County Name) Counties. The property tax, fee, charge or assessment is categorized as stated by this form.

Mailing Address of District	City	State	Zip	Date Submitted
6960 SW Sandburg Street	Tigard	OR	97223	June 23, 2014

Contact Person	Title	Daytime Telephone	Contact Person E-mail
David C. Moore	Chief Financial Officer	(503) 431-4016	dmoore@ttsd.k12.or.us

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

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

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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate -or- Dollar Amount	Excluded from Measure 5 Limits Amount of Levy
1. Rate per $1,000 or dollar amount levied (within permanent rate limit). .	1	4.9892/$1,000	
2. Local option operating tax	2	1.0000/$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.		$3,554,316
4b. Levy for bonded indebtedness from bonds approved by voters **after** October 6, 2001	4b.		$10,884,969
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		**$14,439,285**

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, 2008	2010-11	2014/15	1.0000/$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

Tigard-Tualatin School District 23J

"Educate every child"

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

In the FY 13-14 budget Gain Share funds were added after the budget was approved by the Budget Committee. As these dollars were still uncertain as to timing and amount FTE was not adjusted in the adopted budget. As Gain Share dollars became certain nine licensed staff were restored for the school year. An additional 0.5 licensed FTE was added for FY 13-14 due to specific needs.

	FY 13-14 Budget	FY 13-14 Actual Staffing	FY 14-15 Proposed Budget	FY 14-15 Approved Budget	FY 14-15 Adopted Budget
Licensed	576.01	585.52	619.27	619.27	619.27
Classified	292.52	292.91	305.16	305.16	305.16
Administrative	29.87	29.87	29.87	29.87	29.87
Managerial and Confidential	12.00	12.12	12.12	12.12	12.12
	910.40	920.42	966.42	966.42	966.42

Tigard-Tualatin School Dist 23J

6960 SW Sandburg Street Tigard, OR 97223

Resources Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 100 GENERAL FUND									
1110 AD VALOREM TAXES LEVIED BY DIS	41,853,161	42,667,521	42,632,250	0.00	45,652,600	0.00	45,652,600	45,652,600	0.00
1120 LOCAL OPTION AD VALORM TAXES L	4,873,448	3,720,386	3,200,000	0.00	4,200,000	0.00	4,200,000	4,200,000	0.00
1190 PENALTY & INTEREST ON TAX	22,336	22,763	22,750	0.00	24,400	0.00	24,400	24,400	0.00
1311 TUITION FROM INDIVIDUALS	745,672	847,503	840,345	0.00	692,245	0.00	692,245	692,245	0.00
1312 TUITION FROM OTH DIST IN	182,556	198,000	134,640	0.00	138,800	0.00	138,800	138,800	0.00
1500 EARNINGS ON INVESTMENTS	130,069	158,237	135,000	0.00	160,000	0.00	160,000	160,000	0.00
1700 EXTRACURRICULAR ACTIVITIES	421,011	396,682	475,665	0.00	475,665	0.00	475,665	475,665	0.00
1800 COMMUNITY SERVICE ACTIVITIES	126,208	129,820	105,000	0.00	105,000	0.00	105,000	105,000	0.00
1910 RENTALS	38	0	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY PRIOR YEARS EXP	22,612	141,407	96,935	0.00	96,935	0.00	96,935	96,935	0.00
1980 FEES CHARGED TO GRANTS	225,356	180,374	135,000	0.00	168,000	0.00	168,000	168,000	0.00
1990 MISCELLANEOUS REVENUES	269,499	186,918	81,000	0.00	81,000	0.00	81,000	81,000	0.00
1000 Revenue from Local Sources	**48,871,966**	**48,649,611**	**47,858,585**	**0.00**	**51,794,645**	**0.00**	**51,794,645**	**51,794,645**	**0.00**
2101 COUNTY SCHOOL FUNDS	197,273	195,450	200,000	0.00	200,000	0.00	200,000	200,000	0.00
2102 ESD APPORTIONMENT	2,500,000	0	1,800,000	0.00	1,800,000	0.00	1,800,000	1,800,000	0.00
2199 OTH INTERMEDIATE SOURCES	0	0	700,000	0.00	700,000	0.00	700,000	700,000	0.00
2000 Revenue from Intermediate Sources	**2,697,273**	**195,450**	**2,700,000**	**0.00**	**2,700,000**	**0.00**	**2,700,000**	**2,700,000**	**0.00**
3101 STATE SCH FD-GEN SUPPORT	43,213,711	44,395,973	52,737,929	0.00	56,143,445	0.00	56,143,445	56,143,445	0.00
3103 COMMON SCHOOL FUND	1,061,621	1,179,849	1,013,197	0.00	1,083,606	0.00	1,083,606	1,083,606	0.00
3109 SSF-HIGH COST STUDENTS	682,957	452,124	500,000	0.00	500,000	0.00	500,000	500,000	0.00
3111 PRIOR YR SSFG ADJUSTMENT	1,015,964	575,634	0	0.00	0	0.00	0	0	0.00
3204 DRIVERS EDUCATION	0	27,136	28,000	0.00	28,000	0.00	28,000	28,000	0.00
3299 (STATE) OTHER RESTRICTED GRAN	2,705,690	0	0	0.00	0	0.00	0	0	0.00
3000 Revenue from State Sources	**48,679,943**	**46,630,716**	**54,279,126**	**0.00**	**57,755,051**	**0.00**	**57,755,051**	**57,755,051**	**0.00**
4500 FED RSTR REV THRU STATE	35,996	0	0	0.00	0	0.00	0	0	0.00
4801 FEDERAL FOREST FEES	1,521	1,369	0	0.00	1,000	0.00	1,000	1,000	0.00
4000 Revenue from Federal Sources	**37,517**	**1,369**	**0**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
5200 INTERFUND TRANSFERS	0	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	10,718,297	10,194,457	4,000,000	0.00	6,500,000	0.00	6,500,000	6,500,000	0.00
5000 Other Sources	**10,718,297**	**10,194,457**	**4,000,000**	**0.00**	**6,500,000**	**0.00**	**6,500,000**	**6,500,000**	**0.00**
Total Fund 100 GENERAL FUND	**111,004,996**	**105,671,603**	**108,837,711**	**0.00**	**118,750,696**	**0.00**	**118,750,696**	**118,750,696**	**0.00**

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

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 100 GENERAL FUND									
Function 1000 Instruction									
100 SALARIES	39,428,113	39,296,261	39,483,126	647.41	41,567,064	687.10	41,567,064	41,567,064	687.10
200 ASSOCIATED PAYROLL COST	25,244,328	25,386,968	27,841,349	0.00	28,980,068	0.00	28,980,068	28,980,068	0.00
300 PURCHASED SERVICES	1,616,264	1,809,692	1,899,039	0.00	2,104,993	0.00	2,104,993	2,104,993	0.00
400 SUPPLIES AND MATERIALS	630,411	648,117	281,795	0.00	576,008	0.00	576,008	576,008	0.00
500 CAPITAL OUTLAY	0	0	5,106	0.00	1,464	0.00	1,464	1,464	0.00
600 OTHER OBJECTS	133,975	147,698	134,272	0.00	165,794	0.00	165,794	165,794	0.00
Total Function 1000 Instruction	**67,053,091**	**67,288,736**	**69,644,687**	**647.41**	**73,395,392**	**687.10**	**73,395,392**	**73,395,392**	**687.10**
Function 2000 Support Services									
100 SALARIES	14,016,216	14,019,544	14,366,324	261.93	15,099,814	277.01	15,099,814	15,099,814	277.01
200 ASSOCIATED PAYROLL COST	9,432,886	9,533,232	10,529,654	0.00	11,245,241	0.00	11,245,241	11,245,241	0.00
300 PURCHASED SERVICES	7,574,802	7,662,565	8,338,793	0.00	9,222,609	0.00	9,222,609	9,222,609	0.00
400 SUPPLIES AND MATERIALS	1,215,050	1,171,771	1,276,437	0.00	1,626,791	0.00	1,626,791	1,626,791	0.00
500 CAPITAL OUTLAY	33,017	5,283	99,639	0.00	195,981	0.00	195,981	195,981	0.00
600 OTHER OBJECTS	608,551	705,640	752,213	0.00	836,355	0.00	836,355	836,355	0.00
Total Function 2000 Support Services	**32,880,522**	**33,098,034**	**35,363,061**	**261.93**	**38,226,791**	**277.01**	**38,226,791**	**38,226,791**	**277.01**
Function 3000 Enterprise and Community Services									
100 SALARIES	66,708	54,312	52,573	1.06	97,056	2.31	97,056	97,056	2.31
200 ASSOCIATED PAYROLL COST	26,335	29,056	32,205	0.00	79,347	0.00	79,347	79,347	0.00
300 PURCHASED SERVICES	0	0	580	0.00	250	0.00	250	250	0.00
400 SUPPLIES AND MATERIALS	99	342	180	0.00	330	0.00	330	330	0.00
600 OTHER OBJECTS	0	0	10	0.00	0	0.00	0	0	0.00
Total Function 3000 Enterprise and Community Services	**93,142**	**83,710**	**85,548**	**1.06**	**176,983**	**2.31**	**176,983**	**176,983**	**2.31**
Function 5000 Other Uses									
700 TRANSFERS	783,784	755,282	412,530	0.00	451,530	0.00	451,530	451,530	0.00
Total Function 5000 Other Uses	**783,784**	**755,282**	**412,530**	**0.00**	**451,530**	**0.00**	**451,530**	**451,530**	**0.00**
Function 6000 Contingencies									
800 OTHER USES OF FUNDS	0	0	2,331,885	0.00	2,245,014	0.00	2,245,014	2,245,014	0.00

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Total Function 6000 Contingencies	**0**	**0**	**2,331,885**	**0.00**	**2,245,014**	**0.00**	**2,245,014**	**2,245,014**	**0.00**
Function 7000 UNAPPRO ENDING FUND BAL									
800 OTHER USES OF FUNDS	10,194,457	4,445,841	1,000,000	0.00	4,254,986	0.00	4,254,986	4,254,986	0.00
Total Function 7000 UNAPPRO ENDING FUND BAL	**10,194,457**	**4,445,841**	**1,000,000**	**0.00**	**4,254,986**	**0.00**	**4,254,986**	**4,254,986**	**0.00**
Total Fund 100 GENERAL FUND	111,004,996	105,671,603	108,837,711	910.40	118,750,696	966.42	118,750,696	118,750,696	966.42

Other Funds
Resources and Requirements

igard-Tualatin School District 23J

"Educate every child"

Transportation Equipment Fund

This fund accounts for purchases of transportation equipment, maintenance of the bus parking lots and structures in the parking facilities.

The principal budget resource is based on allowable depreciation on transportation assets from the State of Oregon School Support Fund.

Depreciation payments are received in the Transportation Equipment Fund, and by law may be used only for the purchase of transportation equipment.

Resources Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 204 TRANSPORTATION EQUIPMENT FUND									
3222 ST SCHOOL FD TRANSP EQUIP	114,879	105,779	105,000	0.00	123,900	0.00	123,900	123,900	0.00
3000 Revenue from State Sources	**114,879**	**105,779**	**105,000**	**0.00**	**123,900**	**0.00**	**123,900**	**123,900**	**0.00**
5400 BEGINNING FUND BALANCE	111,952	59,111	65,000	0.00	108,000	0.00	108,000	108,000	0.00
5000 Other Sources	**111,952**	**59,111**	**65,000**	**0.00**	**108,000**	**0.00**	**108,000**	**108,000**	**0.00**
Total Fund 204 TRANSPORTATION EQUIPMENT FUND	**226,831**	**164,890**	**170,000**	**0.00**	**231,900**	**0.00**	**231,900**	**231,900**	**0.00**

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 204 TRANSPORTATION EQUIPMENT FUND									
Function 2000 Support Services									
500 CAPITAL OUTLAY	167,720	72,430	170,000	0.00	231,900	0.00	231,900	231,900	0.00
Total Function 2000 Support Services	**167,720**	**72,430**	**170,000**	**0.00**	**231,900**	**0.00**	**231,900**	**231,900**	**0.00**
Function 7000 UNAPPRO ENDING FUND BAL									
800 OTHER USES OF FUNDS	59,111	92,460	0	0.00	0	0.00	0	0	0.00
Total Function 7000 UNAPPRO ENDING FUND BAL	**59,111**	**92,460**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 204 TRANSPORTATION EQUIPMENT FUND	226,831	164,890	170,000	0.00	231,900	0.00	231,900	231,900	0.00

igard-Tualatin School District 23J

"Educate every child"

Food Service Fund

Transactions concerning the food service program are shown in the Food Service Fund.

Its main budget resources are sales of food and national school lunch reimbursements received through the State. 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 13-14 Budget	FY 14-15 Proposed Budget	FY 14-15 Approved Budget	FY 14-15 Adopted Budget
Classified	28.19	27.93	27.93	27.93
Managerial and Confidential	1.00	1.00	1.00	1.00
	29.19	28.93	28.93	28.93

Resources Report

Fund 205 FOOD SERVICE FUND

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
1500 EARNINGS ON INVESTMENTS	6,634	7,445	0	0.00	0	0.00	0	0	0.00
1600 FOOD SERVICE	1,288,444	1,161,931	1,303,000	0.00	1,284,000	0.00	1,284,000	1,284,000	0.00
1990 MISCELLANEOUS REVENUES	274	0	0	0.00	0	0.00	0	0	0.00
1000 Revenue from Local Sources	**1,295,352**	**1,169,376**	**1,303,000**	**0.00**	**1,284,000**	**0.00**	**1,284,000**	**1,284,000**	**0.00**
3102 STATE SCH FD-SCH LUNCH MT	38,860	38,138	37,500	0.00	36,000	0.00	36,000	36,000	0.00
3299 (STATE) OTHER RESTRICTED GRAN	6,722	8,134	0	0.00	0	0.00	0	0	0.00
3000 Revenue from State Sources	**45,582**	**46,272**	**37,500**	**0.00**	**36,000**	**0.00**	**36,000**	**36,000**	**0.00**
4500 FED RSTR REV THRU STATE	2,138,691	2,173,964	2,100,000	0.00	2,050,000	0.00	2,050,000	2,050,000	0.00
4900 REVENUE FOR/ON BAHALF OF THE I	290,191	231,733	240,000	0.00	200,000	0.00	200,000	200,000	0.00
4000 Revenue from Federal Sources	**2,428,882**	**2,405,697**	**2,340,000**	**0.00**	**2,250,000**	**0.00**	**2,250,000**	**2,250,000**	**0.00**
5400 BEGINNING FUND BALANCE	1,220,132	1,256,071	850,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
5000 Other Sources	**1,220,132**	**1,256,071**	**850,000**	**0.00**	**1,000,000**	**0.00**	**1,000,000**	**1,000,000**	**0.00**
Total Fund 205 FOOD SERVICE FUND	**4,989,948**	**4,877,416**	**4,530,500**	**0.00**	**4,570,000**	**0.00**	**4,570,000**	**4,570,000**	**0.00**

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 205 FOOD SERVICE FUND									
Function 3000 Enterprise and Community Services									
100 SALARIES	1,025,756	966,478	1,002,011	29.19	984,126	28.93	984,126	984,126	28.93
200 ASSOCIATED PAYROLL COST	828,874	799,965	979,860	0.00	902,730	0.00	902,730	902,730	0.00
300 PURCHASED SERVICES	26,406	21,316	36,875	0.00	38,700	0.00	38,700	38,700	0.00
400 SUPPLIES AND MATERIALS	1,745,897	1,722,918	2,121,650	0.00	2,277,944	0.00	2,277,944	2,277,944	0.00
500 CAPITAL OUTLAY	97,840	61,921	131,604	0.00	108,000	0.00	108,000	108,000	0.00
600 OTHER OBJECTS	9,104	8,804	8,500	0.00	8,500	0.00	8,500	8,500	0.00
Total Function 3000 Enterprise and Community Services	**3,733,877**	**3,581,402**	**4,280,500**	**29.19**	**4,320,000**	**28.93**	**4,320,000**	**4,320,000**	**28.93**
Function 7000 UNAPPRO ENDING FUND BAL									
800 OTHER USES OF FUNDS	1,256,071	1,296,014	250,000	0.00	250,000	0.00	250,000	250,000	0.00
Total Function 7000 UNAPPRO ENDING FUND BAL	**1,256,071**	**1,296,014**	**250,000**	**0.00**	**250,000**	**0.00**	**250,000**	**250,000**	**0.00**
Total Fund 205 FOOD SERVICE FUND	4,989,948	4,877,416	4,530,500	29.19	4,570,000	28.93	4,570,000	4,570,000	28.93

Tigard-Tualatin School District 23J

"Educate every child"

Scrip Service Center Fund

This fund accounts for the management of the District's Scrip Program.

Scrip is a negotiable instrument similar to a gift certificate that is purchased by the District from various vendors at a discount and sold at face value.

Resources are committed to operating the program.

	FY 13-14 Budget	FY 14-15 Proposed Budget	FY 14-15 Approved Budget	FY 14-15 Adopted Budget
Classified	0.75	1.75	1.75	1.75
Managerial and Confidential	1.00	0.00	0.00	0.00
	1.75	1.75	1.75	1.75

Resources Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 206 SCRIP SERVICE CENTER FUND									
1500 EARNINGS ON INVESTMENTS	1,595	1,772	5,000	0.00	5,000	0.00	5,000	5,000	0.00
1800 COMMUNITY SERVICE ACTIVITIES	306,112	320,204	599,000	0.00	599,000	0.00	599,000	599,000	0.00
1000 Revenue from Local Sources	**307,706**	**321,977**	**604,000**	**0.00**	**604,000**	**0.00**	**604,000**	**604,000**	**0.00**
5400 BEGINNING FUND BALANCE	500,676	563,122	450,000	0.00	500,000	0.00	500,000	500,000	0.00
5000 Other Sources	**500,676**	**563,122**	**450,000**	**0.00**	**500,000**	**0.00**	**500,000**	**500,000**	**0.00**
Total Fund 206 SCRIP SERVICE CENTER FUND	**808,382**	**885,099**	**1,054,000**	**0.00**	**1,104,000**	**0.00**	**1,104,000**	**1,104,000**	**0.00**

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 206 SCRIP SERVICE CENTER FUND									
Function 3000 Enterprise and Community Services									
100 SALARIES	135,029	125,938	155,243	1.75	162,248	1.75	162,248	162,248	1.75
200 ASSOCIATED PAYROLL COST	78,930	62,110	96,623	0.00	85,177	0.00	85,177	85,177	0.00
300 PURCHASED SERVICES	6,736	6,465	19,500	0.00	19,500	0.00	19,500	19,500	0.00
400 SUPPLIES AND MATERIALS	1,747	1,094	43,000	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	2,818	2,918	4,634	0.00	4,634	0.00	4,634	4,634	0.00
Total Function 3000 Enterprise and Community Services	**225,260**	**198,525**	**354,000**	**1.75**	**354,000**	**1.75**	**354,000**	**354,000**	**1.75**
Function 5000 Other Uses									
700 TRANSFERS	20,000	95,000	100,000	0.00	150,000	0.00	150,000	150,000	0.00
Total Function 5000 Other Uses	**20,000**	**95,000**	**100,000**	**0.00**	**150,000**	**0.00**	**150,000**	**150,000**	**0.00**
Function 7000 UNAPPRO ENDING FUND BAL									
800 OTHER USES OF FUNDS	563,122	591,574	600,000	0.00	600,000	0.00	600,000	600,000	0.00
Total Function 7000 UNAPPRO ENDING FUND BAL	**563,122**	**591,574**	**600,000**	**0.00**	**600,000**	**0.00**	**600,000**	**600,000**	**0.00**
Total Fund 206 SCRIP SERVICE CENTER FUND	808,382	885,099	1,054,000	1.75	1,104,000	1.75	1,104,000	1,104,000	1.75

igard-Tualatin School District 23J

"Educate every child"

Community Building and Grounds Use Fund

This fund budgets resources and requirements related to community use of District land and buildings.

The principal resource is rental income. Building rental fees cover building monitors and are committed to repairs and maintenance related to building use.

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

	FY 13-14 Budget	FY 14-15 Proposed Budget	FY 14-15 Approved Budget	FY 14-15 Adopted Budget
Classified	1.50	1.50	1.50	1.50

Resources Report

Fund 207 COMMUNITY BUILDING USE FUND

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
1500 EARNINGS ON INVESTMENTS	211	0	0	0.00	0	0.00	0	0	0.00
1700 EXTRACURRICULAR ACTIVITIES	56,989	30,300	30,000	0.00	60,000	0.00	60,000	60,000	0.00
1910 RENTALS	412,754	396,048	550,000	0.00	550,000	0.00	550,000	550,000	0.00
1000 Revenue from Local Sources	**469,954**	**426,348**	**580,000**	**0.00**	**610,000**	**0.00**	**610,000**	**610,000**	**0.00**
5400 BEGINNING FUND BALANCE	859,053	841,859	850,000	0.00	545,000	0.00	545,000	545,000	0.00
5000 Other Sources	**859,053**	**841,859**	**850,000**	**0.00**	**545,000**	**0.00**	**545,000**	**545,000**	**0.00**
Total Fund 207 COMMUNITY BUILDING USE FUND	**1,329,007**	**1,268,207**	**1,430,000**	**0.00**	**1,155,000**	**0.00**	**1,155,000**	**1,155,000**	**0.00**

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 207 COMMUNITY BUILDING USE FUND									
Function 1000 Instruction									
300 PURCHASED SERVICES	0	5,521	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	0	3,645	0	0.00	0	0.00	0	0	0.00
Total Function 1000 Instruction	**0**	**9,166**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2000 Support Services									
100 SALARIES	58	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	18	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	0	16,347	121,250	0.00	75,000	0.00	75,000	75,000	0.00
400 SUPPLIES AND MATERIALS	0	1,849	290,000	0.00	190,000	0.00	190,000	190,000	0.00
500 CAPITAL OUTLAY	0	110,264	0	0.00	0	0.00	0	0	0.00
Total Function 2000 Support Services	**76**	**128,460**	**411,250**	**0.00**	**265,000**	**0.00**	**265,000**	**265,000**	**0.00**
Function 3000 Enterprise and Community Services									
100 SALARIES	246,529	247,962	492,954	1.50	344,738	1.50	344,738	344,738	1.50
200 ASSOCIATED PAYROLL COST	77,908	79,444	57,296	0.00	91,762	0.00	91,762	91,762	0.00
300 PURCHASED SERVICES	109,874	195,661	278,000	0.00	263,000	0.00	263,000	263,000	0.00
400 SUPPLIES AND MATERIALS	52,735	64,212	1,500	0.00	1,500	0.00	1,500	1,500	0.00
500 CAPITAL OUTLAY	0	0	164,000	0.00	164,000	0.00	164,000	164,000	0.00
600 OTHER OBJECTS	25	150	0	0.00	0	0.00	0	0	0.00
Total Function 3000 Enterprise and Community Services	**487,071**	**587,428**	**993,750**	**1.50**	**865,000**	**1.50**	**865,000**	**865,000**	**1.50**
Function 7000 UNAPPRO ENDING FUND BAL									
800 OTHER USES OF FUNDS	841,859	543,152	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 7000 UNAPPRO ENDING FUND BAL	**841,859**	**543,152**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Total Fund 207 COMMUNITY BUILDING USE FUND	1,329,007	1,268,207	1,430,000	1.50	1,155,000	1.50	1,155,000	1,155,000	1.50

igard-Tualatin School District 23J

"Educate every child"

Associated Student Body Fund

This fund includes the transactions of the District's various student body activity accounts.

Student funds are committed to students' activities.

Resources Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 209 STUDENT BODY FUND									
1990 MISCELLANEOUS REVENUES	3,396,417	2,408,665	4,381,900	0.00	4,601,000	0.00	4,601,000	4,601,000	0.00
1000 Revenue from Local Sources	**3,396,417**	**2,408,665**	**4,381,900**	**0.00**	**4,601,000**	**0.00**	**4,601,000**	**4,601,000**	**0.00**
5400 BEGINNING FUND BALANCE	1,306,510	1,443,535	1,400,000	0.00	1,470,000	0.00	1,470,000	1,470,000	0.00
5000 Other Sources	**1,306,510**	**1,443,535**	**1,400,000**	**0.00**	**1,470,000**	**0.00**	**1,470,000**	**1,470,000**	**0.00**
Total Fund 209 STUDENT BODY FUND	**4,702,927**	**3,852,200**	**5,781,900**	**0.00**	**6,071,000**	**0.00**	**6,071,000**	**6,071,000**	**0.00**

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 209 STUDENT BODY FUND									
Function 1000 Instruction									
400 SUPPLIES AND MATERIALS	2,906,272	1,843,990	4,000,000	0.00	3,600,000	0.00	3,600,000	3,600,000	0.00
Total Function 1000 Instruction	**2,906,272**	**1,843,990**	**4,000,000**	**0.00**	**3,600,000**	**0.00**	**3,600,000**	**3,600,000**	**0.00**
Function 5000 Other Uses									
700 TRANSFERS	353,120	551,122	800,000	0.00	1,140,000	0.00	1,140,000	1,140,000	0.00
Total Function 5000 Other Uses	**353,120**	**551,122**	**800,000**	**0.00**	**1,140,000**	**0.00**	**1,140,000**	**1,140,000**	**0.00**
Function 7000 UNAPPRO ENDING FUND BAL									
800 OTHER USES OF FUNDS	1,443,535	1,457,088	981,900	0.00	1,331,000	0.00	1,331,000	1,331,000	0.00
Total Function 7000 UNAPPRO ENDING FUND BAL	**1,443,535**	**1,457,088**	**981,900**	**0.00**	**1,331,000**	**0.00**	**1,331,000**	**1,331,000**	**0.00**
Total Fund 209 STUDENT BODY FUND	4,702,927	3,852,200	5,781,900	0.00	6,071,000	0.00	6,071,000	6,071,000	0.00

igard-Tualatin School District 23J

"Educate every child"

Federal Grants Fund

Various federal grants are recorded in this fund. The District applies for grants each year. Funding is based on various criteria such as demonstrated need or enrollment formulae.

Sequestration may reduce federal grant revenue. Staff is budgeted before any effects of sequestration.

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 include:

- Title IIA - Improving Teacher Quality, Title III - English Language Learners, Upward Bound, Youth Transition Programs, and Drug Free Communities

	FY 13-14 Budget	FY 14-15 Proposed Budget	FY 14-15 Approved Budget	FY 14-15 Adopted Budget
Licensed	23.64	22.38	22.38	22.38
Classified	13.76	14.79	14.79	14.79
Administrative	0.43	0.43	0.43	0.43
Managerial and Confidential	1.20	1.55	1.55	1.55
	39.03	39.15	39.15	39.15

Resources Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 211 FEDERAL GRANTS FUND									
1990 MISCELLANEOUS REVENUES	33,795	35,580	80,246	0.00	51,246	0.00	51,246	51,246	0.00
1000 Revenue from Local Sources	**33,795**	**35,580**	**80,246**	**0.00**	**51,246**	**0.00**	**51,246**	**51,246**	**0.00**
4300 FEDERAL RSTR REV FROM FED	1,386,265	707,965	1,170,260	0.00	1,002,557	0.00	1,002,557	1,002,557	0.00
4500 FED RSTR REV THRU STATE	4,665,744	4,230,245	4,618,574	0.00	5,424,769	0.00	5,424,769	5,424,769	0.00
4000 Revenue from Federal Sources	**6,052,009**	**4,938,210**	**5,788,834**	**0.00**	**6,427,326**	**0.00**	**6,427,326**	**6,427,326**	**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	**6,085,804**	**4,973,790**	**5,869,080**	**0.00**	**6,478,572**	**0.00**	**6,478,572**	**6,478,572**	**0.00**

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 211 FEDERAL GRANTS FUND									
Function 1000 Instruction									
100 SALARIES	1,982,206	1,715,988	1,663,446	25.31	1,989,268	25.47	1,989,268	1,989,268	25.47
200 ASSOCIATED PAYROLL COST	1,118,868	975,294	1,183,299	0.00	1,135,765	0.00	1,135,765	1,135,765	0.00
300 PURCHASED SERVICES	191,655	63,605	129,435	0.00	34,600	0.00	34,600	34,600	0.00
400 SUPPLIES AND MATERIALS	140,225	47,107	64,000	0.00	208,448	0.00	208,448	208,448	0.00
600 OTHER OBJECTS	130,306	118,611	194,600	0.00	172,970	0.00	172,970	172,970	0.00
Total Function 1000 Instruction	**3,563,260**	**2,920,605**	**3,234,779**	**25.31**	**3,541,051**	**25.47**	**3,541,051**	**3,541,051**	**25.47**
Function 2000 Support Services									
100 SALARIES	964,165	953,371	908,549	13.22	1,295,405	13.18	1,295,405	1,295,405	13.18
200 ASSOCIATED PAYROLL COST	573,346	582,384	677,989	0.00	687,478	0.00	687,478	687,478	0.00
300 PURCHASED SERVICES	703,217	325,599	442,610	0.00	354,266	0.00	354,266	354,266	0.00
400 SUPPLIES AND MATERIALS	73,498	82,255	144,500	0.00	52,337	0.00	52,337	52,337	0.00
500 CAPITAL OUTLAY	0	0	300,000	0.00	300,000	0.00	300,000	300,000	0.00
600 OTHER OBJECTS	88,894	16,444	38,925	0.00	51,275	0.00	51,275	51,275	0.00
Total Function 2000 Support Services	**2,403,119**	**1,960,052**	**2,512,574**	**13.22**	**2,740,761**	**13.18**	**2,740,761**	**2,740,761**	**13.18**
Function 3000 Enterprise and Community Services									
100 SALARIES	44,236	36,327	77,888	0.50	91,318	0.50	91,318	91,318	0.50
200 ASSOCIATED PAYROLL COST	21,173	18,703	15,139	0.00	35,715	0.00	35,715	35,715	0.00
300 PURCHASED SERVICES	10,721	13,452	14,200	0.00	15,678	0.00	15,678	15,678	0.00
400 SUPPLIES AND MATERIALS	41,683	22,932	12,000	0.00	52,032	0.00	52,032	52,032	0.00
600 OTHER OBJECTS	1,612	1,719	2,500	0.00	2,017	0.00	2,017	2,017	0.00
Total Function 3000 Enterprise and Community Services	**119,425**	**93,133**	**121,727**	**0.50**	**196,760**	**0.50**	**196,760**	**196,760**	**0.50**
Function 7000 UNAPPRO ENDING FUND BAL									
800 OTHER USES OF FUNDS	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 7000 UNAPPRO ENDING FUND BAL	**0**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 211 FEDERAL GRANTS FUND	6,085,804	4,973,790	5,869,080	39.03	6,478,572	39.15	6,478,572	6,478,572	39.15

Tigard-Tualatin School District 23J

"Educate every child"

State, County and Local Grants Fund

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

The fund budgets for resources and requirements for the Child and Family Services Program, Strategic Investment Program, Adolescent Treatment Program, OrRTI contract with ODE, Youth Leadership, and NW Regional Education Service District credits. 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.

Funding for the staff at the Tualatin Resource Center has been moved to the General Fund.

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

	FY 13-14 Budget	FY 14-15 Proposed Budget	FY 14-15 Approved Budget	FY 14-15 Adopted Budget
Licensed	6.34	7.09	7.09	7.09
Classified	2.13	3.39	3.39	3.39
Administrative	0.20	0.20	0.20	0.20
Managerial and Confidential	1.00	1.33	1.33	1.33
	9.67	12.01	12.01	12.01

Resources Report

Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
1920 CONTR-DONATION PRVT SRCS	1,629,094	1,767,375	2,554,750	0.00	2,682,390	0.00	2,682,390	2,682,390	0.00
1990 MISCELLANEOUS REVENUES	202,506	249,731	0	0.00	305,000	0.00	305,000	305,000	0.00
1000 Revenue from Local Sources	**1,831,600**	**2,017,106**	**2,554,750**	**0.00**	**2,987,390**	**0.00**	**2,987,390**	**2,987,390**	**0.00**
2102 ESD APPORTIONMENT	1,968,429	1,789,247	1,847,800	0.00	1,897,900	0.00	1,897,900	1,897,900	0.00
2200 INTERMEDIATE UNRSTR REV	344,133	304,650	870,180	0.00	696,626	0.00	696,626	696,626	0.00
2000 Revenue from Intermediate Sources	**2,312,562**	**2,093,896**	**2,717,980**	**0.00**	**2,594,526**	**0.00**	**2,594,526**	**2,594,526**	**0.00**
3200 STATE RESTRICTED REVENUE	128,630	707,120	0	0.00	170,000	0.00	170,000	170,000	0.00
3299 (STATE) OTHER RESTRICTED GRAN	159,561	177,012	180,300	0.00	255,000	0.00	255,000	255,000	0.00
3000 Revenue from State Sources	**288,191**	**884,133**	**180,300**	**0.00**	**425,000**	**0.00**	**425,000**	**425,000**	**0.00**
4500 FED RSTR REV THRU STATE	16,349	13,813	14,000	0.00	19,500	0.00	19,500	19,500	0.00
4000 Revenue from Federal Sources	**16,349**	**13,813**	**14,000**	**0.00**	**19,500**	**0.00**	**19,500**	**19,500**	**0.00**
5200 INTERFUND TRANSFERS	451,954	710,645	1,055,000	0.00	1,484,000	0.00	1,484,000	1,484,000	0.00
5400 BEGINNING FUND BALANCE	5,848,094	5,293,880	5,006,030	0.00	4,176,336	0.00	4,176,336	4,176,336	0.00
5000 Other Sources	**6,300,049**	**6,004,525**	**6,061,030**	**0.00**	**5,660,336**	**0.00**	**5,660,336**	**5,660,336**	**0.00**
Total Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND	**10,748,750**	**11,013,473**	**11,528,060**	**0.00**	**11,686,752**	**0.00**	**11,686,752**	**11,686,752**	**0.00**

Requirements Report

Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Function 1000 Instruction									
000 EXPENDITURES	0	0	0	0.00	7,843	0.31	7,843	7,843	0.31
100 SALARIES	456,954	534,790	1,553,583	2.56	1,048,469	4.06	1,048,469	1,048,469	4.06
200 ASSOCIATED PAYROLL COST	235,740	171,934	301,711	0.00	425,282	0.00	425,282	425,282	0.00
300 PURCHASED SERVICES	1,114,027	1,123,644	1,315,600	0.00	1,013,439	0.00	1,013,439	1,013,439	0.00
400 SUPPLIES AND MATERIALS	412,980	339,205	1,486,005	0.00	2,648,603	0.00	2,648,603	2,648,603	0.00
500 CAPITAL OUTLAY	12,514	27,661	32,000	0.00	7,000	0.00	7,000	7,000	0.00
600 OTHER OBJECTS	35,518	27,768	30,270	0.00	9,557	0.00	9,557	9,557	0.00
Total Function 1000 Instruction	**2,267,733**	**2,225,002**	**4,719,169**	**2.56**	**5,160,193**	**4.38**	**5,160,193**	**5,160,193**	**4.38**
Function 2000 Support Services									
100 SALARIES	766,008	708,643	1,932,807	5.85	1,467,090	7.63	1,467,090	1,467,090	7.63
200 ASSOCIATED PAYROLL COST	379,921	357,219	772,291	0.00	754,594	0.00	754,594	754,594	0.00
300 PURCHASED SERVICES	1,248,986	1,813,937	1,525,005	0.00	1,529,479	0.00	1,529,479	1,529,479	0.00
400 SUPPLIES AND MATERIALS	324,555	262,012	1,129,422	0.00	1,634,670	0.00	1,634,670	1,634,670	0.00
500 CAPITAL OUTLAY	51,699	45,069	320,090	0.00	293,057	0.00	293,057	293,057	0.00
600 OTHER OBJECTS	29,696	36,993	62,520	0.00	61,091	0.00	61,091	61,091	0.00
Total Function 2000 Support Services	**2,800,864**	**3,223,874**	**5,742,135**	**5.85**	**5,739,981**	**7.63**	**5,739,981**	**5,739,981**	**7.63**
Function 3000 Enterprise and Community Services									
100 SALARIES	52,884	52,575	94,275	1.25	62,000	0.00	62,000	62,000	0.00
200 ASSOCIATED PAYROLL COST	40,985	43,360	83,755	0.00	40,475	0.00	40,475	40,475	0.00
300 PURCHASED SERVICES	7,102	9,057	13,677	0.00	14,003	0.00	14,003	14,003	0.00
400 SUPPLIES AND MATERIALS	11,927	16,266	72,323	0.00	68,240	0.00	68,240	68,240	0.00
600 OTHER OBJECTS	2,130	2,324	2,725	0.00	1,860	0.00	1,860	1,860	0.00
Total Function 3000 Enterprise and Community Services	**115,027**	**123,582**	**266,756**	**1.25**	**186,578**	**0.00**	**186,578**	**186,578**	**0.00**
Function 5000 Other Uses									
700 TRANSFERS	271,245	262,484	800,000	0.00	600,000	0.00	600,000	600,000	0.00
Total Function 5000 Other Uses	**271,245**	**262,484**	**800,000**	**0.00**	**600,000**	**0.00**	**600,000**	**600,000**	**0.00**
Function 7000 UNAPPRO ENDING FUND BAL									
800 OTHER USES OF FUNDS	5,293,880	5,178,532	0	0.00	0	0.00	0	0	0.00
Total Function 7000 UNAPPRO ENDING FUND BAL	**5,293,880**	**5,178,532**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Total Fund 270	**STATE, COUNTY, PRIVATE GRANTS FUND**	10,748,750	11,013,473	11,528,060	9.67	11,686,752	12.01	11,686,752	11,686,752	12.01

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.

- General Obligation Bond Debt Service Fund - This fund accounts for property taxes levied for the payments on the District's voter approved debt.
- Full Faith and Credit & Lease Obligation Fund – This fund accounts for several leases and bonded debt obligations that are pledged on the full faith and credit of the district. Resources for this debt include transfers from the General and Capital Projects funds, lease and rental payments, and donations.
- OSBA Pension Bond Fund – This fund accounts for the bonds sold to cover the District's unfunded actuarial liability with the Public Employees Retirement System (PERS). The District's State School Fund Grant is intercepted for this payment.

Resources Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 300 GENERAL OBLIGATION BOND DEBT SERVICE									
1110 AD VALOREM TAXES LEVIED BY DIS	12,392,333	12,461,046	12,781,637	0.00	13,922,700	0.00	13,922,700	13,922,700	0.00
1190 PENALTY & INTEREST ON TAX	3,210	3,546	2,000	0.00	2,000	0.00	2,000	2,000	0.00
1500 EARNINGS ON INVESTMENTS	33,476	34,850	30,000	0.00	30,000	0.00	30,000	30,000	0.00
1000 Revenue from Local Sources	**12,429,018**	**12,499,443**	**12,813,637**	**0.00**	**13,954,700**	**0.00**	**13,954,700**	**13,954,700**	**0.00**
4300 FEDERAL RSTR REV FROM FED	246,132	269,538	272,363	0.00	258,000	0.00	258,000	258,000	0.00
4000 Revenue from Federal Sources	**246,132**	**269,538**	**272,363**	**0.00**	**258,000**	**0.00**	**258,000**	**258,000**	**0.00**
5400 BEGINNING FUND BALANCE	776,378	728,675	374,000	0.00	206,400	0.00	206,400	206,400	0.00
5000 Other Sources	**776,378**	**728,675**	**374,000**	**0.00**	**206,400**	**0.00**	**206,400**	**206,400**	**0.00**
Total Fund 300 GENERAL OBLIGATION BOND DEBT SERVICE	**13,451,529**	**13,497,657**	**13,460,000**	**0.00**	**14,419,100**	**0.00**	**14,419,100**	**14,419,100**	**0.00**

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 300 GENERAL OBLIGATION BOND DEBT SERVICE									
Function 5000 Other Uses									
600 OTHER OBJECTS	12,722,853	13,069,717	13,460,000	0.00	14,419,100	0.00	14,419,100	14,419,100	0.00
Total Function 5000 Other Uses	**12,722,853**	**13,069,717**	**13,460,000**	**0.00**	**14,419,100**	**0.00**	**14,419,100**	**14,419,100**	**0.00**
Function 7000 UNAPPRO ENDING FUND BAL									
800 OTHER USES OF FUNDS	728,675	427,940	0	0.00	0	0.00	0	0	0.00
Total Function 7000 UNAPPRO ENDING FUND BAL	**728,675**	**427,940**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 300 GENERAL OBLIGATION BOND DEBT SERVICE	13,451,529	13,497,657	13,460,000	0.00	14,419,100	0.00	14,419,100	14,419,100	0.00

Schedule of Long-Term Debt Principal and Interest Payments

General Obligation Bonds

	5/2001 Refunding Issue		8/2005 Refunding Issue (2002 $84		7/2011 Qualified School		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
	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	
Fiscal Year							
2014-15	3,285,000	264,338	4,855,000	2,390,025	3,130,000	494,700	14,419,063
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
	5,035,000	356,213	46,750,000	11,269,688	16,215,000	1,172,500	80,798,400

Fund 302 FULL FAITH AND CREDIT & LEASE OBLIGATION FUND

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
1500 EARNINGS ON INVESTMENTS	69	137	0	0.00	0	0.00	0	0	0.00
1700 EXTRACURRICULAR ACTIVITIES	4,471	0	0	0.00	0	0.00	0	0	0.00
1910 RENTALS	170,174	168,740	167,225	0.00	165,800	0.00	165,800	165,800	0.00
1920 CONTR-DONATION PRVT SRCS	27,000	0	0	0.00	0	0.00	0	0	0.00
1000 Revenue from Local Sources	**201,713**	**168,876**	**167,225**	**0.00**	**165,800**	**0.00**	**165,800**	**165,800**	**0.00**
5100 LONG TERM DEBT FINANCING SOUR	787,550	787,550	787,550	0.00	868,806	0.00	868,806	868,806	0.00
5200 INTERFUND TRANSFERS	1,223,428	1,197,875	789,500	0.00	789,300	0.00	789,300	789,300	0.00
5400 BEGINNING FUND BALANCE	149,394	162,017	145,830	0.00	172,055	0.00	172,055	172,055	0.00
5000 Other Sources	**2,160,373**	**2,147,442**	**1,722,880**	**0.00**	**1,830,161**	**0.00**	**1,830,161**	**1,830,161**	**0.00**
Total Fund 302 FULL FAITH AND CREDIT & LEASE OBLIGATION FUND	**2,362,086**	**2,316,318**	**1,890,105**	**0.00**	**1,995,961**	**0.00**	**1,995,961**	**1,995,961**	**0.00**

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 302 FULL FAITH AND CREDIT & LEASE OBLIGATION FUND									
Function 5000 Other Uses									
600 OTHER OBJECTS	2,200,069	2,140,959	1,744,005	0.00	1,816,350	0.00	1,816,350	1,816,350	0.00
Total Function 5000 Other Uses	**2,200,069**	**2,140,959**	**1,744,005**	**0.00**	**1,816,350**	**0.00**	**1,816,350**	**1,816,350**	**0.00**
Function 7000 UNAPPRO ENDING FUND BAL									
800 OTHER USES OF FUNDS	162,017	175,359	146,100	0.00	179,611	0.00	179,611	179,611	0.00
Total Function 7000 UNAPPRO ENDING FUND BAL	**162,017**	**175,359**	**146,100**	**0.00**	**179,611**	**0.00**	**179,611**	**179,611**	**0.00**
Total Fund 302 FULL FAITH AND CREDIT & LEASE OBLIGATION FUND	2,362,086	2,316,318	1,890,105	0.00	1,995,961	0.00	1,995,961	1,995,961	0.00

Schedule of Long-Term Debt Principal and Interest Payments

Full Faith and Credit Obligations

	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	
Fiscal Year											
2014-15	358,240	506,760	270,050	12,479	350,000	156,769	80,000	23,415	44,000	9,295	1,811,007
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
	3,048,239	6,357,186	669,239	37,083	4,450,000	1,106,606	521,000	100,118	352,000	45,760	16,687,230

Resources Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 310 OSBA PENSION BOND FUND									
1500 EARNINGS ON INVESTMENTS	6,369	7,036	0	0.00	0	0.00	0	0	0.00
1970 SRVS PROVIDED OTHER FUNDS	2,818,361	2,923,538	3,037,940	0.00	3,152,600	0.00	3,152,600	3,152,600	0.00
1000 Revenue from Local Sources	**2,824,730**	**2,930,574**	**3,037,940**	**0.00**	**3,152,600**	**0.00**	**3,152,600**	**3,152,600**	**0.00**
5400 BEGINNING FUND BALANCE	6,335	7,010	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	**6,335**	**7,010**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 310 OSBA PENSION BOND FUND	**2,831,065**	**2,937,584**	**3,037,940**	**0.00**	**3,152,600**	**0.00**	**3,152,600**	**3,152,600**	**0.00**

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 310 OSBA PENSION BOND FUND									
Function 5000 Other Uses									
600 OTHER OBJECTS	2,824,055	2,929,751	3,037,940	0.00	3,152,600	0.00	3,152,600	3,152,600	0.00
Total Function 5000 Other Uses	**2,824,055**	**2,929,751**	**3,037,940**	**0.00**	**3,152,600**	**0.00**	**3,152,600**	**3,152,600**	**0.00**
Function 7000 UNAPPRO ENDING FUND BAL									
800 OTHER USES OF FUNDS	7,010	7,833	0	0.00	0	0.00	0	0	0.00
Total Function 7000 UNAPPRO ENDING FUND BAL	**7,010**	**7,833**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 310 OSBA PENSION BOND FUND	2,831,065	2,937,584	3,037,940	0.00	3,152,600	0.00	3,152,600	3,152,600	0.00

Schedule of Long-Term Debt Principal and Interest Payments

	Pension Obligation 10/2007 PERS UAL		
	Principal Due 6/30	Interest Due 6/30 Due 12/30	Total
Fiscal Year			
2014-15	1,130,000	2,022,512	3,152,512
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
	36,135,000	17,998,191	54,133,191

Capital Projects Fund

This fund budgets for the District's major capital outlay requirements relating to the acquisition, construction and remodeling of capital facilities by the District.

In August, 2011 the District sold $20 million in general obligation bonds that were approved by the voters of the District in May, 2011. The bond proceeds were the $10 million Qualified School Construction Bond (QSCB) projects and the $10 million textbook and technology projects. The QSCB projects include roof replacement at two schools, a high school track replacement, and various other projects to protect the investment in school district property. All proceeds of the Qualified School Construction Bonds must be expended by August 3, 2014. The textbook and technology projects include adoption of science curriculum and updating middle school science classrooms, replacement of the District's phone system, the technology replacement plan, and innovative technology purchases.

Construction excise tax receipts and land sale proceeds are also included in this fund. Construction excise tax receipts are restricted revenue and land sales proceeds are committed to future facilities acquisition, lease, or construction and land acquisition or lease by Board resolution.

	FY 13-14 Budget	FY 14-15 Proposed Budget	FY 14-15 Approved Budget	FY 14-15 Adopted Budget
Classified	0.50	0.00	0.00	0.00

Resources Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 400 CAPITAL PROJECTS FUND									
1130 CONSTRUCTION EXCISE TAX	742,975	1,261,618	1,800,000	0.00	1,800,000	0.00	1,800,000	1,800,000	0.00
1500 EARNINGS ON INVESTMENTS	149,690	128,282	99,000	0.00	22,000	0.00	22,000	22,000	0.00
1990 MISCELLANEOUS REVENUES	70,138	0	0	0.00	0	0.00	0	0	0.00
1000 Revenue from Local Sources	**962,803**	**1,389,900**	**1,899,000**	**0.00**	**1,822,000**	**0.00**	**1,822,000**	**1,822,000**	**0.00**
5100 LONG TERM DEBT FINANCING SOUR	20,656,997	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	11,364,666	23,834,219	15,027,000	0.00	13,000,000	0.00	13,000,000	13,000,000	0.00
5000 Other Sources	**32,021,662**	**23,834,219**	**15,027,000**	**0.00**	**13,000,000**	**0.00**	**13,000,000**	**13,000,000**	**0.00**
Total Fund 400 CAPITAL PROJECTS FUND	**32,984,465**	**25,224,119**	**16,926,000**	**0.00**	**14,822,000**	**0.00**	**14,822,000**	**14,822,000**	**0.00**

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 400 CAPITAL PROJECTS FUND									
Function 4000 Facilities Acquisition and Construction									
100 SALARIES	20,169	35,769	22,653	0.50	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	7,236	15,336	17,950	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	713,819	591,082	3,737,000	0.00	3,815,000	0.00	3,815,000	3,815,000	0.00
400 SUPPLIES AND MATERIALS	1,287,457	105,730	958,000	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	6,449,637	9,418,603	11,683,427	0.00	10,500,230	0.00	10,500,230	10,500,230	0.00
600 OTHER OBJECTS	155,450	29,684	0	0.00	0	0.00	0	0	0.00
Total Function 4000 Facilities Acquisition and Construction	**8,633,768**	**10,196,204**	**16,419,030**	**0.50**	**14,315,230**	**0.00**	**14,315,230**	**14,315,230**	**0.00**
Function 5000 Other Uses									
700 TRANSFERS	516,479	506,869	506,970	0.00	506,770	0.00	506,770	506,770	0.00
Total Function 5000 Other Uses	**516,479**	**506,869**	**506,970**	**0.00**	**506,770**	**0.00**	**506,770**	**506,770**	**0.00**
Function 7000 UNAPPRO ENDING FUND BAL									
800 OTHER USES OF FUNDS	23,834,219	14,521,047	0	0.00	0	0.00	0	0	0.00
Total Function 7000 UNAPPRO ENDING FUND BAL	**23,834,219**	**14,521,047**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 400 CAPITAL PROJECTS FUND	32,984,465	25,224,119	16,926,000	0.50	14,822,000	0.00	14,822,000	14,822,000	0.00

Tigard-Tualatin School District 23J

"Educate every child"

Insurance Reserve Fund

This fund accounts for costs incurred by the District under its self-insurance programs for deductible expenses and other risk management related costs.

Programs include property insurance, workers' compensation, and unemployment compensation.

Resources Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 600 INSURANCE RESERVE FUND									
1960 RECOVERY PRIOR YEARS EXP	120,993	47,080	0	0.00	25,000	0.00	25,000	25,000	0.00
1970 SRVS PROVIDED OTHER FUNDS	102,598	57,462	60,000	0.00	60,000	0.00	60,000	60,000	0.00
1990 MISCELLANEOUS REVENUES	7,896	1,000	100,000	0.00	100,000	0.00	100,000	100,000	0.00
1000 Revenue from Local Sources	**231,487**	**105,543**	**160,000**	**0.00**	**185,000**	**0.00**	**185,000**	**185,000**	**0.00**
5400 BEGINNING FUND BALANCE	1,240,888	1,369,721	1,361,600	0.00	1,372,600	0.00	1,372,600	1,372,600	0.00
5000 Other Sources	**1,240,888**	**1,369,721**	**1,361,600**	**0.00**	**1,372,600**	**0.00**	**1,372,600**	**1,372,600**	**0.00**
Total Fund 600 INSURANCE RESERVE FUND	**1,472,375**	**1,475,264**	**1,521,600**	**0.00**	**1,557,600**	**0.00**	**1,557,600**	**1,557,600**	**0.00**

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 600 INSURANCE RESERVE FUND									
Function 1000 Instruction									
200 ASSOCIATED PAYROLL COST	82,833	27,940	290,000	0.00	290,000	0.00	290,000	290,000	0.00
500 CAPITAL OUTLAY	0	0	250,000	0.00	250,000	0.00	250,000	250,000	0.00
Total Function 1000 Instruction	**82,833**	**27,940**	**540,000**	**0.00**	**540,000**	**0.00**	**540,000**	**540,000**	**0.00**
Function 2000 Support Services									
200 ASSOCIATED PAYROLL COST	12,930	14,272	232,000	0.00	223,000	0.00	223,000	223,000	0.00
300 PURCHASED SERVICES	0	534	211,600	0.00	256,600	0.00	256,600	256,600	0.00
400 SUPPLIES AND MATERIALS	0	600	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
Total Function 2000 Support Services	**12,930**	**15,406**	**823,600**	**0.00**	**859,600**	**0.00**	**859,600**	**859,600**	**0.00**
Function 3000 Enterprise and Community Services									
200 ASSOCIATED PAYROLL COST	6,890	4,526	58,000	0.00	58,000	0.00	58,000	58,000	0.00
300 PURCHASED SERVICES	0	3,843	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
Total Function 3000 Enterprise and Community Services	**6,890**	**8,369**	**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	1,369,721	1,423,550	0	0.00	0	0.00	0	0	0.00
Total Function 7000 UNAPPRO ENDING FUND BAL	**1,369,721**	**1,423,550**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 600 INSURANCE RESERVE FUND	1,472,375	1,475,264	1,521,600	0.00	1,557,600	0.00	1,557,600	1,557,600	0.00

Tigard-Tualatin School District 23J

"Educate every child"

Early Retirement Plan Fund

This fund budgets for the District's early retirement stipends and post employment health benefits. The early retirement plans were discontinued for employees hired after of July 1, 1993 and July 1, 1995. The plans include stipends and post employment health insurance.

The principal source of revenue is an assessment of current year salaries based on the actuarial valuation of the plan.

Resources Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 701 EARLY RETIREMENT PLAN FUND									
1500 EARNINGS ON INVESTMENTS	16,869	20,051	15,000	0.00	15,000	0.00	15,000	15,000	0.00
1990 MISCELLANEOUS REVENUES	2,306,257	1,768,836	1,935,746	0.00	1,721,225	0.00	1,721,225	1,721,225	0.00
1000 Revenue from Local Sources	**2,323,126**	**1,788,887**	**1,950,746**	**0.00**	**1,736,225**	**0.00**	**1,736,225**	**1,736,225**	**0.00**
5400 BEGINNING FUND BALANCE	3,027,088	3,162,419	2,918,530	0.00	2,950,000	0.00	2,950,000	2,950,000	0.00
5000 Other Sources	**3,027,088**	**3,162,419**	**2,918,530**	**0.00**	**2,950,000**	**0.00**	**2,950,000**	**2,950,000**	**0.00**
Total Fund 701 EARLY RETIREMENT PLAN FUND	**5,350,214**	**4,951,306**	**4,869,276**	**0.00**	**4,686,225**	**0.00**	**4,686,225**	**4,686,225**	**0.00**

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 701 EARLY RETIREMENT PLAN FUND									
Function 2000 Support Services									
100 SALARIES	340,083	296,250	464,550	0.00	588,702	0.00	588,702	588,702	0.00
200 ASSOCIATED PAYROLL COST	1,847,712	1,695,619	2,404,726	0.00	2,083,023	0.00	2,083,023	2,083,023	0.00
300 PURCHASED SERVICES	0	14,500	0	0.00	14,500	0.00	14,500	14,500	0.00
Total Function 2000 Support Services	**2,187,795**	**2,006,369**	**2,869,276**	**0.00**	**2,686,225**	**0.00**	**2,686,225**	**2,686,225**	**0.00**
Function 7000 UNAPPRO ENDING FUND BAL									
800 OTHER USES OF FUNDS	3,162,419	2,944,937	2,000,000	0.00	2,000,000	0.00	2,000,000	2,000,000	0.00
Total Function 7000 UNAPPRO ENDING FUND BAL	**3,162,419**	**2,944,937**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**2,000,000**	**0.00**
Total Fund 701 EARLY RETIREMENT PLAN FUND	5,350,214	4,951,306	4,869,276	0.00	4,686,225	0.00	4,686,225	4,686,225	0.00

Tigard-Tualatin School District 23J

"Educate every child"

Endowment Fund

This fund was established as a fiduciary fund to budget for the proceeds of donations 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.

Only the investment earnings are available for distribution.

Resources Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 705 SCHOLARSHIP FUND									
1500 EARNINGS ON INVESTMENTS	1,118	1,210	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1000 Revenue from Local Sources	**1,118**	**1,210**	**10,000**	**0.00**	**10,000**	**0.00**	**10,000**	**10,000**	**0.00**
5400 BEGINNING FUND BALANCE	210,490	209,608	15,000	0.00	15,000	0.00	15,000	15,000	0.00
5000 Other Sources	**210,490**	**209,608**	**15,000**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
Total Fund 705 SCHOLARSHIP FUND	**211,608**	**210,817**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
'und 705 SCHOLARSHIP FUND									
Function 5000 Other Uses									
700 TRANSFERS	2,000	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 5000 Other Uses	**2,000**	**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	209,608	210,817	0	0.00	0	0.00	0	0	0.00
Total Function 7000 UNAPPRO ENDING FUND BAL	**209,608**	**210,817**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
'otal Fund 705 SCHOLARSHIP FUND	211,608	210,817	25,000	0.00	25,000	0.00	25,000	25,000	0.00

Tigard-Tualatin School District 23J

"Educate every child"

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 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 100	**GENERAL FUND**									
Function 1111	**PRIMARY PROGRAMS**									
111	LICENSED SALARIES	13,125,029	13,092,973	13,436,850	213.00	14,293,031	229.34	14,293,031	14,293,031	229.34
112	CLASSIFIED/CONF SALARIES	6,288	5,377	5,672	0.25	15,304	0.62	15,304	15,304	0.62
121	LICENSED SUB SALARIES	477,481	483,352	385,347	0.00	401,295	0.00	401,295	401,295	0.00
122	CLASSIFIED SUB SALARIES	206	1,362	258	0.00	908	0.00	908	908	0.00
123	TEMPORARY - LICENSED	0	2,862	0	0.00	4,000	0.00	4,000	4,000	0.00
124	TEMPORARY - CLASSIFED	9,379	10,563	9,241	0.00	30,660	0.00	30,660	30,660	0.00
130	ADDITIONAL SALARY	34,676	39,059	59,105	0.00	36,412	0.00	36,412	36,412	0.00
100	**SALARIES**	**13,653,059**	**13,635,548**	**13,896,473**	**213.25**	**14,781,611**	**229.97**	**14,781,611**	**14,781,611**	**229.97**
210	PUBLIC EMPLOYEES RETIREMENT	3,506,883	3,580,364	4,141,652	0.00	4,245,034	0.00	4,245,034	4,245,034	0.00
220	F I C A	1,034,132	1,039,754	1,055,471	0.00	1,126,298	0.00	1,126,298	1,126,298	0.00
230	OTHER REQUIRED PAYROLL COSTS	673,206	515,213	564,366	0.00	569,457	0.00	569,457	569,457	0.00
240	HEALTH INSURANCE	3,379,542	3,487,778	3,695,962	0.00	4,077,785	0.00	4,077,785	4,077,785	0.00
200	**ASSOCIATED PAYROLL COST**	**8,593,763**	**8,623,110**	**9,457,451**	**0.00**	**10,018,574**	**0.00**	**10,018,574**	**10,018,574**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	0	0.00	4,270	0.00	4,270	4,270	0.00
320	PROPERTY SERVICES	1,714	1,832	1,200	0.00	1,750	0.00	1,750	1,750	0.00
340	TRAVEL	10,499	9,355	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	30	54	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	11,294	13,879	0	0.00	1,000	0.00	1,000	1,000	0.00
300	**PURCHASED SERVICES**	**23,537**	**25,119**	**1,200**	**0.00**	**7,020**	**0.00**	**7,020**	**7,020**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	120,979	133,450	13,865	0.00	82,384	0.00	82,384	82,384	0.00
420	TEXTBOOKS	31,963	27,071	38,374	0.00	47,000	0.00	47,000	47,000	0.00
430	LIBRARY BOOKS	428	6,861	481	0.00	1,100	0.00	1,100	1,100	0.00
440	PERIODICALS	713	19,724	937	0.00	400	0.00	400	400	0.00
460	NON-CONSUMABLE ITEMS	13,505	8,580	1,975	0.00	2,900	0.00	2,900	2,900	0.00
470	COMPUTER SOFTWARE	969	4,151	133	0.00	150	0.00	150	150	0.00
480	COMPUTER HARDWARE UNDER 5000	37,732	29,742	1,093	0.00	41,400	0.00	41,400	41,400	0.00
400	**SUPPLIES AND MATERIALS**	**206,288**	**229,579**	**56,858**	**0.00**	**175,334**	**0.00**	**175,334**	**175,334**	**0.00**
640	DUES/FEES/MEMBERSHIP	1,707	1,181	0	0.00	150	0.00	150	150	0.00
600	**OTHER OBJECTS**	**1,707**	**1,181**	**0**	**0.00**	**150**	**0.00**	**150**	**150**	**0.00**

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Total Function 1111 PRIMARY PROGRAMS	**22,478,354**	**22,514,537**	**23,411,982**	**213.25**	**24,982,689**	**229.97**	**24,982,689**	**24,982,689**	**229.97**
Function 1113 ELEM EXTRA-CURRICULAR PRG									
130 ADDITIONAL SALARY	31,834	32,097	32,360	0.00	32,097	0.00	32,097	32,097	0.00
100 SALARIES	**31,834**	**32,097**	**32,360**	**0.00**	**32,097**	**0.00**	**32,097**	**32,097**	**0.00**
210 PUBLIC EMPLOYEES RETIREMENT	8,268	8,451	9,828	0.00	9,407	0.00	9,407	9,407	0.00
220 F I C A	2,399	2,411	2,475	0.00	2,455	0.00	2,455	2,455	0.00
230 OTHER REQUIRED PAYROLL COSTS	207	180	190	0.00	184	0.00	184	184	0.00
200 ASSOCIATED PAYROLL COST	**10,874**	**11,043**	**12,494**	**0.00**	**12,046**	**0.00**	**12,046**	**12,046**	**0.00**
380 PURCHASED SERVICES	0	0	144	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**0**	**144**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
420 TEXTBOOKS	0	0	144	0.00	100	0.00	100	100	0.00
460 NON-CONSUMABLE ITEMS	0	0	144	0.00	100	0.00	100	100	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**288**	**0.00**	**200**	**0.00**	**200**	**200**	**0.00**
Total Function 1113 ELEM EXTRA-CURRICULAR PRG	**42,708**	**43,140**	**45,286**	**0.00**	**44,343**	**0.00**	**44,343**	**44,343**	**0.00**
Function 1121 MIDDLE SCHOOL PROGRAMS									
111 LICENSED SALARIES	6,590,148	6,422,242	6,396,497	99.90	7,000,677	111.34	7,000,677	7,000,677	111.34
112 CLASSIFIED/CONF SALARIES	18,170	18,896	19,170	0.75	12,905	0.50	12,905	12,905	0.50
121 LICENSED SUB SALARIES	241,358	244,524	173,437	0.00	194,072	0.00	194,072	194,072	0.00
122 CLASSIFIED SUB SALARIES	253	51	1,014	0.00	488	0.00	488	488	0.00
124 TEMPORARY - CLASSIFED	1,610	448	587	0.00	590	0.00	590	590	0.00
130 ADDITIONAL SALARY	32,683	17,562	38,900	0.00	32,198	0.00	32,198	32,198	0.00
100 SALARIES	**6,884,223**	**6,703,723**	**6,629,605**	**100.65**	**7,240,930**	**111.84**	**7,240,930**	**7,240,930**	**111.84**
210 PUBLIC EMPLOYEES RETIREMENT	1,751,998	1,748,870	1,983,977	0.00	2,034,397	0.00	2,034,397	2,034,397	0.00
220 F I C A	526,032	513,652	504,026	0.00	549,565	0.00	549,565	549,565	0.00
230 OTHER REQUIRED PAYROLL COSTS	335,516	254,307	337,509	0.00	282,430	0.00	282,430	282,430	0.00
240 HEALTH INSURANCE	1,715,704	1,717,552	1,745,524	0.00	1,974,291	0.00	1,974,291	1,974,291	0.00
200 ASSOCIATED PAYROLL COST	**4,329,250**	**4,234,382**	**4,571,037**	**0.00**	**4,840,684**	**0.00**	**4,840,684**	**4,840,684**	**0.00**
310 INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	450	0	0	0.00	0	0.00	0	0	0.00
320 PROPERTY SERVICES	4,025	3,448	5,392	0.00	7,760	0.00	7,760	7,760	0.00
340 TRAVEL	7,460	12,042	0	0.00	200	0.00	200	200	0.00
350 COMMUNICATION	0	35	0	0.00	0	0.00	0	0	0.00
373 TUITION PMTS PRVT SCHOOL	0	3,439	0	0.00	0	0.00	0	0	0.00
380 PURCHASED SERVICES	985	4,118	421	0.00	0	0.00	0	0	0.00

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
300 PURCHASED SERVICES	**12,920**	**23,082**	**5,813**	**0.00**	**7,960**	**0.00**	**7,960**	**7,960**	**0.00**
410 CONSUMABLE SUPPLIES AND MATERIALS	85,996	97,337	26,017	0.00	76,076	0.00	76,076	76,076	0.00
420 TEXTBOOKS	4,229	5,963	9,315	0.00	3,122	0.00	3,122	3,122	0.00
430 LIBRARY BOOKS	958	1,582	315	0.00	400	0.00	400	400	0.00
440 PERIODICALS	2,339	1,870	800	0.00	860	0.00	860	860	0.00
460 NON-CONSUMABLE ITEMS	14,089	5,951	9,113	0.00	4,252	0.00	4,252	4,252	0.00
470 COMPUTER SOFTWARE	605	1,805	2,000	0.00	2,100	0.00	2,100	2,100	0.00
480 COMPUTER HARDWARE UNDER 5000	15,805	14,795	3,052	0.00	35,500	0.00	35,500	35,500	0.00
400 SUPPLIES AND MATERIALS	**124,022**	**129,303**	**50,612**	**0.00**	**122,310**	**0.00**	**122,310**	**122,310**	**0.00**
540 DEPRECIABLE EQUIPMENT	0	0	888	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	**0**	**0**	**888**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640 DUES/FEES/MEMBERSHIP	2,120	1,667	200	0.00	400	0.00	400	400	0.00
600 OTHER OBJECTS	**2,120**	**1,667**	**200**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Total Function 1121 MIDDLE SCHOOL PROGRAMS	**11,352,534**	**11,092,157**	**11,258,155**	**100.65**	**12,212,284**	**111.84**	**12,212,284**	**12,212,284**	**111.84**
Function 1122 MS EXTRA CURRICULAR PRGMS									
130 ADDITIONAL SALARY	52,909	53,433	55,732	0.00	55,732	0.00	55,732	55,732	0.00
100 SALARIES	**52,909**	**53,433**	**55,732**	**0.00**	**55,732**	**0.00**	**55,732**	**55,732**	**0.00**
210 PUBLIC EMPLOYEES RETIREMENT	12,415	13,059	16,058	0.00	16,755	0.00	16,755	16,755	0.00
220 F I C A	4,003	4,045	4,181	0.00	4,264	0.00	4,264	4,264	0.00
230 OTHER REQUIRED PAYROLL COSTS	430	424	416	0.00	464	0.00	464	464	0.00
200 ASSOCIATED PAYROLL COST	**16,848**	**17,527**	**20,655**	**0.00**	**21,483**	**0.00**	**21,483**	**21,483**	**0.00**
380 PURCHASED SERVICES	75	0	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**75**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410 CONSUMABLE SUPPLIES AND MATERIALS	365	375	343	0.00	343	0.00	343	343	0.00
400 SUPPLIES AND MATERIALS	**365**	**375**	**343**	**0.00**	**343**	**0.00**	**343**	**343**	**0.00**
Total Function 1122 MS EXTRA CURRICULAR PRGMS	**70,196**	**71,336**	**76,730**	**0.00**	**77,558**	**0.00**	**77,558**	**77,558**	**0.00**
Function 1131 HIGH SCHOOL PROGRAMS									
111 LICENSED SALARIES	8,794,229	8,646,962	8,844,009	136.19	9,260,821	146.02	9,260,821	9,260,821	146.02
112 CLASSIFIED/CONF SALARIES	17,245	16,985	34,232	1.30	34,567	1.30	34,567	34,567	1.30
121 LICENSED SUB SALARIES	261,020	290,623	231,853	0.00	246,223	0.00	246,223	246,223	0.00
122 CLASSIFIED SUB SALARIES	531	328	1,243	0.00	1,269	0.00	1,269	1,269	0.00
124 TEMPORARY - CLASSIFED	20,486	15,065	18,000	0.00	600	0.00	600	600	0.00

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 100	**GENERAL FUND**									
Function 1131	**HIGH SCHOOL PROGRAMS**									
130	ADDITIONAL SALARY	117,638	112,349	132,409	0.00	151,156	0.00	151,156	151,156	0.00
100	**SALARIES**	**9,211,149**	**9,082,312**	**9,261,746**	**137.49**	**9,694,636**	**147.32**	**9,694,636**	**9,694,636**	**147.32**
210	PUBLIC EMPLOYEES RETIREMENT	2,374,821	2,374,721	2,766,000	0.00	2,763,091	0.00	2,763,091	2,763,091	0.00
220	F I C A	703,480	699,506	702,516	0.00	734,285	0.00	734,285	734,285	0.00
230	OTHER REQUIRED PAYROLL COSTS	451,573	342,899	423,191	0.00	373,607	0.00	373,607	373,607	0.00
240	HEALTH INSURANCE	2,174,877	2,219,181	2,383,707	0.00	2,640,738	0.00	2,640,738	2,640,738	0.00
200	**ASSOCIATED PAYROLL COST**	**5,704,751**	**5,636,308**	**6,275,415**	**0.00**	**6,511,721**	**0.00**	**6,511,721**	**6,511,721**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	77,930	(24,815)	45	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	22,844	20,979	30,295	0.00	32,218	0.00	32,218	32,218	0.00
340	TRAVEL	20,873	33,605	9,825	0.00	32,488	0.00	32,488	32,488	0.00
350	COMMUNICATION	3,602	2,149	2,603	0.00	2,186	0.00	2,186	2,186	0.00
380	PURCHASED SERVICES	1,915	1,988	2,168	0.00	2,800	0.00	2,800	2,800	0.00
300	**PURCHASED SERVICES**	**127,165**	**33,907**	**44,936**	**0.00**	**69,692**	**0.00**	**69,692**	**69,692**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	74,739	68,006	25,916	0.00	80,482	0.00	80,482	80,482	0.00
420	TEXTBOOKS	29,964	29,999	32,041	0.00	26,791	0.00	26,791	26,791	0.00
430	LIBRARY BOOKS	4,920	9,186	1,254	0.00	950	0.00	950	950	0.00
440	PERIODICALS	1,086	1,133	632	0.00	1,043	0.00	1,043	1,043	0.00
460	NON-CONSUMABLE ITEMS	10,698	7,104	11,430	0.00	10,912	0.00	10,912	10,912	0.00
470	COMPUTER SOFTWARE	8,244	55,687	4,126	0.00	3,025	0.00	3,025	3,025	0.00
480	COMPUTER HARDWARE UNDER 5000	49,751	28,078	9,120	0.00	40,108	0.00	40,108	40,108	0.00
400	**SUPPLIES AND MATERIALS**	**179,402**	**199,194**	**84,519**	**0.00**	**163,311**	**0.00**	**163,311**	**163,311**	**0.00**
540	DEPRECIABLE EQUIPMENT	0	0	1,485	0.00	1,464	0.00	1,464	1,464	0.00
500	**CAPITAL OUTLAY**	**0**	**0**	**1,485**	**0.00**	**1,464**	**0.00**	**1,464**	**1,464**	**0.00**
640	DUES/FEES/MEMBERSHIP	11,579	28,792	21,598	0.00	46,994	0.00	46,994	46,994	0.00
650	INSURANCE AND JUDGEMENTS	215	236	300	0.00	300	0.00	300	300	0.00
600	**OTHER OBJECTS**	**11,794**	**29,028**	**21,898**	**0.00**	**47,294**	**0.00**	**47,294**	**47,294**	**0.00**
Total Function 1131	**HIGH SCHOOL PROGRAMS**	**15,234,260**	**14,980,749**	**15,689,998**	**137.49**	**16,488,118**	**147.32**	**16,488,118**	**16,488,118**	**147.32**
Function 1132	**HS EXTRA CURRICULAR PRGMS**									
111	LICENSED SALARIES	154,041	153,756	156,393	2.00	156,456	2.00	156,456	156,456	2.00
112	CLASSIFIED/CONF SALARIES	59,222	98,594	62,602	1.88	63,575	1.88	63,575	63,575	1.88
121	LICENSED SUB SALARIES	162	1,298	3,756	0.00	3,552	0.00	3,552	3,552	0.00

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 100	**GENERAL FUND**									
Function 1132	**HS EXTRA CURRICULAR PRGMS**									
122	CLASSIFIED SUB SALARIES	2,321	572	1,794	0.00	1,832	0.00	1,832	1,832	0.00
124	TEMPORARY - CLASSIFED	4,577	5,572	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	646,937	661,448	610,802	0.00	618,640	0.00	618,640	618,640	0.00
100	**SALARIES**	**867,260**	**921,240**	**835,347**	**3.88**	**844,054**	**3.88**	**844,054**	**844,054**	**3.88**
210	PUBLIC EMPLOYEES RETIREMENT	166,566	173,716	185,390	0.00	206,320	0.00	206,320	206,320	0.00
220	F I C A	65,148	68,273	59,140	0.00	62,072	0.00	62,072	62,072	0.00
230	OTHER REQUIRED PAYROLL COSTS	11,659	13,546	12,112	0.00	12,499	0.00	12,499	12,499	0.00
240	HEALTH INSURANCE	67,761	87,389	72,269	0.00	74,017	0.00	74,017	74,017	0.00
200	**ASSOCIATED PAYROLL COST**	**311,134**	**342,925**	**328,910**	**0.00**	**354,908**	**0.00**	**354,908**	**354,908**	**0.00**
320	PROPERTY SERVICES	13,224	4,616	4,093	0.00	9,227	0.00	9,227	9,227	0.00
340	TRAVEL	2,146	3,252	1,270	0.00	1,925	0.00	1,925	1,925	0.00
350	COMMUNICATION	162	822	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	2,119	1,678	2,050	0.00	1,625	0.00	1,625	1,625	0.00
300	**PURCHASED SERVICES**	**17,651**	**10,368**	**7,413**	**0.00**	**12,777**	**0.00**	**12,777**	**12,777**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	24,276	22,451	17,503	0.00	26,696	0.00	26,696	26,696	0.00
420	TEXTBOOKS	0	497	420	0.00	414	0.00	414	414	0.00
430	LIBRARY BOOKS	0	25	605	0.00	596	0.00	596	596	0.00
440	PERIODICALS	0	0	0	0.00	50	0.00	50	50	0.00
460	NON-CONSUMABLE ITEMS	1,438	6,636	4,481	0.00	4,719	0.00	4,719	4,719	0.00
470	COMPUTER SOFTWARE	2,250	250	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	370	122	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**28,334**	**29,980**	**23,009**	**0.00**	**32,475**	**0.00**	**32,475**	**32,475**	**0.00**
640	DUES/FEES/MEMBERSHIP	81,765	78,444	75,088	0.00	73,950	0.00	73,950	73,950	0.00
600	**OTHER OBJECTS**	**81,765**	**78,444**	**75,088**	**0.00**	**73,950**	**0.00**	**73,950**	**73,950**	**0.00**
Total Function 1132	**HS EXTRA CURRICULAR PRGMS**	**1,306,144**	**1,382,956**	**1,269,767**	**3.88**	**1,318,164**	**3.88**	**1,318,164**	**1,318,164**	**3.88**
Function 1210	**PRMS FOR TALENTED &GIFTED**									
111	LICENSED SALARIES	163,893	171,818	174,765	2.50	169,171	2.50	169,171	169,171	2.50
121	LICENSED SUB SALARIES	15,403	509	4,149	0.00	4,440	0.00	4,440	4,440	0.00
124	TEMPORARY - CLASSIFED	213	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	8,031	3,389	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**187,540**	**175,715**	**178,914**	**2.50**	**173,611**	**2.50**	**173,611**	**173,611**	**2.50**

Fund 100 GENERAL FUND

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Function 1210	**PRMS FOR TALENTED &GIFTED**									
210	PUBLIC EMPLOYEES RETIREMENT	44,332	47,029	53,967	0.00	39,919	0.00	39,919	39,919	0.00
220	F I C A	13,851	13,349	13,682	0.00	13,281	0.00	13,281	13,281	0.00
230	OTHER REQUIRED PAYROLL COSTS	8,568	6,723	7,193	0.00	4,503	0.00	4,503	4,503	0.00
240	HEALTH INSURANCE	34,917	40,712	43,174	0.00	44,928	0.00	44,928	44,928	0.00
200	**ASSOCIATED PAYROLL COST**	**101,668**	**107,812**	**118,015**	**0.00**	**102,632**	**0.00**	**102,632**	**102,632**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	2,325	1,491	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	79	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	0	0	212	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**2,325**	**1,570**	**212**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	928	1,198	1,208	0.00	550	0.00	550	550	0.00
420	TEXTBOOKS	152	3,191	592	0.00	1,112	0.00	1,112	1,112	0.00
430	LIBRARY BOOKS	1,580	330	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	1,216	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**3,876**	**4,719**	**1,800**	**0.00**	**1,662**	**0.00**	**1,662**	**1,662**	**0.00**
640	DUES/FEES/MEMBERSHIP	29	50	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**29**	**50**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1210	**PRMS FOR TALENTED &GIFTED**	**295,438**	**289,866**	**298,940**	**2.50**	**277,905**	**2.50**	**277,905**	**277,905**	**2.50**
Function 1220	**RSTRCTVE PRGMS STU W/DISB**									
111	LICENSED SALARIES	533,690	547,833	585,138	9.76	537,023	9.76	537,023	537,023	9.76
112	CLASSIFIED/CONF SALARIES	65,216	77,226	68,210	2.56	57,556	2.25	57,556	57,556	2.25
121	LICENSED SUB SALARIES	11,442	8,830	18,274	0.00	17,333	0.00	17,333	17,333	0.00
122	CLASSIFIED SUB SALARIES	1,295	4,205	2,702	0.00	2,419	0.00	2,419	2,419	0.00
124	TEMPORARY - CLASSIFED	50,531	52,468	43,493	0.00	43,256	0.00	43,256	43,256	0.00
130	ADDITIONAL SALARY	82,057	96,279	52,840	0.00	72,550	0.00	72,550	72,550	0.00
100	**SALARIES**	**744,231**	**786,843**	**770,657**	**12.32**	**730,137**	**12.01**	**730,137**	**730,137**	**12.01**
210	PUBLIC EMPLOYEES RETIREMENT	167,806	182,489	201,713	0.00	178,639	0.00	178,639	178,639	0.00
220	F I C A	56,868	60,555	55,050	0.00	50,305	0.00	50,305	50,305	0.00
230	OTHER REQUIRED PAYROLL COSTS	25,561	24,927	27,549	0.00	23,159	0.00	23,159	23,159	0.00
240	HEALTH INSURANCE	212,880	231,623	241,316	0.00	228,041	0.00	228,041	228,041	0.00
200	**ASSOCIATED PAYROLL COST**	**463,115**	**499,593**	**525,628**	**0.00**	**480,144**	**0.00**	**480,144**	**480,144**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	9,850	0.00	2,500	0.00	2,500	2,500	0.00

Requirements Report

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 100	**GENERAL FUND**									
Function 1220	**RSTRCTVE PRGMS STU W/DISB**									
340	TRAVEL	1,444	2,171	490	0.00	3,990	0.00	3,990	3,990	0.00
350	COMMUNICATION	217	168	990	0.00	990	0.00	990	990	0.00
371	TUITION PMTS OTHER DIST	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
373	TUITION PMTS PRVT SCHOOL	0	0	34,330	0.00	13,000	0.00	13,000	13,000	0.00
300	**PURCHASED SERVICES**	**1,661**	**2,339**	**45,660**	**0.00**	**60,480**	**0.00**	**60,480**	**60,480**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	1,035	3,990	1,313	0.00	1,963	0.00	1,963	1,963	0.00
420	TEXTBOOKS	0	158	187	0.00	250	0.00	250	250	0.00
430	LIBRARY BOOKS	149	422	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	355	150	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
480	COMPUTER HARDWARE UNDER 5000	1,257	399	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**2,796**	**5,120**	**1,500**	**0.00**	**8,213**	**0.00**	**8,213**	**8,213**	**0.00**
640	DUES/FEES/MEMBERSHIP	336	433	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**336**	**433**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1220	**RSTRCTVE PRGMS STU W/DISB**	**1,212,139**	**1,294,328**	**1,343,445**	**12.32**	**1,278,974**	**12.01**	**1,278,974**	**1,278,974**	**12.01**
Function 1250	**LESS RSTR PRGMS STU W/DIS**									
111	LICENSED SALARIES	1,794,051	1,829,416	1,882,080	31.00	1,821,238	31.00	1,821,238	1,821,238	31.00
112	CLASSIFIED/CONF SALARIES	1,935,646	2,008,050	1,994,685	74.78	2,072,953	75.74	2,072,953	2,072,953	75.74
121	LICENSED SUB SALARIES	59,235	86,331	54,770	0.00	55,053	0.00	55,053	55,053	0.00
122	CLASSIFIED SUB SALARIES	84,035	102,622	85,402	0.00	80,632	0.00	80,632	80,632	0.00
124	TEMPORARY - CLASSIFED	255,900	183,572	210,832	0.00	240,327	0.00	240,327	240,327	0.00
130	ADDITIONAL SALARY	14,954	11,948	12,474	0.00	7,632	0.00	7,632	7,632	0.00
100	**SALARIES**	**4,143,821**	**4,221,938**	**4,240,242**	**105.78**	**4,277,835**	**106.74**	**4,277,835**	**4,277,835**	**106.74**
210	PUBLIC EMPLOYEES RETIREMENT	889,324	939,808	1,101,048	0.00	1,073,569	0.00	1,073,569	1,073,569	0.00
220	F I C A	314,025	321,654	322,461	0.00	325,675	0.00	325,675	325,675	0.00
230	OTHER REQUIRED PAYROLL COSTS	181,708	151,358	222,814	0.00	157,056	0.00	157,056	157,056	0.00
240	HEALTH INSURANCE	1,952,813	2,056,625	2,195,425	0.00	2,299,325	0.00	2,299,325	2,299,325	0.00
200	**ASSOCIATED PAYROLL COST**	**3,337,870**	**3,469,444**	**3,841,749**	**0.00**	**3,855,624**	**0.00**	**3,855,624**	**3,855,624**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	72,117	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	369	1,239	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**369**	**73,355**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 100 GENERAL FUND									
Function 1250 LESS RSTR PRGMS STU W/DIS									
410 CONSUMABLE SUPPLIES AND MATERIALS	3,563	4,311	2,005	0.00	4,588	0.00	4,588	4,588	0.00
420 TEXTBOOKS	1,512	184	427	0.00	540	0.00	540	540	0.00
430 LIBRARY BOOKS	222	99	0	0.00	0	0.00	0	0	0.00
440 PERIODICALS	20	105	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	85	40	100	0.00	100	0.00	100	100	0.00
480 COMPUTER HARDWARE UNDER 5000	2,515	2,470	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**7,916**	**7,209**	**2,532**	**0.00**	**5,228**	**0.00**	**5,228**	**5,228**	**0.00**
640 DUES/FEES/MEMBERSHIP	0	36	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**0**	**36**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1250 LESS RSTR PRGMS STU W/DIS	**7,489,977**	**7,771,983**	**8,084,523**	**105.78**	**8,138,687**	**106.74**	**8,138,687**	**8,138,687**	**106.74**
Function 1260 EARLY INTERVENTION PRGMS									
310 INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	38,567	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**38,567**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1260 EARLY INTERVENTION PRGMS	**0**	**38,567**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1271 REMEDIATION PROGRAMS									
111 LICENSED SALARIES	335,630	338,247	353,015	5.00	330,400	5.00	330,400	330,400	5.00
112 CLASSIFIED/CONF SALARIES	74	0	0	0.00	0	0.00	0	0	0.00
121 LICENSED SUB SALARIES	8,503	6,544	11,300	0.00	13,880	0.00	13,880	13,880	0.00
122 CLASSIFIED SUB SALARIES	31	772	0	0.00	0	0.00	0	0	0.00
124 TEMPORARY - CLASSIFED	259,443	254,451	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	11,475	2,701	8,570	0.00	5,750	0.00	5,750	5,750	0.00
100 SALARIES	**615,155**	**602,716**	**372,885**	**5.00**	**350,030**	**5.00**	**350,030**	**350,030**	**5.00**
210 PUBLIC EMPLOYEES RETIREMENT	102,812	102,986	97,617	0.00	86,630	0.00	86,630	86,630	0.00
220 F I C A	44,807	44,273	26,245	0.00	25,956	0.00	25,956	25,956	0.00
230 OTHER REQUIRED PAYROLL COSTS	19,106	13,646	13,055	0.00	12,056	0.00	12,056	12,056	0.00
240 HEALTH INSURANCE	76,772	79,019	77,706	0.00	89,775	0.00	89,775	89,775	0.00
200 ASSOCIATED PAYROLL COST	**243,497**	**239,924**	**214,623**	**0.00**	**214,417**	**0.00**	**214,417**	**214,417**	**0.00**
310 INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	136	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	1,488	878	0	0.00	0	0.00	0	0	0.00
380 PURCHASED SERVICES	8,316	8,850	8,950	0.00	8,950	0.00	8,950	8,950	0.00

Requirements Report

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
300	**PURCHASED SERVICES**	**9,804**	**9,864**	**8,950**	**0.00**	**8,950**	**0.00**	**8,950**	**8,950**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	1,969	1,682	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	18,979	8,564	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	0	516	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	75	253	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	8,850	1,254	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	1,250	190	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**31,123**	**12,458**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1271	**REMEDIATION PROGRAMS**	**899,578**	**864,962**	**596,457**	**5.00**	**573,397**	**5.00**	**573,397**	**573,397**	**5.00**
Function 1272	**TITLE IA PRIM READ PRGM**									
210	PUBLIC EMPLOYEES RETIREMENT	0	388	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COST**	**0**	**388**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	0	29	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**29**	**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
600	**OTHER OBJECTS**	**190**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1272	**TITLE IA PRIM READ PRGM**	**190**	**416**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1280	**Alternative Education**									
111	LICENSED SALARIES	549,898	566,541	601,521	11.58	679,134	12.08	679,134	679,134	12.08
112	CLASSIFIED/CONF SALARIES	287,977	304,402	317,839	11.41	321,414	11.41	321,414	321,414	11.41
121	LICENSED SUB SALARIES	53,909	7,170	17,565	0.00	20,570	0.00	20,570	20,570	0.00
122	CLASSIFIED SUB SALARIES	6,535	9,650	10,968	0.00	11,141	0.00	11,141	11,141	0.00
124	TEMPORARY - CLASSIFED	725	500	0	0.00	8,591	0.00	8,591	8,591	0.00
130	ADDITIONAL SALARY	44,590	54,142	40,890	0.00	83,106	0.00	83,106	83,106	0.00
100	**SALARIES**	**943,634**	**942,405**	**988,783**	**22.99**	**1,123,956**	**23.49**	**1,123,956**	**1,123,956**	**23.49**
210	PUBLIC EMPLOYEES RETIREMENT	209,972	218,097	254,753	0.00	276,173	0.00	276,173	276,173	0.00
220	F I C A	71,038	71,404	72,490	0.00	79,625	0.00	79,625	79,625	0.00
230	OTHER REQUIRED PAYROLL COSTS	43,700	34,063	38,172	0.00	40,729	0.00	40,729	40,729	0.00
240	HEALTH INSURANCE	312,795	363,417	393,467	0.00	437,288	0.00	437,288	437,288	0.00
200	**ASSOCIATED PAYROLL COST**	**637,505**	**686,980**	**758,882**	**0.00**	**833,815**	**0.00**	**833,815**	**833,815**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	220,820	369,977	444,192	0.00	485,500	0.00	485,500	485,500	0.00
320	PROPERTY SERVICES	0	58,408	56,962	0.00	64,628	0.00	64,628	64,628	0.00

Requirements Report

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 100	**GENERAL FUND**									
Function 1280	**Alternative Education**									
340	TRAVEL	1,540	3,827	3,415	0.00	3,125	0.00	3,125	3,125	0.00
350	COMMUNICATION	127	653	1,550	0.00	1,550	0.00	1,550	1,550	0.00
360	CHARTER SCHOOL PAYMENTS	1,179,497	1,145,953	1,267,008	0.00	1,345,229	0.00	1,345,229	1,345,229	0.00
373	TUITION PMTS PRVT SCHOOL	10,000	0	8,000	0.00	10,000	0.00	10,000	10,000	0.00
380	PURCHASED SERVICES	235	2,041	5,432	0.00	5,432	0.00	5,432	5,432	0.00
300	**PURCHASED SERVICES**	**1,412,219**	**1,580,859**	**1,786,559**	**0.00**	**1,915,464**	**0.00**	**1,915,464**	**1,915,464**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	9,973	13,799	24,485	0.00	25,500	0.00	25,500	25,500	0.00
420	TEXTBOOKS	1,678	2,910	8,200	0.00	8,200	0.00	8,200	8,200	0.00
430	LIBRARY BOOKS	879	667	700	0.00	700	0.00	700	700	0.00
440	PERIODICALS	(66)	92	300	0.00	300	0.00	300	300	0.00
460	NON-CONSUMABLE ITEMS	657	2,165	8,100	0.00	8,100	0.00	8,100	8,100	0.00
470	COMPUTER SOFTWARE	0	1,097	1,300	0.00	1,300	0.00	1,300	1,300	0.00
480	COMPUTER HARDWARE UNDER 5000	884	405	12,600	0.00	15,333	0.00	15,333	15,333	0.00
400	**SUPPLIES AND MATERIALS**	**14,004**	**21,135**	**55,685**	**0.00**	**59,433**	**0.00**	**59,433**	**59,433**	**0.00**
550	COMPUTER HARDWARE OVER 5000	0	0	2,733	0.00	0	0.00	0	0	0.00
500	**CAPITAL OUTLAY**	**0**	**0**	**2,733**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640	DUES/FEES/MEMBERSHIP	549	563	1,000	0.00	1,000	0.00	1,000	1,000	0.00
600	**OTHER OBJECTS**	**549**	**563**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 1280	**Alternative Education**	**3,007,911**	**3,231,941**	**3,593,643**	**22.99**	**3,933,668**	**23.49**	**3,933,668**	**3,933,668**	**23.49**
Function 1291	**ENGL LANG LEARN/TRANSLAT**									
111	LICENSED SALARIES	1,498,494	1,545,996	1,590,175	25.13	1,602,450	25.13	1,602,450	1,602,450	25.13
112	CLASSIFIED/CONF SALARIES	428,766	441,534	459,512	17.47	496,449	18.28	496,449	496,449	18.28
121	LICENSED SUB SALARIES	59,446	54,083	42,185	0.00	44,619	0.00	44,619	44,619	0.00
122	CLASSIFIED SUB SALARIES	13,998	10,752	17,891	0.00	18,764	0.00	18,764	18,764	0.00
124	TEMPORARY - CLASSIFED	8,211	6,928	1,392	0.00	4,509	0.00	4,509	4,509	0.00
130	ADDITIONAL SALARY	2,691	1,853	1,235	0.00	954	0.00	954	954	0.00
100	**SALARIES**	**2,011,607**	**2,061,146**	**2,112,391**	**42.60**	**2,167,746**	**43.41**	**2,167,746**	**2,167,746**	**43.41**
210	PUBLIC EMPLOYEES RETIREMENT	472,115	486,108	590,955	0.00	582,276	0.00	582,276	582,276	0.00
220	F I C A	153,280	157,713	161,705	0.00	165,759	0.00	165,759	165,759	0.00
230	OTHER REQUIRED PAYROLL COSTS	99,211	78,182	84,904	0.00	84,283	0.00	84,283	84,283	0.00
240	HEALTH INSURANCE	724,395	746,305	829,468	0.00	855,439	0.00	855,439	855,439	0.00

Requirements Report

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
200	**ASSOCIATED PAYROLL COST**	**1,449,002**	**1,468,309**	**1,667,033**	**0.00**	**1,687,757**	**0.00**	**1,687,757**	**1,687,757**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	5,212	0	(3,100)	0.00	0	0.00	0	0	0.00
340	TRAVEL	2,017	5,285	390	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	856	862	0.00	500	0.00	500	500	0.00
380	PURCHASED SERVICES	1,310	1,336	0	0.00	15,800	0.00	15,800	15,800	0.00
300	**PURCHASED SERVICES**	**8,539**	**7,477**	**(1,848)**	**0.00**	**16,300**	**0.00**	**16,300**	**16,300**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	8,839	7,022	4,419	0.00	2,456	0.00	2,456	2,456	0.00
420	TEXTBOOKS	18,570	498	(279)	0.00	4,268	0.00	4,268	4,268	0.00
430	LIBRARY BOOKS	3,181	200	208	0.00	675	0.00	675	675	0.00
440	PERIODICALS	99	240	252	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	475	49	0.00	100	0.00	100	100	0.00
480	COMPUTER HARDWARE UNDER 5000	966	124	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**31,655**	**8,560**	**4,649**	**0.00**	**7,499**	**0.00**	**7,499**	**7,499**	**0.00**
640	DUES/FEES/MEMBERSHIP	190	210	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**190**	**210**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1291	**ENGL LANG LEARN/TRANSLAT**	**3,500,993**	**3,545,701**	**3,782,225**	**42.60**	**3,879,302**	**43.41**	**3,879,302**	**3,879,302**	**43.41**
Function 1292	**TEEN PARENTING PROGRAMS**									
410	CONSUMABLE SUPPLIES AND MATERIALS	144	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**144**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1292	**TEEN PARENTING PROGRAMS**	**144**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1299	**OTHER DESIGNATED PROGRAMS**									
111	LICENSED SALARIES	68,855	67,810	68,973	0.95	69,002	0.95	69,002	69,002	0.95
112	CLASSIFIED/CONF SALARIES	150	6,190	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	2,709	1,486	1,577	0.00	21,687	0.00	21,687	21,687	0.00
122	CLASSIFIED SUB SALARIES	1,123	79	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFED	8,401	17	18,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	455	1,564	19,443	0.00	4,000	0.00	4,000	4,000	0.00
100	**SALARIES**	**81,692**	**77,146**	**107,993**	**0.95**	**94,689**	**0.95**	**94,689**	**94,689**	**0.95**
210	PUBLIC EMPLOYEES RETIREMENT	19,304	19,942	21,529	0.00	21,019	0.00	21,019	21,019	0.00
220	F I C A	6,280	5,900	8,695	0.00	5,408	0.00	5,408	5,408	0.00
230	OTHER REQUIRED PAYROLL COSTS	3,663	2,675	2,838	0.00	2,784	0.00	2,784	2,784	0.00
240	HEALTH INSURANCE	15,806	20,708	16,395	0.00	17,054	0.00	17,054	17,054	0.00

Requirements Report

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
200	**ASSOCIATED PAYROLL COST**	**45,052**	**49,225**	**49,458**	**0.00**	**46,264**	**0.00**	**46,264**	**46,264**	**0.00**
320	PROPERTY SERVICES	0	75	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	2,913	0	0.00	5,750	0.00	5,750	5,750	0.00
350	COMMUNICATION	0	32	0	0.00	100	0.00	100	100	0.00
380	PURCHASED SERVICES	0	165	0	0.00	500	0.00	500	500	0.00
300	**PURCHASED SERVICES**	**0**	**3,185**	**0**	**0.00**	**6,350**	**0.00**	**6,350**	**6,350**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	449	30	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	36	426	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**484**	**456**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
690	GRANT INDIRECT CHARGES	35,296	36,086	36,086	0.00	43,000	0.00	43,000	43,000	0.00
600	**OTHER OBJECTS**	**35,296**	**36,086**	**36,086**	**0.00**	**43,000**	**0.00**	**43,000**	**43,000**	**0.00**
Total Function 1299	**OTHER DESIGNATED PROGRAMS**	**162,524**	**166,098**	**193,537**	**0.95**	**190,303**	**0.95**	**190,303**	**190,303**	**0.95**
Major Function 1000	**Instruction**	67,053,091	67,288,736	69,644,687	647.41	73,395,392	687.10	73,395,392	73,395,392	687.10
Function 2110	**ATTENDANCE AND SOCIAL WORK SERVICES**									
112	CLASSIFIED/CONF SALARIES	332,743	362,248	366,255	13.34	457,689	16.34	457,689	457,689	16.34
114	MANAGERIAL SALARIES	48,762	50,270	50,998	1.00	51,027	1.00	51,027	51,027	1.00
122	CLASSIFIED SUB SALARIES	5,564	18,900	13,879	0.00	13,035	0.00	13,035	13,035	0.00
124	TEMPORARY - CLASSIFED	154,855	162,521	169,046	0.00	194,500	0.00	194,500	194,500	0.00
130	ADDITIONAL SALARY	15,972	17,046	4,730	0.00	19,082	0.00	19,082	19,082	0.00
100	**SALARIES**	**557,897**	**610,986**	**604,907**	**14.34**	**735,333**	**17.34**	**735,333**	**735,333**	**17.34**
210	PUBLIC EMPLOYEES RETIREMENT	85,668	96,471	127,920	0.00	164,601	0.00	164,601	164,601	0.00
220	F I C A	41,148	45,192	45,271	0.00	54,861	0.00	54,861	54,861	0.00
230	OTHER REQUIRED PAYROLL COSTS	23,776	19,974	21,315	0.00	23,886	0.00	23,886	23,886	0.00
240	HEALTH INSURANCE	226,821	245,295	274,856	0.00	332,953	0.00	332,953	332,953	0.00
200	**ASSOCIATED PAYROLL COST**	**377,414**	**406,931**	**469,362**	**0.00**	**576,302**	**0.00**	**576,302**	**576,302**	**0.00**
380	PURCHASED SERVICES	10,255	7	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**10,255**	**7**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	749	540	1,673	0.00	1,670	0.00	1,670	1,670	0.00
460	NON-CONSUMABLE ITEMS	1,182	598	540	0.00	500	0.00	500	500	0.00
400	**SUPPLIES AND MATERIALS**	**1,931**	**1,138**	**2,213**	**0.00**	**2,170**	**0.00**	**2,170**	**2,170**	**0.00**
640	DUES/FEES/MEMBERSHIP	390	0	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**390**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Total Function 2110	**ATTENDANCE AND SOCIAL WORK SERVICES**	**947,886**	**1,019,061**	**1,076,482**	**14.34**	**1,313,805**	**17.34**	**1,313,805**	**1,313,805**	**17.34**
Function 2120	**GUIDANCE SRVCS DIRECTION**									
111	LICENSED SALARIES	1,743,329	1,756,852	1,947,072	30.50	2,074,995	32.50	2,074,995	2,074,995	32.50
112	CLASSIFIED/CONF SALARIES	251,990	240,708	259,942	8.00	239,193	7.31	239,193	239,193	7.31
114	MANAGERIAL SALARIES	0	0	0	0.00	10,079	0.12	10,079	10,079	0.12
121	LICENSED SUB SALARIES	6,400	25,557	49,488	0.00	54,167	0.00	54,167	54,167	0.00
122	CLASSIFIED SUB SALARIES	6,314	5,754	7,725	0.00	7,143	0.00	7,143	7,143	0.00
124	TEMPORARY - CLASSIFED	2,114	1,951	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	12,093	16,674	23,434	0.00	4,704	0.00	4,704	4,704	0.00
100	**SALARIES**	**2,022,240**	**2,047,496**	**2,287,660**	**38.50**	**2,390,281**	**39.93**	**2,390,281**	**2,390,281**	**39.93**
210	PUBLIC EMPLOYEES RETIREMENT	475,244	528,573	654,947	0.00	664,767	0.00	664,767	664,767	0.00
220	F I C A	152,993	156,069	173,337	0.00	186,206	0.00	186,206	186,206	0.00
230	OTHER REQUIRED PAYROLL COSTS	99,047	79,213	91,057	0.00	91,756	0.00	91,756	91,756	0.00
240	HEALTH INSURANCE	559,026	587,732	686,988	0.00	730,989	0.00	730,989	730,989	0.00
200	**ASSOCIATED PAYROLL COST**	**1,286,310**	**1,351,587**	**1,606,329**	**0.00**	**1,673,718**	**0.00**	**1,673,718**	**1,673,718**	**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	1,312	344	232	0.00	250	0.00	250	250	0.00
340	TRAVEL	5,227	7,071	3,809	0.00	8,790	0.00	8,790	8,790	0.00
350	COMMUNICATION	135	151	113	0.00	150	0.00	150	150	0.00
380	PURCHASED SERVICES	179	34	6,911	0.00	148,307	0.00	148,307	148,307	0.00
300	**PURCHASED SERVICES**	**31,854**	**32,600**	**36,065**	**0.00**	**182,497**	**0.00**	**182,497**	**182,497**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	5,653	3,979	6,615	0.00	17,431	0.00	17,431	17,431	0.00
420	TEXTBOOKS	11,889	25	46	0.00	4,000	0.00	4,000	4,000	0.00
430	LIBRARY BOOKS	417	205	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	547	1,160	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	50	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	2,979	2,465	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**21,535**	**7,833**	**6,661**	**0.00**	**21,431**	**0.00**	**21,431**	**21,431**	**0.00**
640	DUES/FEES/MEMBERSHIP	570	888	0	0.00	1,000	0.00	1,000	1,000	0.00
600	**OTHER OBJECTS**	**570**	**888**	**0**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2120	**GUIDANCE SRVCS DIRECTION**	**3,362,510**	**3,440,404**	**3,936,715**	**38.50**	**4,268,927**	**39.93**	**4,268,927**	**4,268,927**	**39.93**
Function 2130	**HEALTH SERVICES**									
111	LICENSED SALARIES	208,904	210,563	216,418	4.00	218,356	4.00	218,356	218,356	4.00

Fund 100 GENERAL FUND

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Function 2130 HEALTH SERVICES									
121 LICENSED SUB SALARIES	27,210	0	6,639	0.00	7,104	0.00	7,104	7,104	0.00
122 CLASSIFIED SUB SALARIES	0	197	0	0.00	0	0.00	0	0	0.00
124 TEMPORARY - CLASSIFED	0	2,644	3,263	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	555	0	5	0.00	0	0.00	0	0	0.00
100 SALARIES	**236,669**	**213,404**	**226,325**	**4.00**	**225,460**	**4.00**	**225,460**	**225,460**	**4.00**
210 PUBLIC EMPLOYEES RETIREMENT	57,823	55,378	61,867	0.00	67,167	0.00	67,167	67,167	0.00
220 F I C A	18,002	16,255	17,308	0.00	17,856	0.00	17,856	17,856	0.00
230 OTHER REQUIRED PAYROLL COSTS	10,904	8,155	8,963	0.00	9,164	0.00	9,164	9,164	0.00
240 HEALTH INSURANCE	55,808	67,313	69,033	0.00	71,807	0.00	71,807	71,807	0.00
200 ASSOCIATED PAYROLL COST	**142,538**	**147,101**	**157,171**	**0.00**	**165,993**	**0.00**	**165,993**	**165,993**	**0.00**
310 INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	123,473	169,033	139,900	0.00	241,500	0.00	241,500	241,500	0.00
320 PROPERTY SERVICES	0	0	490	0.00	1,200	0.00	1,200	1,200	0.00
340 TRAVEL	766	291	0	0.00	0	0.00	0	0	0.00
350 COMMUNICATION	686	549	818	0.00	0	0.00	0	0	0.00
380 PURCHASED SERVICES	5,874	5,616	0	0.00	6,600	0.00	6,600	6,600	0.00
300 PURCHASED SERVICES	**130,799**	**175,490**	**141,208**	**0.00**	**249,300**	**0.00**	**249,300**	**249,300**	**0.00**
410 CONSUMABLE SUPPLIES AND MATERIALS	7,624	4,060	490	0.00	3,500	0.00	3,500	3,500	0.00
430 LIBRARY BOOKS	40	37	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE UNDER 5000	678	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**8,343**	**4,097**	**490**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
640 DUES/FEES/MEMBERSHIP	180	690	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**180**	**690**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2130 HEALTH SERVICES	**518,528**	**540,780**	**525,194**	**4.00**	**644,254**	**4.00**	**644,254**	**644,254**	**4.00**
Function 2140 PSYCHOLOGICAL SERVICES									
130 ADDITIONAL SALARY	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
100 SALARIES	**0**	**0**	**0**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
310 INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
300 PURCHASED SERVICES	**0**	**0**	**0**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
Total Function 2140 PSYCHOLOGICAL SERVICES	**0**	**0**	**0**	**0.00**	**6,500**	**0.00**	**6,500**	**6,500**	**0.00**

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 100	**GENERAL FUND**									
Function 2150	**SPEECH PATH AND AUDIOLOGY SERVICES**									
111	LICENSED SALARIES	0	0	0	0.00	72,633	1.00	72,633	72,633	1.00
130	ADDITIONAL SALARY	0	0	2,460	0.00	1,200	0.00	1,200	1,200	0.00
100	**SALARIES**	**0**	**0**	**2,460**	**0.00**	**73,833**	**1.00**	**73,833**	**73,833**	**1.00**
210	PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	21,565	0.00	21,565	21,565	0.00
220	F I C A	0	0	0	0.00	5,556	0.00	5,556	5,556	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	0	0	0.00	2,916	0.00	2,916	2,916	0.00
240	HEALTH INSURANCE	0	0	0	0.00	17,952	0.00	17,952	17,952	0.00
200	**ASSOCIATED PAYROLL COST**	**0**	**0**	**0**	**0.00**	**47,989**	**0.00**	**47,989**	**47,989**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	68	1,159	67	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**68**	**1,159**	**67**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2150	**SPEECH PATH AND AUDIOLOGY SERVICES**	**68**	**1,159**	**2,527**	**0.00**	**121,822**	**1.00**	**121,822**	**121,822**	**1.00**
Function 2160	**STUDENT TREATMENT SERVICE**									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	0	0.00	75,000	0.00	75,000	75,000	0.00
300	**PURCHASED SERVICES**	**0**	**0**	**0**	**0.00**	**75,000**	**0.00**	**75,000**	**75,000**	**0.00**
Total Function 2160	**STUDENT TREATMENT SERVICE**	**0**	**0**	**0**	**0.00**	**75,000**	**0.00**	**75,000**	**75,000**	**0.00**
Function 2190	**STUDENT SERVICES DIRECTION**									
112	CLASSIFIED/CONF SALARIES	68,220	64,509	75,205	1.80	44,386	1.05	44,386	44,386	1.05
113	ADMINISTRATOR SALARIES	277,623	171,241	178,610	1.65	179,059	1.65	179,059	179,059	1.65
117	UNUSED VACATION PAY OUT	9,606	6,191	0	0.00	3,345	0.00	3,345	3,345	0.00
122	CLASSIFIED SUB SALARIES	0	0	1,723	0.00	1,026	0.00	1,026	1,026	0.00
124	TEMPORARY - CLASSIFED	1,310	2,408	2,823	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	8,715	3,720	3,720	0.00	3,695	0.00	3,695	3,695	0.00
100	**SALARIES**	**365,474**	**248,068**	**262,081**	**3.45**	**231,511**	**2.70**	**231,511**	**231,511**	**2.70**
210	PUBLIC EMPLOYEES RETIREMENT	90,626	60,184	63,290	0.00	66,991	0.00	66,991	66,991	0.00
220	F I C A	25,549	17,845	20,045	0.00	17,666	0.00	17,666	17,666	0.00
230	OTHER REQUIRED PAYROLL COSTS	16,553	9,391	10,405	0.00	8,988	0.00	8,988	8,988	0.00
240	HEALTH INSURANCE	77,071	58,529	64,045	0.00	54,196	0.00	54,196	54,196	0.00
200	**ASSOCIATED PAYROLL COST**	**209,798**	**145,949**	**157,785**	**0.00**	**147,841**	**0.00**	**147,841**	**147,841**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	730	40	990	0.00	990	0.00	990	990	0.00

Requirements Report

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 100	**GENERAL FUND**									
Function 2190	**STUDENT SERVICES DIRECTION**									
320	PROPERTY SERVICES	140	349	311	0.00	311	0.00	311	311	0.00
340	TRAVEL	11,249	4,941	5,671	0.00	5,450	0.00	5,450	5,450	0.00
350	COMMUNICATION	4,419	3,542	4,430	0.00	4,430	0.00	4,430	4,430	0.00
380	PURCHASED SERVICES	73	64	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**16,611**	**8,936**	**11,402**	**0.00**	**11,181**	**0.00**	**11,181**	**11,181**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	1,690	397	2,272	0.00	1,480	0.00	1,480	1,480	0.00
430	LIBRARY BOOKS	0	0	200	0.00	400	0.00	400	400	0.00
440	PERIODICALS	422	176	150	0.00	150	0.00	150	150	0.00
460	NON-CONSUMABLE ITEMS	264	529	990	0.00	990	0.00	990	990	0.00
480	COMPUTER HARDWARE UNDER 5000	79	23	490	0.00	490	0.00	490	490	0.00
400	**SUPPLIES AND MATERIALS**	**2,454**	**1,124**	**4,102**	**0.00**	**3,510**	**0.00**	**3,510**	**3,510**	**0.00**
550	COMPUTER HARDWARE OVER 5000	0	0	1,480	0.00	1,480	0.00	1,480	1,480	0.00
500	**CAPITAL OUTLAY**	**0**	**0**	**1,480**	**0.00**	**1,480**	**0.00**	**1,480**	**1,480**	**0.00**
640	DUES/FEES/MEMBERSHIP	2,816	2,221	2,416	0.00	1,600	0.00	1,600	1,600	0.00
600	**OTHER OBJECTS**	**2,816**	**2,221**	**2,416**	**0.00**	**1,600**	**0.00**	**1,600**	**1,600**	**0.00**
Total Function 2190	**STUDENT SERVICES DIRECTION**	**597,153**	**406,298**	**439,267**	**3.45**	**397,123**	**2.70**	**397,123**	**397,123**	**2.70**
Function 2210	**IMPROVEMENT OF INSTRUCTION SERVICES**									
111	LICENSED SALARIES	232,110	249,776	260,781	4.00	317,678	5.40	317,678	317,678	5.40
112	CLASSIFIED/CONF SALARIES	47,627	49,592	50,311	1.00	51,290	1.00	51,290	51,290	1.00
113	ADMINISTRATOR SALARIES	112,377	112,377	114,006	0.95	110,664	0.95	110,664	110,664	0.95
117	UNUSED VACATION PAY OUT	4,495	2,697	0	0.00	4,404	0.00	4,404	4,404	0.00
121	LICENSED SUB SALARIES	18,338	33,162	30,234	0.00	45,368	0.00	45,368	45,368	0.00
122	CLASSIFIED SUB SALARIES	507	1,006	1,340	0.00	977	0.00	977	977	0.00
124	TEMPORARY - CLASSIFED	194	306	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	17,566	10,943	12,696	0.00	6,506	0.00	6,506	6,506	0.00
100	**SALARIES**	**433,215**	**459,859**	**469,368**	**5.95**	**536,887**	**7.35**	**536,887**	**536,887**	**7.35**
210	PUBLIC EMPLOYEES RETIREMENT	112,783	114,338	115,715	0.00	131,076	0.00	131,076	131,076	0.00
220	F I C A	33,162	33,679	33,420	0.00	37,878	0.00	37,878	37,878	0.00
230	OTHER REQUIRED PAYROLL COSTS	20,584	16,537	17,508	0.00	19,243	0.00	19,243	19,243	0.00
240	HEALTH INSURANCE	91,618	100,528	106,982	0.00	137,901	0.00	137,901	137,901	0.00
200	**ASSOCIATED PAYROLL COST**	**258,147**	**265,081**	**273,624**	**0.00**	**326,098**	**0.00**	**326,098**	**326,098**	**0.00**

Requirements Report

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 100	**GENERAL FUND**									
Function 2210	**IMPROVEMENT OF INSTRUCTION SERVICES**									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	4,565	1,600	0	0.00	18,200	0.00	18,200	18,200	0.00
320	PROPERTY SERVICES	530	1,033	0	0.00	1,200	0.00	1,200	1,200	0.00
340	TRAVEL	12,472	13,438	4,708	0.00	4,616	0.00	4,616	4,616	0.00
350	COMMUNICATION	76	0	0	0.00	200	0.00	200	200	0.00
380	PURCHASED SERVICES	600	328	127	0.00	30,125	0.00	30,125	30,125	0.00
300	**PURCHASED SERVICES**	**18,243**	**16,399**	**4,835**	**0.00**	**54,341**	**0.00**	**54,341**	**54,341**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	7,521	3,189	3,838	0.00	2,000	0.00	2,000	2,000	0.00
420	TEXTBOOKS	0	0	182	0.00	25,000	0.00	25,000	25,000	0.00
430	LIBRARY BOOKS	8,074	857	1,108	0.00	1,700	0.00	1,700	1,700	0.00
440	PERIODICALS	202	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	351	1,027	0	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	92	130	0	0.00	200	0.00	200	200	0.00
480	COMPUTER HARDWARE UNDER 5000	2,697	100	0	0.00	200	0.00	200	200	0.00
400	**SUPPLIES AND MATERIALS**	**18,937**	**5,302**	**5,128**	**0.00**	**29,600**	**0.00**	**29,600**	**29,600**	**0.00**
640	DUES/FEES/MEMBERSHIP	2,275	1,430	1,920	0.00	1,600	0.00	1,600	1,600	0.00
600	**OTHER OBJECTS**	**2,275**	**1,430**	**1,920**	**0.00**	**1,600**	**0.00**	**1,600**	**1,600**	**0.00**
Total Function 2210	**IMPROVEMENT OF INSTRUCTION SERVICES**	**730,817**	**748,072**	**754,875**	**5.95**	**948,526**	**7.35**	**948,526**	**948,526**	**7.35**
Function 2220	**EDUCATIONAL MEDIA SERVICES**									
111	LICENSED SALARIES	371,644	103,399	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED/CONF SALARIES	691,340	740,158	775,188	16.50	820,191	18.00	820,191	820,191	18.00
117	UNUSED VACATION PAY OUT	0	1,559	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	1,318	242	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	4,130	9,636	15,916	0.00	16,118	0.00	16,118	16,118	0.00
124	TEMPORARY - CLASSIFED	1,929	3,629	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,277	340	450	0.00	378	0.00	378	378	0.00
100	**SALARIES**	**1,073,639**	**858,963**	**791,554**	**16.50**	**836,687**	**18.00**	**836,687**	**836,687**	**18.00**
210	PUBLIC EMPLOYEES RETIREMENT	224,799	178,163	185,116	0.00	198,435	0.00	198,435	198,435	0.00
220	F I C A	80,802	64,944	60,501	0.00	63,976	0.00	63,976	63,976	0.00
230	OTHER REQUIRED PAYROLL COSTS	51,465	33,560	32,501	0.00	32,829	0.00	32,829	32,829	0.00
240	HEALTH INSURANCE	345,360	315,676	336,102	0.00	360,741	0.00	360,741	360,741	0.00
200	**ASSOCIATED PAYROLL COST**	**702,426**	**592,342**	**614,220**	**0.00**	**655,981**	**0.00**	**655,981**	**655,981**	**0.00**

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 100 GENERAL FUND									
Function 2220 EDUCATIONAL MEDIA SERVICES									
320 PROPERTY SERVICES	1,223	1,585	5,799	0.00	2,921	0.00	2,921	2,921	0.00
340 TRAVEL	1,691	709	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**2,914**	**2,294**	**5,799**	**0.00**	**2,921**	**0.00**	**2,921**	**2,921**	**0.00**
410 CONSUMABLE SUPPLIES AND MATERIALS	15,016	19,503	17,595	0.00	17,065	0.00	17,065	17,065	0.00
420 TEXTBOOKS	1,578	623	0	0.00	500	0.00	500	500	0.00
430 LIBRARY BOOKS	9,782	12,819	23,462	0.00	18,396	0.00	18,396	18,396	0.00
440 PERIODICALS	1,487	1,334	3,550	0.00	1,944	0.00	1,944	1,944	0.00
460 NON-CONSUMABLE ITEMS	1,954	652	3,897	0.00	3,445	0.00	3,445	3,445	0.00
470 COMPUTER SOFTWARE	13,156	7,379	12,241	0.00	9,207	0.00	9,207	9,207	0.00
480 COMPUTER HARDWARE UNDER 5000	2,868	1,194	1,515	0.00	1,650	0.00	1,650	1,650	0.00
400 SUPPLIES AND MATERIALS	**45,841**	**43,504**	**62,260**	**0.00**	**52,207**	**0.00**	**52,207**	**52,207**	**0.00**
640 DUES/FEES/MEMBERSHIP	125	50	102	0.00	110	0.00	110	110	0.00
600 OTHER OBJECTS	**125**	**50**	**102**	**0.00**	**110**	**0.00**	**110**	**110**	**0.00**
Total Function 2220 EDUCATIONAL MEDIA SERVICES	**1,824,944**	**1,497,152**	**1,473,935**	**16.50**	**1,547,906**	**18.00**	**1,547,906**	**1,547,906**	**18.00**
Function 2230 ASSESSMENT & TESTING SVCS									
112 CLASSIFIED/CONF SALARIES	37,632	38,196	38,750	1.00	39,353	1.00	39,353	39,353	1.00
114 MANAGERIAL SALARIES	0	4,387	71,872	1.00	71,911	1.00	71,911	71,911	1.00
121 LICENSED SUB SALARIES	811	0	25,000	0.00	16,000	0.00	16,000	16,000	0.00
122 CLASSIFIED SUB SALARIES	98	532	1,979	0.00	977	0.00	977	977	0.00
124 TEMPORARY - CLASSIFED	38,360	28,536	49,680	0.00	44,379	0.00	44,379	44,379	0.00
130 ADDITIONAL SALARY	4,097	4,114	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**80,998**	**75,765**	**187,281**	**2.00**	**172,620**	**2.00**	**172,620**	**172,620**	**2.00**
210 PUBLIC EMPLOYEES RETIREMENT	11,586	13,232	31,976	0.00	31,218	0.00	31,218	31,218	0.00
220 F I C A	6,182	5,923	12,234	0.00	8,587	0.00	8,587	8,587	0.00
230 OTHER REQUIRED PAYROLL COSTS	2,250	2,192	4,579	0.00	4,508	0.00	4,508	4,508	0.00
240 HEALTH INSURANCE	18,453	20,854	38,585	0.00	38,170	0.00	38,170	38,170	0.00
200 ASSOCIATED PAYROLL COST	**38,471**	**42,200**	**87,374**	**0.00**	**82,482**	**0.00**	**82,482**	**82,482**	**0.00**
310 INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	58,774	57,264	65,520	0.00	65,000	0.00	65,000	65,000	0.00
340 TRAVEL	0	0	7,000	0.00	3,000	0.00	3,000	3,000	0.00
350 COMMUNICATION	473	357	508	0.00	500	0.00	500	500	0.00
380 PURCHASED SERVICES	4,800	4,750	4,800	0.00	4,800	0.00	4,800	4,800	0.00

Requirements Report

Code	Description	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
300	**PURCHASED SERVICES**	**64,047**	**62,371**	**77,828**	**0.00**	**73,300**	**0.00**	**73,300**	**73,300**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	1,673	3,082	600	0.00	800	0.00	800	800	0.00
430	LIBRARY BOOKS	0	82	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	26,558	11,917	15,500	0.00	16,300	0.00	16,300	16,300	0.00
400	**SUPPLIES AND MATERIALS**	**28,232**	**15,080**	**16,100**	**0.00**	**17,100**	**0.00**	**17,100**	**17,100**	**0.00**
640	DUES/FEES/MEMBERSHIP	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
600	**OTHER OBJECTS**	**0**	**0**	**0**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2230	**ASSESSMENT & TESTING SVCS**	**211,747**	**195,417**	**368,583**	**2.00**	**346,502**	**2.00**	**346,502**	**346,502**	**2.00**
Function 2240	**INSTRUCTIONAL STAFF DVLP**									
111	LICENSED SALARIES	0	8,342	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED/CONF SALARIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
113	ADMINISTRATOR SALARIES	79,578	79,578	80,732	0.77	78,353	0.77	78,353	78,353	0.77
117	UNUSED VACATION PAY OUT	0	796	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	49,336	70,940	85,433	0.00	101,000	0.00	101,000	101,000	0.00
122	CLASSIFIED SUB SALARIES	509	276	0	0.00	700	0.00	700	700	0.00
130	ADDITIONAL SALARY	14,087	37,332	26,584	0.00	37,447	0.00	37,447	37,447	0.00
100	**SALARIES**	**143,511**	**197,265**	**192,749**	**0.77**	**218,500**	**0.77**	**218,500**	**218,500**	**0.77**
210	PUBLIC EMPLOYEES RETIREMENT	28,679	41,034	22,148	0.00	24,022	0.00	24,022	24,022	0.00
220	F I C A	11,205	16,335	6,226	0.00	6,199	0.00	6,199	6,199	0.00
230	OTHER REQUIRED PAYROLL COSTS	4,602	4,267	3,314	0.00	3,175	0.00	3,175	3,175	0.00
240	HEALTH INSURANCE	45,397	45,000	15,011	0.00	15,489	0.00	15,489	15,489	0.00
200	**ASSOCIATED PAYROLL COST**	**89,883**	**106,636**	**46,699**	**0.00**	**48,885**	**0.00**	**48,885**	**48,885**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	1,331	506	3,982	0.00	4,000	0.00	4,000	4,000	0.00
320	PROPERTY SERVICES	0	350	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	5,298	336	117,000	0.00	120,493	0.00	120,493	120,493	0.00
380	PURCHASED SERVICES	1,310	10,733	6,719	0.00	21,000	0.00	21,000	21,000	0.00
300	**PURCHASED SERVICES**	**7,940**	**11,925**	**127,701**	**0.00**	**145,493**	**0.00**	**145,493**	**145,493**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	786	111	143,000	0.00	145,400	0.00	145,400	145,400	0.00
430	LIBRARY BOOKS	1,336	0	1,335	0.00	600	0.00	600	600	0.00
440	PERIODICALS	29	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**2,151**	**111**	**144,335**	**0.00**	**146,000**	**0.00**	**146,000**	**146,000**	**0.00**
640	DUES/FEES/MEMBERSHIP	0	2,000	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**0**	**2,000**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Total Function 2240 INSTRUCTIONAL STAFF DVLP	**243,484**	**317,938**	**511,484**	**0.77**	**558,878**	**0.77**	**558,878**	**558,878**	**0.77**
Function 2310 BOARD OF EDUCATION SRVS									
123 TEMPORARY - LICENSED	16,000	15,600	8,200	0.00	25,000	0.00	25,000	25,000	0.00
100 SALARIES	**16,000**	**15,600**	**8,200**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
220 F I C A	1,224	1,193	627	0.00	0	0.00	0	0	0.00
230 OTHER REQUIRED PAYROLL COSTS	71	69	49	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	**1,295**	**1,262**	**676**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
320 PROPERTY SERVICES	0	0	200	0.00	200	0.00	200	200	0.00
340 TRAVEL	3,608	2,401	1,000	0.00	4,000	0.00	4,000	4,000	0.00
350 COMMUNICATION	702	22	1,200	0.00	50	0.00	50	50	0.00
380 PURCHASED SERVICES	192,945	218,047	173,650	0.00	206,500	0.00	206,500	206,500	0.00
300 PURCHASED SERVICES	**197,254**	**220,471**	**176,050**	**0.00**	**210,750**	**0.00**	**210,750**	**210,750**	**0.00**
410 CONSUMABLE SUPPLIES AND MATERIALS	3,032	1,295	2,000	0.00	2,000	0.00	2,000	2,000	0.00
430 LIBRARY BOOKS	0	108	0	0.00	200	0.00	200	200	0.00
440 PERIODICALS	0	0	320	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE UNDER 5000	325	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**3,357**	**1,403**	**2,320**	**0.00**	**2,200**	**0.00**	**2,200**	**2,200**	**0.00**
640 DUES/FEES/MEMBERSHIP	21,635	23,127	15,780	0.00	23,000	0.00	23,000	23,000	0.00
650 INSURANCE AND JUDGEMENTS	156,427	183,799	251,540	0.00	264,000	0.00	264,000	264,000	0.00
670 TAXES & LICENSES	0	0	1,260	0.00	1,260	0.00	1,260	1,260	0.00
600 OTHER OBJECTS	**178,062**	**206,926**	**268,580**	**0.00**	**288,260**	**0.00**	**288,260**	**288,260**	**0.00**
Total Function 2310 BOARD OF EDUCATION SRVS	**395,969**	**445,662**	**455,826**	**0.00**	**526,210**	**0.00**	**526,210**	**526,210**	**0.00**
Function 2320 EXECUTIVE ADMINISTRATION SERVICES									
113 ADMINISTRATOR SALARIES	148,832	143,750	148,346	1.00	148,466	1.00	148,466	148,466	1.00
114 MANAGERIAL SALARIES	58,500	61,849	64,747	1.00	66,786	1.00	66,786	66,786	1.00
117 UNUSED VACATION PAY OUT	5,953	0	0	0.00	6,013	0.00	6,013	6,013	0.00
122 CLASSIFIED SUB SALARIES	339	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	5,400	5,125	7,800	0.00	7,800	0.00	7,800	7,800	0.00
100 SALARIES	**219,024**	**210,724**	**220,893**	**2.00**	**229,065**	**2.00**	**229,065**	**229,065**	**2.00**
210 PUBLIC EMPLOYEES RETIREMENT	58,047	20,993	38,267	0.00	68,724	0.00	68,724	68,724	0.00
220 F I C A	13,277	15,934	16,893	0.00	17,466	0.00	17,466	17,466	0.00
230 OTHER REQUIRED PAYROLL COSTS	10,718	8,291	8,747	0.00	8,851	0.00	8,851	8,851	0.00
240 HEALTH INSURANCE	48,608	36,125	46,091	0.00	47,752	0.00	47,752	47,752	0.00

Requirements Report

			FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
200		**ASSOCIATED PAYROLL COST**	**130,650**	**81,344**	**109,998**	**0.00**	**142,794**	**0.00**	**142,794**	**142,794**	**0.00**
	320	PROPERTY SERVICES	0	0	1,060	0.00	0	0.00	0	0	0.00
	340	TRAVEL	5,550	377	3,170	0.00	5,530	0.00	5,530	5,530	0.00
	350	COMMUNICATION	8,600	9,720	12,004	0.00	14,500	0.00	14,500	14,500	0.00
	380	PURCHASED SERVICES	17,737	16,026	1,580	0.00	30,000	0.00	30,000	30,000	0.00
300		**PURCHASED SERVICES**	**31,886**	**26,123**	**17,814**	**0.00**	**50,030**	**0.00**	**50,030**	**50,030**	**0.00**
	410	CONSUMABLE SUPPLIES AND MATERIALS	1,154	1,718	3,410	0.00	1,500	0.00	1,500	1,500	0.00
	430	LIBRARY BOOKS	81	820	300	0.00	300	0.00	300	300	0.00
	440	PERIODICALS	306	307	300	0.00	300	0.00	300	300	0.00
	460	NON-CONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	480	COMPUTER HARDWARE UNDER 5000	636	399	0	0.00	400	0.00	400	400	0.00
400		**SUPPLIES AND MATERIALS**	**2,176**	**3,244**	**5,010**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
	640	DUES/FEES/MEMBERSHIP	744	12,635	4,480	0.00	1,550	0.00	1,550	1,550	0.00
600		**OTHER OBJECTS**	**744**	**12,635**	**4,480**	**0.00**	**1,550**	**0.00**	**1,550**	**1,550**	**0.00**
Total Function	**2320**	**EXECUTIVE ADMINISTRATION SERVICES**	**384,481**	**334,070**	**358,195**	**2.00**	**426,939**	**2.00**	**426,939**	**426,939**	**2.00**
Function	**2410**	**OFFICE OF THE PRINC/ADM**									
	112	CLASSIFIED/CONF SALARIES	1,405,462	1,480,733	1,492,251	44.62	1,685,897	47.87	1,685,897	1,685,897	47.87
	113	ADMINISTRATOR SALARIES	2,452,254	2,382,172	2,495,091	23.00	2,506,201	23.00	2,506,201	2,506,201	23.00
	114	MANAGERIAL SALARIES	1,148	0	0	0.00	0	0.00	0	0	0.00
	117	UNUSED VACATION PAY OUT	0	22,104	0	0.00	0	0.00	0	0	0.00
	121	LICENSED SUB SALARIES	3,074	6,478	518	0.00	12,100	0.00	12,100	12,100	0.00
	122	CLASSIFIED SUB SALARIES	22,632	14,854	47,384	0.00	44,035	0.00	44,035	44,035	0.00
	123	TEMPORARY - LICENSED	0	3,763	0	0.00	0	0.00	0	0	0.00
	124	TEMPORARY - CLASSIFED	78,190	62,598	37,213	0.00	51,317	0.00	51,317	51,317	0.00
	130	ADDITIONAL SALARY	41,103	84,705	21,070	0.00	25,629	0.00	25,629	25,629	0.00
100		**SALARIES**	**4,003,863**	**4,057,408**	**4,093,527**	**67.62**	**4,325,179**	**70.87**	**4,325,179**	**4,325,179**	**70.87**
	210	PUBLIC EMPLOYEES RETIREMENT	936,518	966,835	1,115,489	0.00	1,123,248	0.00	1,123,248	1,123,248	0.00
	220	F I C A	299,797	307,211	311,782	0.00	329,217	0.00	329,217	329,217	0.00
	230	OTHER REQUIRED PAYROLL COSTS	189,203	157,004	166,043	0.00	165,045	0.00	165,045	165,045	0.00
	240	HEALTH INSURANCE	1,094,332	1,137,555	1,311,975	0.00	1,430,551	0.00	1,430,551	1,430,551	0.00
200		**ASSOCIATED PAYROLL COST**	**2,519,850**	**2,568,605**	**2,905,289**	**0.00**	**3,048,061**	**0.00**	**3,048,061**	**3,048,061**	**0.00**
	310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	5,656	2,184	0	0.00	0	0.00	0	0	0.00
	320	PROPERTY SERVICES	2,632	4,514	6,122	0.00	8,214	0.00	8,214	8,214	0.00

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 100 GENERAL FUND									
Function 2410 OFFICE OF THE PRINC/ADM									
340 TRAVEL	21,269	7,956	2,438	0.00	7,811	0.00	7,811	7,811	0.00
350 COMMUNICATION	52,214	64,148	38,852	0.00	43,711	0.00	43,711	43,711	0.00
380 PURCHASED SERVICES	17,346	4,920	2,537	0.00	3,860	0.00	3,860	3,860	0.00
300 PURCHASED SERVICES	**99,116**	**83,722**	**49,949**	**0.00**	**63,596**	**0.00**	**63,596**	**63,596**	**0.00**
410 CONSUMABLE SUPPLIES AND MATERIALS	62,757	60,528	60,691	0.00	89,746	0.00	89,746	89,746	0.00
420 TEXTBOOKS	1,381	598	736	0.00	100	0.00	100	100	0.00
430 LIBRARY BOOKS	2,591	1,232	1,409	0.00	1,660	0.00	1,660	1,660	0.00
440 PERIODICALS	117	181	48	0.00	122	0.00	122	122	0.00
460 NON-CONSUMABLE ITEMS	19,292	6,044	7,188	0.00	6,396	0.00	6,396	6,396	0.00
470 COMPUTER SOFTWARE	2,750	4,790	359	0.00	550	0.00	550	550	0.00
480 COMPUTER HARDWARE UNDER 5000	7,728	7,157	1,899	0.00	7,550	0.00	7,550	7,550	0.00
400 SUPPLIES AND MATERIALS	**96,616**	**80,529**	**72,330**	**0.00**	**106,124**	**0.00**	**106,124**	**106,124**	**0.00**
540 DEPRECIABLE EQUIPMENT	0	0	690	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	**0**	**0**	**690**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640 DUES/FEES/MEMBERSHIP	23,878	18,811	4,899	0.00	4,606	0.00	4,606	4,606	0.00
600 OTHER OBJECTS	**23,878**	**18,811**	**4,899**	**0.00**	**4,606**	**0.00**	**4,606**	**4,606**	**0.00**
Total Function 2410 OFFICE OF THE PRINC/ADM	**6,743,323**	**6,809,074**	**7,126,684**	**67.62**	**7,547,565**	**70.87**	**7,547,565**	**7,547,565**	**70.87**
Function 2490 OTH SUPPORT SRVS-SCH ADM									
410 CONSUMABLE SUPPLIES AND MATERIALS	154	0	517	0.00	250	0.00	250	250	0.00
400 SUPPLIES AND MATERIALS	**154**	**0**	**517**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Function 2490 OTH SUPPORT SRVS-SCH ADM	**154**	**0**	**517**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Function 2510 BUSINESS SERVICES DIRECT									
112 CLASSIFIED/CONF SALARIES	20,169	22,030	22,981	0.50	46,858	1.00	46,858	46,858	1.00
113 ADMINISTRATOR SALARIES	118,317	150,467	120,007	1.00	120,072	1.00	120,072	120,072	1.00
117 UNUSED VACATION PAY OUT	4,732	9,937	0	0.00	4,779	0.00	4,779	4,779	0.00
122 CLASSIFIED SUB SALARIES	0	82	478	0.00	488	0.00	488	488	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	**145,018**	**184,318**	**145,266**	**1.50**	**173,997**	**2.00**	**173,997**	**173,997**	**2.00**
210 PUBLIC EMPLOYEES RETIREMENT	34,771	47,938	44,157	0.00	48,247	0.00	48,247	48,247	0.00
220 F I C A	9,867	13,852	11,111	0.00	13,265	0.00	13,265	13,265	0.00

Requirements Report

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 100	**GENERAL FUND**									
Function 2510	**BUSINESS SERVICES DIRECT**									
230	OTHER REQUIRED PAYROLL COSTS	6,236	6,116	7,370	0.00	6,718	0.00	6,718	6,718	0.00
240	HEALTH INSURANCE	24,719	28,752	30,182	0.00	39,615	0.00	39,615	39,615	0.00
200	**ASSOCIATED PAYROLL COST**	**75,593**	**96,659**	**92,819**	**0.00**	**107,845**	**0.00**	**107,845**	**107,845**	**0.00**
320	PROPERTY SERVICES	0	0	857	0.00	200	0.00	200	200	0.00
340	TRAVEL	2,782	1,568	2,085	0.00	4,277	0.00	4,277	4,277	0.00
350	COMMUNICATION	709	511	832	0.00	1,430	0.00	1,430	1,430	0.00
380	PURCHASED SERVICES	27,185	15,973	11,697	0.00	20,000	0.00	20,000	20,000	0.00
300	**PURCHASED SERVICES**	**30,676**	**18,051**	**15,471**	**0.00**	**25,907**	**0.00**	**25,907**	**25,907**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	159	148	461	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**	**159**	**148**	**542**	**0.00**	**581**	**0.00**	**581**	**581**	**0.00**
640	DUES/FEES/MEMBERSHIP	17,366	16,030	1,325	0.00	2,741	0.00	2,741	2,741	0.00
670	TAXES & LICENSES	0	0	2,489	0.00	2,490	0.00	2,490	2,490	0.00
600	**OTHER OBJECTS**	**17,366**	**16,030**	**3,814**	**0.00**	**5,231**	**0.00**	**5,231**	**5,231**	**0.00**
Total Function 2510	**BUSINESS SERVICES DIRECT**	**268,812**	**315,206**	**257,912**	**1.50**	**313,560**	**2.00**	**313,560**	**313,560**	**2.00**
Function 2520	**FISCAL SERVICES**									
112	CLASSIFIED/CONF SALARIES	284,632	312,560	308,979	7.00	335,917	7.00	335,917	335,917	7.00
114	MANAGERIAL SALARIES	234,900	231,431	234,786	3.00	234,914	3.00	234,914	234,914	3.00
122	CLASSIFIED SUB SALARIES	0	0	6,697	0.00	6,837	0.00	6,837	6,837	0.00
124	TEMPORARY - CLASSIFED	2,286	587	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	160	14,330	180	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**521,978**	**558,908**	**550,642**	**10.00**	**577,668**	**10.00**	**577,668**	**577,668**	**10.00**
210	PUBLIC EMPLOYEES RETIREMENT	117,652	190,842	144,496	0.00	145,792	0.00	145,792	145,792	0.00
220	F I C A	52,243	52,625	42,098	0.00	57,991	0.00	57,991	57,991	0.00
230	OTHER REQUIRED PAYROLL COSTS	24,807	21,806	22,499	0.00	23,173	0.00	23,173	23,173	0.00
240	HEALTH INSURANCE	157,163	175,457	188,046	0.00	187,115	0.00	187,115	187,115	0.00
200	**ASSOCIATED PAYROLL COST**	**351,864**	**440,731**	**397,139**	**0.00**	**414,071**	**0.00**	**414,071**	**414,071**	**0.00**
320	PROPERTY SERVICES	5,388	3,220	906	0.00	2,357	0.00	2,357	2,357	0.00
340	TRAVEL	2,302	1,492	864	0.00	4,106	0.00	4,106	4,106	0.00
350	COMMUNICATION	7,099	7,545	4,848	0.00	8,589	0.00	8,589	8,589	0.00
380	PURCHASED SERVICES	3,243	5,553	4,534	0.00	3,040	0.00	3,040	3,040	0.00

Requirements Report

Code	Description	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
300	**PURCHASED SERVICES**	**18,032**	**17,811**	**11,152**	**0.00**	**18,092**	**0.00**	**18,092**	**18,092**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	4,792	1,527	2,814	0.00	4,000	0.00	4,000	4,000	0.00
430	LIBRARY BOOKS	0	53	0	0.00	150	0.00	150	150	0.00
460	NON-CONSUMABLE ITEMS	2,272	662	1,212	0.00	4,500	0.00	4,500	4,500	0.00
470	COMPUTER SOFTWARE	0	0	65	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	1,649	0	1,705	0.00	3,500	0.00	3,500	3,500	0.00
400	**SUPPLIES AND MATERIALS**	**8,713**	**2,242**	**5,796**	**0.00**	**12,150**	**0.00**	**12,150**	**12,150**	**0.00**
550	COMPUTER HARDWARE OVER 5000	0	0	65	0.00	0	0.00	0	0	0.00
500	**CAPITAL OUTLAY**	**0**	**0**	**65**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640	DUES/FEES/MEMBERSHIP	6,513	7,760	5,009	0.00	7,594	0.00	7,594	7,594	0.00
650	INSURANCE AND JUDGEMENTS	229,960	249,093	288,860	0.00	303,000	0.00	303,000	303,000	0.00
600	**OTHER OBJECTS**	**236,473**	**256,853**	**293,869**	**0.00**	**310,594**	**0.00**	**310,594**	**310,594**	**0.00**
Total Function 2520	**FISCAL SERVICES**	**1,137,061**	**1,276,544**	**1,258,663**	**10.00**	**1,332,576**	**10.00**	**1,332,576**	**1,332,576**	**10.00**
Function 2540	**OPERATION AND MAINT OF PLANT SERVICES**									
112	CLASSIFIED/CONF SALARIES	2,242,355	2,318,055	2,349,144	59.74	2,463,012	61.74	2,463,012	2,463,012	61.74
113	ADMINISTRATOR SALARIES	47,317	47,317	0	0.00	0	0.00	0	0	0.00
114	MANAGERIAL SALARIES	160,586	160,586	162,914	2.00	163,003	2.00	163,003	163,003	2.00
117	UNUSED VACATION PAY OUT	5,186	8,470	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	77,094	42,588	57,900	0.00	59,813	0.00	59,813	59,813	0.00
124	TEMPORARY - CLASSIFED	8,660	78,493	8,420	0.00	8,670	0.00	8,670	8,670	0.00
130	ADDITIONAL SALARY	5,712	6,895	6,270	0.00	5,394	0.00	5,394	5,394	0.00
100	**SALARIES**	**2,546,909**	**2,662,404**	**2,584,648**	**61.74**	**2,699,892**	**63.74**	**2,699,892**	**2,699,892**	**63.74**
210	PUBLIC EMPLOYEES RETIREMENT	500,357	524,288	609,800	0.00	623,380	0.00	623,380	623,380	0.00
220	F I C A	194,084	202,879	197,377	0.00	206,313	0.00	206,313	206,313	0.00
230	OTHER REQUIRED PAYROLL COSTS	181,003	164,479	189,577	0.00	174,689	0.00	174,689	174,689	0.00
240	HEALTH INSURANCE	1,016,887	1,085,581	1,114,663	0.00	1,204,598	0.00	1,204,598	1,204,598	0.00
200	**ASSOCIATED PAYROLL COST**	**1,892,331**	**1,977,227**	**2,111,416**	**0.00**	**2,208,980**	**0.00**	**2,208,980**	**2,208,980**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	0	82	0.00	82	0.00	82	82	0.00
320	PROPERTY SERVICES	2,442,655	2,382,162	2,451,711	0.00	2,644,974	0.00	2,644,974	2,644,974	0.00
340	TRAVEL	4,159	6,451	9,979	0.00	16,721	0.00	16,721	16,721	0.00
350	COMMUNICATION	82,677	91,549	132,079	0.00	133,472	0.00	133,472	133,472	0.00
380	PURCHASED SERVICES	180,281	225,726	146,546	0.00	145,762	0.00	145,762	145,762	0.00
300	**PURCHASED SERVICES**	**2,709,772**	**2,705,888**	**2,740,397**	**0.00**	**2,941,011**	**0.00**	**2,941,011**	**2,941,011**	**0.00**

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 100	**GENERAL FUND**									
Function 2540	**OPERATION AND MAINT OF PLANT SERVICES**									
410	CONSUMABLE SUPPLIES AND MATERIALS	531,425	579,045	511,009	0.00	751,946	0.00	751,946	751,946	0.00
430	LIBRARY BOOKS	407	611	758	0.00	758	0.00	758	758	0.00
460	NON-CONSUMABLE ITEMS	72,844	44,320	26,192	0.00	15,240	0.00	15,240	15,240	0.00
470	COMPUTER SOFTWARE	0	5,436	1,349	0.00	1,449	0.00	1,449	1,449	0.00
480	COMPUTER HARDWARE UNDER 5000	90	7,996	151	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**604,766**	**637,408**	**539,459**	**0.00**	**769,393**	**0.00**	**769,393**	**769,393**	**0.00**
540	DEPRECIABLE EQUIPMENT	31,531	5,000	89,656	0.00	104,630	0.00	104,630	104,630	0.00
550	COMPUTER HARDWARE OVER 5000	0	0	631	0.00	631	0.00	631	631	0.00
500	**CAPITAL OUTLAY**	**31,531**	**5,000**	**90,287**	**0.00**	**105,261**	**0.00**	**105,261**	**105,261**	**0.00**
640	DUES/FEES/MEMBERSHIP	128,497	141,316	137,589	0.00	152,724	0.00	152,724	152,724	0.00
670	TAXES & LICENSES	3,878	9,259	0	0.00	7,680	0.00	7,680	7,680	0.00
600	**OTHER OBJECTS**	**132,375**	**150,575**	**137,589**	**0.00**	**160,404**	**0.00**	**160,404**	**160,404**	**0.00**
Total Function 2540	**OPERATION AND MAINT OF PLANT SERVICES**	**7,917,686**	**8,138,501**	**8,203,796**	**61.74**	**8,884,941**	**63.74**	**8,884,941**	**8,884,941**	**63.74**
Function 2550	**STUDENT TRANSPORTATION SERVICES**									
112	CLASSIFIED/CONF SALARIES	532,609	519,317	568,120	20.25	586,034	20.25	586,034	586,034	20.25
114	MANAGERIAL SALARIES	64,498	64,498	65,433	1.00	65,469	1.00	65,469	65,469	1.00
122	CLASSIFIED SUB SALARIES	0	0	18,658	0.00	22,648	0.00	22,648	22,648	0.00
124	TEMPORARY - CLASSIFED	40,032	40,270	40,000	0.00	40,000	0.00	40,000	40,000	0.00
130	ADDITIONAL SALARY	512	635	620	0.00	705	0.00	705	705	0.00
100	**SALARIES**	**637,651**	**624,720**	**692,831**	**21.25**	**714,855**	**21.25**	**714,855**	**714,855**	**21.25**
210	PUBLIC EMPLOYEES RETIREMENT	127,201	124,280	135,971	0.00	138,021	0.00	138,021	138,021	0.00
220	F I C A	48,469	47,525	52,981	0.00	51,573	0.00	51,573	51,573	0.00
230	OTHER REQUIRED PAYROLL COSTS	40,625	36,560	38,993	0.00	41,574	0.00	41,574	41,574	0.00
240	HEALTH INSURANCE	363,618	353,825	414,442	0.00	445,510	0.00	445,510	445,510	0.00
200	**ASSOCIATED PAYROLL COST**	**579,913**	**562,191**	**642,387**	**0.00**	**676,677**	**0.00**	**676,677**	**676,677**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	8,014	65	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	79,391	68,112	103,820	0.00	107,150	0.00	107,150	107,150	0.00
330	STUDENT TRANSPORTATION SERVICES	3,512,161	3,622,510	4,141,011	0.00	4,387,196	0.00	4,387,196	4,387,196	0.00
340	TRAVEL	35	1,105	700	0.00	3,000	0.00	3,000	3,000	0.00
350	COMMUNICATION	248	167	0	0.00	200	0.00	200	200	0.00
380	PURCHASED SERVICES	2,266	5,504	3,836	0.00	3,000	0.00	3,000	3,000	0.00

Requirements Report

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
300	**PURCHASED SERVICES**	**3,602,115**	**3,697,462**	**4,249,367**	**0.00**	**4,500,546**	**0.00**	**4,500,546**	**4,500,546**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	99,801	96,042	189,300	0.00	167,800	0.00	167,800	167,800	0.00
460	NON-CONSUMABLE ITEMS	303	602	0	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE UNDER 5000	538	2,372	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**100,642**	**99,015**	**189,300**	**0.00**	**168,300**	**0.00**	**168,300**	**168,300**	**0.00**
540	DEPRECIABLE EQUIPMENT	1,486	283	1,000	0.00	1,200	0.00	1,200	1,200	0.00
500	**CAPITAL OUTLAY**	**1,486**	**283**	**1,000**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
640	DUES/FEES/MEMBERSHIP	427	190	600	0.00	600	0.00	600	600	0.00
650	INSURANCE AND JUDGEMENTS	0	1,898	2,400	0.00	0	0.00	0	0	0.00
670	TAXES & LICENSES	0	482	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**427**	**2,570**	**3,000**	**0.00**	**600**	**0.00**	**600**	**600**	**0.00**
Total Function 2550	**STUDENT TRANSPORTATION SERVICES**	**4,922,234**	**4,986,240**	**5,777,885**	**21.25**	**6,062,179**	**21.25**	**6,062,179**	**6,062,179**	**21.25**
Function 2570	**INTERNAL SERVICES**									
112	CLASSIFIED/CONF SALARIES	172,225	175,462	150,228	3.30	173,686	3.80	173,686	173,686	3.80
122	CLASSIFIED SUB SALARIES	582	8,141	3,875	0.00	3,901	0.00	3,901	3,901	0.00
124	TEMPORARY - CLASSIFED	286	260	0	0.00	30,000	0.00	30,000	30,000	0.00
100	**SALARIES**	**173,093**	**183,863**	**154,103**	**3.30**	**207,587**	**3.80**	**207,587**	**207,587**	**3.80**
210	PUBLIC EMPLOYEES RETIREMENT	34,196	36,643	36,798	0.00	40,619	0.00	40,619	40,619	0.00
220	F I C A	13,204	14,007	11,785	0.00	13,586	0.00	13,586	13,586	0.00
230	OTHER REQUIRED PAYROLL COSTS	11,622	10,025	9,062	0.00	10,207	0.00	10,207	10,207	0.00
240	HEALTH INSURANCE	68,502	71,728	62,412	0.00	72,894	0.00	72,894	72,894	0.00
200	**ASSOCIATED PAYROLL COST**	**127,524**	**132,402**	**120,057**	**0.00**	**137,305**	**0.00**	**137,305**	**137,305**	**0.00**
320	PROPERTY SERVICES	185,954	157,769	194,088	0.00	181,764	0.00	181,764	181,764	0.00
340	TRAVEL	76	1,132	202	0.00	1,601	0.00	1,601	1,601	0.00
350	COMMUNICATION	43,731	20,226	35,202	0.00	45,775	0.00	45,775	45,775	0.00
380	PURCHASED SERVICES	22,466	27,088	27,588	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**252,226**	**206,214**	**257,080**	**0.00**	**229,140**	**0.00**	**229,140**	**229,140**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	103,792	126,551	147,482	0.00	200,369	0.00	200,369	200,369	0.00
430	LIBRARY BOOKS	352	0	202	0.00	350	0.00	350	350	0.00
460	NON-CONSUMABLE ITEMS	0	0	2,803	0.00	2,803	0.00	2,803	2,803	0.00
470	COMPUTER SOFTWARE	3,128	4,884	15,353	0.00	7,500	0.00	7,500	7,500	0.00
480	COMPUTER HARDWARE UNDER 5000	0	0	1,072	0.00	1,100	0.00	1,100	1,100	0.00

Requirements Report

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
400	**SUPPLIES AND MATERIALS**	**107,272**	**131,435**	**166,912**	**0.00**	**212,122**	**0.00**	**212,122**	**212,122**	**0.00**
550	COMPUTER HARDWARE OVER 5000	0	0	303	0.00	0	0.00	0	0	0.00
500	**CAPITAL OUTLAY**	**0**	**0**	**303**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640	DUES/FEES/MEMBERSHIP	3,080	3,735	3,030	0.00	4,000	0.00	4,000	4,000	0.00
600	**OTHER OBJECTS**	**3,080**	**3,735**	**3,030**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
Total Function 2570	**INTERNAL SERVICES**	**663,195**	**657,649**	**701,485**	**3.30**	**790,154**	**3.80**	**790,154**	**790,154**	**3.80**
Function 2630	**INFORMATION SERVICES**									
112	CLASSIFIED/CONF SALARIES	50,482	14,788	0	0.00	44,970	1.25	44,970	44,970	1.25
113	ADMINISTRATOR SALARIES	51,000	51,000	51,740	0.50	51,255	0.50	51,255	51,255	0.50
121	LICENSED SUB SALARIES	162	694	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	10,243	8,622	239	0.00	244	0.00	244	244	0.00
124	TEMPORARY - CLASSIFED	465	4,506	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,642	3,233	2,925	0.00	2,925	0.00	2,925	2,925	0.00
100	**SALARIES**	**115,994**	**82,842**	**54,904**	**0.50**	**99,394**	**1.75**	**99,394**	**99,394**	**1.75**
210	PUBLIC EMPLOYEES RETIREMENT	11,296	4,895	201	0.00	9,817	0.00	9,817	9,817	0.00
220	F I C A	8,772	6,245	4,126	0.00	7,582	0.00	7,582	7,582	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,976	1,012	234	0.00	2,069	0.00	2,069	2,069	0.00
240	HEALTH INSURANCE	30,503	14,552	8,156	0.00	50,612	0.00	50,612	50,612	0.00
200	**ASSOCIATED PAYROLL COST**	**53,547**	**26,704**	**12,718**	**0.00**	**70,080**	**0.00**	**70,080**	**70,080**	**0.00**
320	PROPERTY SERVICES	0	0	670	0.00	670	0.00	670	670	0.00
340	TRAVEL	0	17	2,340	0.00	600	0.00	600	600	0.00
350	COMMUNICATION	15,475	17,792	16,480	0.00	24,500	0.00	24,500	24,500	0.00
380	PURCHASED SERVICES	15,116	808	2,010	0.00	2,000	0.00	2,000	2,000	0.00
300	**PURCHASED SERVICES**	**30,592**	**18,617**	**21,500**	**0.00**	**27,770**	**0.00**	**27,770**	**27,770**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	7,669	8,383	6,110	0.00	9,000	0.00	9,000	9,000	0.00
430	LIBRARY BOOKS	60	0	200	0.00	200	0.00	200	200	0.00
440	PERIODICALS	382	372	670	0.00	450	0.00	450	450	0.00
460	NON-CONSUMABLE ITEMS	240	0	0	0.00	200	0.00	200	200	0.00
470	COMPUTER SOFTWARE	0	0	60	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**8,351**	**8,755**	**7,040**	**0.00**	**9,850**	**0.00**	**9,850**	**9,850**	**0.00**
640	DUES/FEES/MEMBERSHIP	920	855	2,320	0.00	1,500	0.00	1,500	1,500	0.00
600	**OTHER OBJECTS**	**920**	**855**	**2,320**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Function 2630	**INFORMATION SERVICES**	**209,404**	**137,773**	**98,482**	**0.50**	**208,595**	**1.75**	**208,595**	**208,595**	**1.75**

Requirements Report

			FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Function	**2640**	**STAFF SERVICES**									
	111	LICENSED SALARIES	(21,788)	(20,701)	32,801	0.50	32,815	0.50	32,815	32,815	0.50
	112	CLASSIFIED/CONF SALARIES	42,683	37,573	39,548	1.00	40,318	1.00	40,318	40,318	1.00
	113	ADMINISTRATOR SALARIES	70,975	70,975	120,007	1.00	120,055	1.00	120,055	120,055	1.00
	114	MANAGERIAL SALARIES	113,393	115,232	118,769	2.00	120,699	2.00	120,699	120,699	2.00
	117	UNUSED VACATION PAY OUT	7,924	2,839	0	0.00	4,779	0.00	4,779	4,779	0.00
	121	LICENSED SUB SALARIES	836	1,294	830	0.00	888	0.00	888	888	0.00
	122	CLASSIFIED SUB SALARIES	15,814	811	957	0.00	1,954	0.00	1,954	1,954	0.00
	124	TEMPORARY - CLASSIFED	840	298	0	0.00	0	0.00	0	0	0.00
	130	ADDITIONAL SALARY	21,900	15,493	13,730	0.00	13,100	0.00	13,100	13,100	0.00
100		**SALARIES**	**252,576**	**223,815**	**326,642**	**4.50**	**334,607**	**4.50**	**334,607**	**334,607**	**4.50**
	210	PUBLIC EMPLOYEES RETIREMENT	74,171	73,166	94,512	0.00	93,821	0.00	93,821	93,821	0.00
	220	F I C A	23,010	21,162	24,273	0.00	24,895	0.00	24,895	24,895	0.00
	230	OTHER REQUIRED PAYROLL COSTS	13,850	10,431	12,828	0.00	12,634	0.00	12,634	12,634	0.00
	240	HEALTH INSURANCE	316,703	305,842	403,136	0.00	404,684	0.00	404,684	404,684	0.00
200		**ASSOCIATED PAYROLL COST**	**427,735**	**410,601**	**534,749**	**0.00**	**536,033**	**0.00**	**536,033**	**536,033**	**0.00**
	320	PROPERTY SERVICES	1,040	1,025	1,880	0.00	1,500	0.00	1,500	1,500	0.00
	340	TRAVEL	25,597	26,785	73,620	0.00	79,000	0.00	79,000	79,000	0.00
	350	COMMUNICATION	975	1,461	1,672	0.00	700	0.00	700	700	0.00
	380	PURCHASED SERVICES	20,571	18,257	33,600	0.00	23,800	0.00	23,800	23,800	0.00
300		**PURCHASED SERVICES**	**48,183**	**47,528**	**110,772**	**0.00**	**105,000**	**0.00**	**105,000**	**105,000**	**0.00**
	410	CONSUMABLE SUPPLIES AND MATERIALS	2,527	4,093	2,969	0.00	2,750	0.00	2,750	2,750	0.00
	430	LIBRARY BOOKS	0	20	960	0.00	900	0.00	900	900	0.00
	440	PERIODICALS	0	0	960	0.00	200	0.00	200	200	0.00
	460	NON-CONSUMABLE ITEMS	1,257	2,913	560	0.00	2,400	0.00	2,400	2,400	0.00
	470	COMPUTER SOFTWARE	20	620	280	0.00	0	0.00	0	0	0.00
	480	COMPUTER HARDWARE UNDER 5000	30	0	0	0.00	500	0.00	500	500	0.00
400		**SUPPLIES AND MATERIALS**	**3,834**	**7,647**	**5,729**	**0.00**	**6,750**	**0.00**	**6,750**	**6,750**	**0.00**
	540	DEPRECIABLE EQUIPMENT	0	0	1,400	0.00	1,400	0.00	1,400	1,400	0.00
500		**CAPITAL OUTLAY**	**0**	**0**	**1,400**	**0.00**	**1,400**	**0.00**	**1,400**	**1,400**	**0.00**
	640	DUES/FEES/MEMBERSHIP	8,274	28,708	23,664	0.00	52,250	0.00	52,250	52,250	0.00
600		**OTHER OBJECTS**	**8,274**	**28,708**	**23,664**	**0.00**	**52,250**	**0.00**	**52,250**	**52,250**	**0.00**
Total Function	**2640**	**STAFF SERVICES**	**740,602**	**718,299**	**1,002,956**	**4.50**	**1,036,041**	**4.50**	**1,036,041**	**1,036,041**	**4.50**

Requirements Report

Fund 100 GENERAL FUND

Function 2660 TECHNOLOGY SERVICES

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
111	LICENSED SALARIES	0	22,871	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED/CONF SALARIES	160,862	140,511	166,669	3.00	164,934	3.00	164,934	164,934	3.00
114	MANAGERIAL SALARIES	89,801	89,741	91,042	1.00	91,092	1.00	91,092	91,092	1.00
117	UNUSED VACATION PAY OUT	0	2,199	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	2,324	2,010	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	783	639	2,871	0.00	2,931	0.00	2,931	2,931	0.00
124	TEMPORARY - CLASSIFED	5	197	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	57	1,369	1,200	0.00	1,200	0.00	1,200	1,200	0.00
100	**SALARIES**	**253,832**	**259,537**	**261,782**	**4.00**	**260,157**	**4.00**	**260,157**	**260,157**	**4.00**
210	PUBLIC EMPLOYEES RETIREMENT	55,810	59,386	69,245	0.00	67,795	0.00	67,795	67,795	0.00
220	F I C A	19,059	19,573	20,021	0.00	19,902	0.00	19,902	19,902	0.00
230	OTHER REQUIRED PAYROLL COSTS	12,859	10,324	10,611	0.00	10,360	0.00	10,360	10,360	0.00
240	HEALTH INSURANCE	68,375	73,320	75,069	0.00	78,065	0.00	78,065	78,065	0.00
200	**ASSOCIATED PAYROLL COST**	**156,102**	**162,602**	**174,947**	**0.00**	**176,122**	**0.00**	**176,122**	**176,122**	**0.00**
320	PROPERTY SERVICES	46,632	137,132	111,179	0.00	81,176	0.00	81,176	81,176	0.00
340	TRAVEL	3,357	5,562	6,404	0.00	12,404	0.00	12,404	12,404	0.00
350	COMMUNICATION	163,288	164,432	166,820	0.00	151,704	0.00	151,704	151,704	0.00
380	PURCHASED SERVICES	59,009	3,530	0	0.00	8,950	0.00	8,950	8,950	0.00
300	**PURCHASED SERVICES**	**272,286**	**310,656**	**284,403**	**0.00**	**254,234**	**0.00**	**254,234**	**254,234**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	2,955	4,969	3,150	0.00	5,950	0.00	5,950	5,950	0.00
430	LIBRARY BOOKS	480	4,952	200	0.00	250	0.00	250	250	0.00
440	PERIODICALS	0	0	0	0.00	519	0.00	519	519	0.00
460	NON-CONSUMABLE ITEMS	22,105	421	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	53,051	33,431	28,276	0.00	47,535	0.00	47,535	47,535	0.00
480	COMPUTER HARDWARE UNDER 5000	70,928	76,823	8,500	0.00	5,800	0.00	5,800	5,800	0.00
400	**SUPPLIES AND MATERIALS**	**149,518**	**120,596**	**40,126**	**0.00**	**60,054**	**0.00**	**60,054**	**60,054**	**0.00**
540	DEPRECIABLE EQUIPMENT	0	0	4,414	0.00	16,000	0.00	16,000	16,000	0.00
550	COMPUTER HARDWARE OVER 5000	0	0	0	0.00	70,640	0.00	70,640	70,640	0.00
500	**CAPITAL OUTLAY**	**0**	**0**	**4,414**	**0.00**	**86,640**	**0.00**	**86,640**	**86,640**	**0.00**
640	DUES/FEES/MEMBERSHIP	596	664	2,530	0.00	2,050	0.00	2,050	2,050	0.00
600	**OTHER OBJECTS**	**596**	**664**	**2,530**	**0.00**	**2,050**	**0.00**	**2,050**	**2,050**	**0.00**

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Total Function 2660 TECHNOLOGY SERVICES	**832,334**	**854,055**	**768,202**	**4.00**	**839,257**	**4.00**	**839,257**	**839,257**	**4.00**
Function 2700 SUPPL RETIREMENT PROGRAM									
116 SUPPL RETIREE STIPENDS	216,635	243,600	248,500	0.00	27,300	0.00	27,300	27,300	0.00
100 SALARIES	**216,635**	**243,600**	**248,500**	**0.00**	**27,300**	**0.00**	**27,300**	**27,300**	**0.00**
220 F I C A	10,742	15,066	14,868	0.00	1,981	0.00	1,981	1,981	0.00
230 OTHER REQUIRED PAYROLL COSTS	86	13	26	0.00	0	0.00	0	0	0.00
240 HEALTH INSURANCE	667	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	**11,495**	**15,079**	**14,894**	**0.00**	**1,981**	**0.00**	**1,981**	**1,981**	**0.00**
Total Function 2700 SUPPL RETIREMENT PROGRAM	**228,129**	**258,679**	**263,394**	**0.00**	**29,281**	**0.00**	**29,281**	**29,281**	**0.00**
Major Function 2000 Support Services	32,880,522	33,098,034	35,363,061	261.93	38,226,791	277.01	38,226,791	38,226,791	277.01
Function 3100 Food Services									
112 CLASSIFIED/CONF SALARIES	0	2,701	2,740	0.06	2,661	0.06	2,661	2,661	0.06
122 CLASSIFIED SUB SALARIES	0	0	60	0.00	59	0.00	59	59	0.00
100 SALARIES	**0**	**2,701**	**2,800**	**0.06**	**2,720**	**0.06**	**2,720**	**2,720**	**0.06**
210 PUBLIC EMPLOYEES RETIREMENT	0	565	688	0.00	646	0.00	646	646	0.00
220 F I C A	0	207	215	0.00	209	0.00	209	209	0.00
230 OTHER REQUIRED PAYROLL COSTS	0	108	114	0.00	108	0.00	108	108	0.00
240 HEALTH INSURANCE	0	1,212	1,277	0.00	1,194	0.00	1,194	1,194	0.00
200 ASSOCIATED PAYROLL COST	**0**	**2,091**	**2,293**	**0.00**	**2,157**	**0.00**	**2,157**	**2,157**	**0.00**
Total Function 3100 Food Services	**0**	**4,793**	**5,093**	**0.06**	**4,877**	**0.06**	**4,877**	**4,877**	**0.06**
Function 3300 COMMUNITY SERVICES									
111 LICENSED SALARIES	0	0	0	0.00	41,920	0.75	41,920	41,920	0.75
112 CLASSIFIED/CONF SALARIES	0	0	0	0.00	13,668	0.50	13,668	13,668	0.50
124 TEMPORARY - CLASSIFED	955	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	15,380	0	240	0.00	0	0.00	0	0	0.00
100 SALARIES	**16,335**	**0**	**240**	**0.00**	**55,588**	**1.25**	**55,588**	**55,588**	**1.25**
210 PUBLIC EMPLOYEES RETIREMENT	0	0	0	0.00	15,411	0.00	15,411	15,411	0.00
220 F I C A	127	2	0	0.00	4,253	0.00	4,253	4,253	0.00
230 OTHER REQUIRED PAYROLL COSTS	94	1	0	0.00	2,211	0.00	2,211	2,211	0.00
240 HEALTH INSURANCE	0	0	0	0.00	27,059	0.00	27,059	27,059	0.00
200 ASSOCIATED PAYROLL COST	**222**	**3**	**0**	**0.00**	**48,933**	**0.00**	**48,933**	**48,933**	**0.00**

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 100 GENERAL FUND									
Function 3300 COMMUNITY SERVICES									
340 TRAVEL	0	0	190	0.00	190	0.00	190	190	0.00
350 COMMUNICATION	0	0	390	0.00	60	0.00	60	60	0.00
300 PURCHASED SERVICES	**0**	**0**	**580**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
410 CONSUMABLE SUPPLIES AND MATERIALS	99	192	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	0	150	0	0.00	150	0.00	150	150	0.00
400 SUPPLIES AND MATERIALS	**99**	**342**	**180**	**0.00**	**330**	**0.00**	**330**	**330**	**0.00**
640 DUES/FEES/MEMBERSHIP	0	0	10	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**0**	**0**	**10**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 3300 COMMUNITY SERVICES	**16,656**	**344**	**1,010**	**0.00**	**105,101**	**1.25**	**105,101**	**105,101**	**1.25**
Function 3500 CUSTDY/CARE OF CHILD SRVS									
112 CLASSIFIED/CONF SALARIES	27,953	28,372	28,783	1.00	29,231	1.00	29,231	29,231	1.00
122 CLASSIFIED SUB SALARIES	0	1,722	957	0.00	977	0.00	977	977	0.00
124 TEMPORARY - CLASSIFED	14,511	13,226	19,793	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	7,908	8,291	0	0.00	8,540	0.00	8,540	8,540	0.00
100 SALARIES	**50,372**	**51,611**	**49,533**	**1.00**	**38,748**	**1.00**	**38,748**	**38,748**	**1.00**
210 PUBLIC EMPLOYEES RETIREMENT	5,320	5,597	6,770	0.00	6,548	0.00	6,548	6,548	0.00
220 F I C A	3,278	3,260	3,789	0.00	2,311	0.00	2,311	2,311	0.00
230 OTHER REQUIRED PAYROLL COSTS	1,596	1,249	1,331	0.00	1,199	0.00	1,199	1,199	0.00
240 HEALTH INSURANCE	15,919	16,857	18,022	0.00	18,198	0.00	18,198	18,198	0.00
200 ASSOCIATED PAYROLL COST	**26,113**	**26,962**	**29,912**	**0.00**	**28,257**	**0.00**	**28,257**	**28,257**	**0.00**
Total Function 3500 CUSTDY/CARE OF CHILD SRVS	**76,486**	**78,573**	**79,445**	**1.00**	**67,005**	**1.00**	**67,005**	**67,005**	**1.00**
Major Function 3000 Enterprise and Community Services	93,142	83,710	85,548	1.06	176,983	2.31	176,983	176,983	2.31
Function 5200 TRANSFERS OF FUNDS									
710 FUND MODIFICATIONS	783,784	755,282	412,530	0.00	451,530	0.00	451,530	451,530	0.00
700 TRANSFERS	**783,784**	**755,282**	**412,530**	**0.00**	**451,530**	**0.00**	**451,530**	**451,530**	**0.00**
Total Function 5200 TRANSFERS OF FUNDS	**783,784**	**755,282**	**412,530**	**0.00**	**451,530**	**0.00**	**451,530**	**451,530**	**0.00**
Major Function 5000 Other Uses	783,784	755,282	412,530	0.00	451,530	0.00	451,530	451,530	0.00

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 100 GENERAL FUND									
Function 6000 Contingencies									
810 PLANNED RESERVE	0	0	2,331,885	0.00	2,245,014	0.00	2,245,014	2,245,014	0.00
800 OTHER USES OF FUNDS	**0**	**0**	**2,331,885**	**0.00**	**2,245,014**	**0.00**	**2,245,014**	**2,245,014**	**0.00**
Total Function 6000 Contingencies	**0**	**0**	**2,331,885**	**0.00**	**2,245,014**	**0.00**	**2,245,014**	**2,245,014**	**0.00**
Major Function 6000 Contingencies	0	0	2,331,885	0.00	2,245,014	0.00	2,245,014	2,245,014	0.00
Function 7000 UNAPPRO ENDING FUND BAL									
820 RESERVED FOR NEXT YEAR	10,194,457	4,445,841	1,000,000	0.00	4,254,986	0.00	4,254,986	4,254,986	0.00
800 OTHER USES OF FUNDS	**10,194,457**	**4,445,841**	**1,000,000**	**0.00**	**4,254,986**	**0.00**	**4,254,986**	**4,254,986**	**0.00**
Total Function 7000 UNAPPRO ENDING FUND BAL	**10,194,457**	**4,445,841**	**1,000,000**	**0.00**	**4,254,986**	**0.00**	**4,254,986**	**4,254,986**	**0.00**
Major Function 7000 UNAPPRO ENDING FUND BAL	10,194,457	4,445,841	1,000,000	0.00	4,254,986	0.00	4,254,986	4,254,986	0.00
Total Fund 100 GENERAL FUND	111,004,996	105,671,603	108,837,711	910.40	118,750,696	966.42	118,750,696	118,750,696	966.42

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 204 TRANSPORTATION EQUIPMENT FUND									
Function 2550 STUDENT TRANSPORTATION SERVICES									
520 MAJOR BLDG ACQUISITION	0	0	0	0.00	78,400	0.00	78,400	78,400	0.00
530 MAJOR IMPRVT OTH THAN BLD	0	0	0	0.00	30,665	0.00	30,665	30,665	0.00
564 BUSES AND CAP BUS IMPRVM	167,720	72,430	170,000	0.00	122,835	0.00	122,835	122,835	0.00
500 CAPITAL OUTLAY	**167,720**	**72,430**	**170,000**	**0.00**	**231,900**	**0.00**	**231,900**	**231,900**	**0.00**
Total Function 2550 STUDENT TRANSPORTATION SERVICES	**167,720**	**72,430**	**170,000**	**0.00**	**231,900**	**0.00**	**231,900**	**231,900**	**0.00**
Major Function 2000 Support Services	167,720	72,430	170,000	0.00	231,900	0.00	231,900	231,900	0.00
Function 7000 UNAPPRO ENDING FUND BAL									
820 RESERVED FOR NEXT YEAR	59,111	92,460	0	0.00	0	0.00	0	0	0.00
800 OTHER USES OF FUNDS	**59,111**	**92,460**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 7000 UNAPPRO ENDING FUND BAL	**59,111**	**92,460**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 7000 UNAPPRO ENDING FUND BAL	59,111	92,460	0	0.00	0	0.00	0	0	0.00
Total Fund 204 TRANSPORTATION EQUIPMENT FUND	226,831	164,890	170,000	0.00	231,900	0.00	231,900	231,900	0.00

Requirements Report

Fund 205 FOOD SERVICE FUND

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Function 3100	**Food Services**									
112	CLASSIFIED/CONF SALARIES	683,201	629,548	680,360	28.19	670,297	27.93	670,297	670,297	27.93
114	MANAGERIAL SALARIES	89,741	89,741	89,741	1.00	91,092	1.00	91,092	91,092	1.00
122	CLASSIFIED SUB SALARIES	37,321	38,567	47,950	0.00	47,950	0.00	47,950	47,950	0.00
124	TEMPORARY - CLASSIFED	212,327	203,830	183,960	0.00	174,787	0.00	174,787	174,787	0.00
130	ADDITIONAL SALARY	3,166	4,792	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**1,025,756**	**966,479**	**1,002,011**	**29.19**	**984,126**	**28.93**	**984,126**	**984,126**	**28.93**
210	PUBLIC EMPLOYEES RETIREMENT	185,417	181,096	258,700	0.00	220,096	0.00	220,096	220,096	0.00
220	F I C A	76,642	72,761	75,777	0.00	71,122	0.00	71,122	71,122	0.00
230	OTHER REQUIRED PAYROLL COSTS	58,285	48,937	52,977	0.00	46,582	0.00	46,582	46,582	0.00
240	HEALTH INSURANCE	508,530	497,170	592,406	0.00	564,930	0.00	564,930	564,930	0.00
200	**ASSOCIATED PAYROLL COST**	**828,874**	**799,965**	**979,860**	**0.00**	**902,730**	**0.00**	**902,730**	**902,730**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	(170)	0	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	16,090	13,023	25,125	0.00	26,100	0.00	26,100	26,100	0.00
340	TRAVEL	4,748	2,766	4,750	0.00	4,750	0.00	4,750	4,750	0.00
350	COMMUNICATION	3,533	3,397	4,250	0.00	5,150	0.00	5,150	5,150	0.00
380	PURCHASED SERVICES	2,205	2,131	2,750	0.00	2,700	0.00	2,700	2,700	0.00
300	**PURCHASED SERVICES**	**26,406**	**21,316**	**36,875**	**0.00**	**38,700**	**0.00**	**38,700**	**38,700**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	380,263	368,070	336,000	0.00	311,000	0.00	311,000	311,000	0.00
440	PERIODICALS	0	20	50	0.00	50	0.00	50	50	0.00
450	FOOD-FOOD SERV USE ONLY	1,326,401	1,262,956	1,700,000	0.00	1,942,894	0.00	1,942,894	1,942,894	0.00
460	NON-CONSUMABLE ITEMS	6,471	21,301	5,100	0.00	3,500	0.00	3,500	3,500	0.00
470	COMPUTER SOFTWARE	5,690	34,957	38,000	0.00	10,000	0.00	10,000	10,000	0.00
480	COMPUTER HARDWARE UNDER 5000	27,073	35,614	42,500	0.00	10,500	0.00	10,500	10,500	0.00
400	**SUPPLIES AND MATERIALS**	**1,745,897**	**1,722,918**	**2,121,650**	**0.00**	**2,277,944**	**0.00**	**2,277,944**	**2,277,944**	**0.00**
540	DEPRECIABLE EQUIPMENT	97,840	61,921	131,604	0.00	108,000	0.00	108,000	108,000	0.00
500	**CAPITAL OUTLAY**	**97,840**	**61,921**	**131,604**	**0.00**	**108,000**	**0.00**	**108,000**	**108,000**	**0.00**
640	DUES/FEES/MEMBERSHIP	9,104	8,640	8,500	0.00	8,500	0.00	8,500	8,500	0.00
670	TAXES & LICENSES	0	165	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**9,104**	**8,804**	**8,500**	**0.00**	**8,500**	**0.00**	**8,500**	**8,500**	**0.00**
Total Function 3100	**Food Services**	**3,733,877**	**3,581,402**	**4,280,500**	**29.19**	**4,320,000**	**28.93**	**4,320,000**	**4,320,000**	**28.93**
Major Function 3000	**Enterprise and Community**	3,733,877	3,581,402	4,280,500	29.19	4,320,000	28.93	4,320,000	4,320,000	28.93

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Services									
Function 7000 UNAPPRO ENDING FUND BAL									
820 RESERVED FOR NEXT YEAR	1,256,071	1,296,014	250,000	0.00	250,000	0.00	250,000	250,000	0.00
800 OTHER USES OF FUNDS	**1,256,071**	**1,296,014**	**250,000**	**0.00**	**250,000**	**0.00**	**250,000**	**250,000**	**0.00**
Total Function 7000 UNAPPRO ENDING FUND BAL	**1,256,071**	**1,296,014**	**250,000**	**0.00**	**250,000**	**0.00**	**250,000**	**250,000**	**0.00**
Major Function 7000 UNAPPRO ENDING FUND BAL	1,256,071	1,296,014	250,000	0.00	250,000	0.00	250,000	250,000	0.00
Total Fund 205 FOOD SERVICE FUND	4,989,948	4,877,416	4,530,500	29.19	4,570,000	28.93	4,570,000	4,570,000	28.93

Requirements Report

Fund 206 SCRIP SERVICE CENTER FUND

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Function 3300	**COMMUNITY SERVICES**									
112	CLASSIFIED/CONF SALARIES	28,224	27,590	28,647	0.75	83,494	1.75	83,494	83,494	1.75
114	MANAGERIAL SALARIES	60,673	38,059	60,673	1.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	716	18,685	2,000	0.00	27,000	0.00	27,000	27,000	0.00
124	TEMPORARY - CLASSIFED	44,515	41,604	49,376	0.00	50,755	0.00	50,755	50,755	0.00
130	ADDITIONAL SALARY	901	0	14,547	0.00	1,000	0.00	1,000	1,000	0.00
100	**SALARIES**	**135,029**	**125,938**	**155,243**	**1.75**	**162,248**	**1.75**	**162,248**	**162,248**	**1.75**
210	PUBLIC EMPLOYEES RETIREMENT	29,906	22,653	41,438	0.00	31,284	0.00	31,284	31,284	0.00
220	F I C A	10,294	9,630	10,419	0.00	10,270	0.00	10,270	10,270	0.00
230	OTHER REQUIRED PAYROLL COSTS	4,973	2,994	4,355	0.00	3,811	0.00	3,811	3,811	0.00
240	HEALTH INSURANCE	33,757	26,833	40,411	0.00	39,812	0.00	39,812	39,812	0.00
200	**ASSOCIATED PAYROLL COST**	**78,930**	**62,110**	**96,623**	**0.00**	**85,177**	**0.00**	**85,177**	**85,177**	**0.00**
320	PROPERTY SERVICES	163	260	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,638	1,551	4,000	0.00	4,000	0.00	4,000	4,000	0.00
350	COMMUNICATION	1,564	1,243	8,500	0.00	8,500	0.00	8,500	8,500	0.00
380	PURCHASED SERVICES	3,371	3,411	7,000	0.00	7,000	0.00	7,000	7,000	0.00
300	**PURCHASED SERVICES**	**6,736**	**6,465**	**19,500**	**0.00**	**19,500**	**0.00**	**19,500**	**19,500**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	1,747	666	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	0	260	29,000	0.00	33,441	0.00	33,441	33,441	0.00
480	COMPUTER HARDWARE UNDER 5000	0	168	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	**SUPPLIES AND MATERIALS**	**1,747**	**1,094**	**43,000**	**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	0	50	1,000	0.00	1,000	0.00	1,000	1,000	0.00
650	INSURANCE AND JUDGEMENTS	2,818	2,868	3,634	0.00	3,634	0.00	3,634	3,634	0.00
600	**OTHER OBJECTS**	**2,818**	**2,918**	**4,634**	**0.00**	**4,634**	**0.00**	**4,634**	**4,634**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**225,260**	**198,525**	**354,000**	**1.75**	**354,000**	**1.75**	**354,000**	**354,000**	**1.75**
Major Function 3000	**Enterprise and Community Services**	225,260	198,525	354,000	1.75	354,000	1.75	354,000	354,000	1.75
Function 5200	**TRANSFERS OF FUNDS**									

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 206 SCRIP SERVICE CENTER FUND									
Function 5200 TRANSFERS OF FUNDS									
710 FUND MODIFICATIONS	20,000	95,000	100,000	0.00	150,000	0.00	150,000	150,000	0.00
700 TRANSFERS	**20,000**	**95,000**	**100,000**	**0.00**	**150,000**	**0.00**	**150,000**	**150,000**	**0.00**
Total Function 5200 TRANSFERS OF FUNDS	**20,000**	**95,000**	**100,000**	**0.00**	**150,000**	**0.00**	**150,000**	**150,000**	**0.00**
Major Function 5000 Other Uses	20,000	95,000	100,000	0.00	150,000	0.00	150,000	150,000	0.00
Function 7000 UNAPPRO ENDING FUND BAL									
820 RESERVED FOR NEXT YEAR	563,122	591,574	600,000	0.00	600,000	0.00	600,000	600,000	0.00
800 OTHER USES OF FUNDS	**563,122**	**591,574**	**600,000**	**0.00**	**600,000**	**0.00**	**600,000**	**600,000**	**0.00**
Total Function 7000 UNAPPRO ENDING FUND BAL	**563,122**	**591,574**	**600,000**	**0.00**	**600,000**	**0.00**	**600,000**	**600,000**	**0.00**
Major Function 7000 UNAPPRO ENDING FUND BAL	563,122	591,574	600,000	0.00	600,000	0.00	600,000	600,000	0.00
Total Fund 206 SCRIP SERVICE CENTER FUND	808,382	885,099	1,054,000	1.75	1,104,000	1.75	1,104,000	1,104,000	1.75

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 207 COMMUNITY BUILDING USE FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
460 NON-CONSUMABLE ITEMS	0	3,645	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**3,645**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1131 HIGH SCHOOL PROGRAMS	**0**	**3,645**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1132 HS EXTRA CURRICULAR PRGMS									
380 PURCHASED SERVICES	0	5,521	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**5,521**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1132 HS EXTRA CURRICULAR PRGMS	**0**	**5,521**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 1000 Instruction	0	9,166	0	0.00	0	0.00	0	0	0.00
Function 2540 OPERATION AND MAINT OF PLANT SERVICES									
130 ADDITIONAL SALARY	58	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**58**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
210 PUBLIC EMPLOYEES RETIREMENT	12	0	0	0.00	0	0.00	0	0	0.00
220 F I C A	4	0	0	0.00	0	0.00	0	0	0.00
230 OTHER REQUIRED PAYROLL COSTS	2	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	**18**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
320 PROPERTY SERVICES	0	0	121,250	0.00	75,000	0.00	75,000	75,000	0.00
380 PURCHASED SERVICES	0	16,347	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**16,347**	**121,250**	**0.00**	**75,000**	**0.00**	**75,000**	**75,000**	**0.00**
410 CONSUMABLE SUPPLIES AND MATERIALS	0	0	290,000	0.00	190,000	0.00	190,000	190,000	0.00
460 NON-CONSUMABLE ITEMS	0	1,849	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**0**	**1,849**	**290,000**	**0.00**	**190,000**	**0.00**	**190,000**	**190,000**	**0.00**
520 MAJOR BLDG ACQUISITION	0	75,265	0	0.00	0	0.00	0	0	0.00
530 MAJOR IMPRVT OTH THAN BLD	0	34,999	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	**0**	**110,264**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2540 OPERATION AND MAINT OF PLANT SERVICES	**76**	**128,460**	**411,250**	**0.00**	**265,000**	**0.00**	**265,000**	**265,000**	**0.00**
Major Function 2000 Support Services	76	128,460	411,250	0.00	265,000	0.00	265,000	265,000	0.00
Function 3300 COMMUNITY SERVICES									

Requirements Report

'und 207 COMMUNITY BUILDING USE FUND

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Function 3300	**COMMUNITY SERVICES**									
112	CLASSIFIED/CONF SALARIES	64,154	65,416	65,954	1.50	60,113	1.50	60,113	60,113	1.50
124	TEMPORARY - CLASSIFED	162,707	167,074	425,000	0.00	282,625	0.00	282,625	282,625	0.00
130	ADDITIONAL SALARY	19,668	15,473	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	**SALARIES**	**246,529**	**247,962**	**492,954**	**1.50**	**344,738**	**1.50**	**344,738**	**344,738**	**1.50**
210	PUBLIC EMPLOYEES RETIREMENT	27,636	28,604	18,417	0.00	24,158	0.00	24,158	24,158	0.00
220	F I C A	18,590	18,689	5,045	0.00	4,599	0.00	4,599	4,599	0.00
230	OTHER REQUIRED PAYROLL COSTS	6,904	6,051	3,315	0.00	4,004	0.00	4,004	4,004	0.00
240	HEALTH INSURANCE	24,779	26,100	30,518	0.00	59,002	0.00	59,002	59,002	0.00
200	**ASSOCIATED PAYROLL COST**	**77,908**	**79,444**	**57,296**	**0.00**	**91,762**	**0.00**	**91,762**	**91,762**	**0.00**
320	PROPERTY SERVICES	85,283	173,277	261,000	0.00	246,000	0.00	246,000	246,000	0.00
340	TRAVEL	454	551	8,500	0.00	8,500	0.00	8,500	8,500	0.00
350	COMMUNICATION	1,273	1,741	1,500	0.00	1,500	0.00	1,500	1,500	0.00
380	PURCHASED SERVICES	22,864	20,091	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**	**109,874**	**195,661**	**278,000**	**0.00**	**263,000**	**0.00**	**263,000**	**263,000**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	14,798	28,258	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	37,938	34,746	1,500	0.00	1,500	0.00	1,500	1,500	0.00
480	COMPUTER HARDWARE UNDER 5000	0	1,209	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**52,735**	**64,212**	**1,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
540	DEPRECIABLE EQUIPMENT	0	0	163,000	0.00	163,000	0.00	163,000	163,000	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**	**0**	**164,000**	**0.00**	**164,000**	**0.00**	**164,000**	**164,000**	**0.00**
640	DUES/FEES/MEMBERSHIP	25	150	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**25**	**150**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**487,071**	**587,428**	**993,750**	**1.50**	**865,000**	**1.50**	**865,000**	**865,000**	**1.50**
Major Function 3000	**Enterprise and Community Services**	487,071	587,428	993,750	1.50	865,000	1.50	865,000	865,000	1.50
Function 7000	**UNAPPRO ENDING FUND BAL**									
820	RESERVED FOR NEXT YEAR	841,859	543,152	25,000	0.00	25,000	0.00	25,000	25,000	0.00
800	**OTHER USES OF FUNDS**	**841,859**	**543,152**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Total Function 7000 UNAPPRO ENDING FUND BAL	**841,859**	**543,152**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Major Function 7000 UNAPPRO ENDING FUND BAL	841,859	543,152	25,000	0.00	25,000	0.00	25,000	25,000	0.00
'otal Fund 207 COMMUNITY BUILDING USE FUND	1,329,007	1,268,207	1,430,000	1.50	1,155,000	1.50	1,155,000	1,155,000	1.50

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
'und 209 STUDENT BODY FUND									
Function 1111 PRIMARY PROGRAMS									
410 CONSUMABLE SUPPLIES AND MATERIALS	0	0	200,000	0.00	210,000	0.00	210,000	210,000	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**200,000**	**0.00**	**210,000**	**0.00**	**210,000**	**210,000**	**0.00**
Total Function 1111 PRIMARY PROGRAMS	**0**	**0**	**200,000**	**0.00**	**210,000**	**0.00**	**210,000**	**210,000**	**0.00**
Function 1112 NOW PART OF 1111, BEGINNING 2011-12									
410 CONSUMABLE SUPPLIES AND MATERIALS	150,760	169,474	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**150,760**	**169,474**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1112 NOW PART OF 1111, BEGINNING 2011-12	**150,760**	**169,474**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1122 MS EXTRA CURRICULAR PRGMS									
410 CONSUMABLE SUPPLIES AND MATERIALS	262,065	235,744	550,000	0.00	577,500	0.00	577,500	577,500	0.00
400 SUPPLIES AND MATERIALS	**262,065**	**235,744**	**550,000**	**0.00**	**577,500**	**0.00**	**577,500**	**577,500**	**0.00**
Total Function 1122 MS EXTRA CURRICULAR PRGMS	**262,065**	**235,744**	**550,000**	**0.00**	**577,500**	**0.00**	**577,500**	**577,500**	**0.00**
Function 1132 HS EXTRA CURRICULAR PRGMS									
410 CONSUMABLE SUPPLIES AND MATERIALS	2,493,448	1,438,772	3,250,000	0.00	2,812,500	0.00	2,812,500	2,812,500	0.00
400 SUPPLIES AND MATERIALS	**2,493,448**	**1,438,772**	**3,250,000**	**0.00**	**2,812,500**	**0.00**	**2,812,500**	**2,812,500**	**0.00**
Total Function 1132 HS EXTRA CURRICULAR PRGMS	**2,493,448**	**1,438,772**	**3,250,000**	**0.00**	**2,812,500**	**0.00**	**2,812,500**	**2,812,500**	**0.00**
'ajor Function 1000 Instruction	2,906,272	1,843,990	4,000,000	0.00	3,600,000	0.00	3,600,000	3,600,000	0.00
Function 5200 TRANSFERS OF FUNDS									
710 FUND MODIFICATIONS	353,120	551,122	800,000	0.00	1,140,000	0.00	1,140,000	1,140,000	0.00
700 TRANSFERS	**353,120**	**551,122**	**800,000**	**0.00**	**1,140,000**	**0.00**	**1,140,000**	**1,140,000**	**0.00**
Total Function 5200 TRANSFERS OF FUNDS	**353,120**	**551,122**	**800,000**	**0.00**	**1,140,000**	**0.00**	**1,140,000**	**1,140,000**	**0.00**
'ajor Function 5000 Other Uses	353,120	551,122	800,000	0.00	1,140,000	0.00	1,140,000	1,140,000	0.00
Function 7000 UNAPPRO ENDING FUND BAL									
820 RESERVED FOR NEXT YEAR	1,443,535	1,457,088	981,900	0.00	1,331,000	0.00	1,331,000	1,331,000	0.00
800 OTHER USES OF FUNDS	**1,443,535**	**1,457,088**	**981,900**	**0.00**	**1,331,000**	**0.00**	**1,331,000**	**1,331,000**	**0.00**
Total Function 7000 UNAPPRO ENDING FUND BAL	**1,443,535**	**1,457,088**	**981,900**	**0.00**	**1,331,000**	**0.00**	**1,331,000**	**1,331,000**	**0.00**

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Major Function 7000 UNAPPRO ENDING FUND BAL	1,443,535	1,457,088	981,900	0.00	1,331,000	0.00	1,331,000	1,331,000	0.00
Total Fund 209 STUDENT BODY FUND	4,702,927	3,852,200	5,781,900	0.00	6,071,000	0.00	6,071,000	6,071,000	0.00

Requirements Report

Fund 211 FEDERAL GRANTS FUND

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Function 1111	**PRIMARY PROGRAMS**									
121	LICENSED SUB SALARIES	2,677	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	325	0	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**3,002**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
210	PUBLIC EMPLOYEES RETIREMENT	650	0	0	0.00	0	0.00	0	0	0.00
220	F I C A	229	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	43	0	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COST**	**922**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
320	PROPERTY SERVICES	465	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**465**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	99	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	30	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	967	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**1,096**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1111	**PRIMARY PROGRAMS**	**5,485**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1121	**MIDDLE SCHOOL PROGRAMS**									
121	LICENSED SUB SALARIES	1,979	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	247	0	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**2,226**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
210	PUBLIC EMPLOYEES RETIREMENT	112	0	0	0.00	0	0.00	0	0	0.00
220	F I C A	170	0	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	12	0	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COST**	**294**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
320	PROPERTY SERVICES	620	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**620**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	98	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	30	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	967	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**1,095**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1121	**MIDDLE SCHOOL PROGRAMS**	**4,236**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

Fund 211 FEDERAL GRANTS FUND

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Function 1122	**MS EXTRA CURRICULAR PRGMS**									
124	TEMPORARY - CLASSIFED	0	335	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	11,486	5,848	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**11,486**	**6,183**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
210	PUBLIC EMPLOYEES RETIREMENT	2,825	1,522	0	0.00	0	0.00	0	0	0.00
220	F I C A	872	470	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	66	35	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COST**	**3,763**	**2,028**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
320	PROPERTY SERVICES	174	120	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	400	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**574**	**120**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	4,903	5,722	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**4,903**	**5,722**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1122	**MS EXTRA CURRICULAR PRGMS**	**20,726**	**14,053**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1131	**HIGH SCHOOL PROGRAMS**									
111	LICENSED SALARIES	54,719	59,181	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	162	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	10,095	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**54,881**	**69,276**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
210	PUBLIC EMPLOYEES RETIREMENT	14,438	18,230	0	0.00	0	0.00	0	0	0.00
220	F I C A	4,189	5,296	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,766	2,349	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	16,055	17,147	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COST**	**37,448**	**43,022**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
340	TRAVEL	651	4,944	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	402	383	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION PAYMENTS	0	520	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**1,053**	**5,848**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	98	761	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	178	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	25	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
'und 211 FEDERAL GRANTS FUND									
Function 1131 HIGH SCHOOL PROGRAMS									
480 COMPUTER HARDWARE UNDER 5000	0	30	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**300**	**791**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1131 HIGH SCHOOL PROGRAMS	**93,683**	**118,938**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1220 RSTRCTVE PRGMS STU W/DISB									
111 LICENSED SALARIES	150,546	156,147	161,755	3.00	230,646	4.00	230,646	230,646	4.00
112 CLASSIFIED/CONF SALARIES	67,802	54,550	58,540	2.44	39,687	1.56	39,687	39,687	1.56
121 LICENSED SUB SALARIES	6,490	7,777	0	0.00	0	0.00	0	0	0.00
122 CLASSIFIED SUB SALARIES	8,253	6,904	0	0.00	0	0.00	0	0	0.00
124 TEMPORARY - CLASSIFED	26,677	30,867	32,737	0.00	21,688	0.00	21,688	21,688	0.00
130 ADDITIONAL SALARY	0	184	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**259,767**	**256,430**	**253,031**	**5.44**	**292,021**	**5.56**	**292,021**	**292,021**	**5.56**
210 PUBLIC EMPLOYEES RETIREMENT	51,179	55,234	75,199	0.00	79,617	0.00	79,617	79,617	0.00
220 F I C A	19,760	19,496	19,357	0.00	22,340	0.00	22,340	22,340	0.00
230 OTHER REQUIRED PAYROLL COSTS	7,382	8,233	9,482	0.00	10,842	0.00	10,842	10,842	0.00
240 HEALTH INSURANCE	96,013	95,907	109,912	0.00	109,411	0.00	109,411	109,411	0.00
200 ASSOCIATED PAYROLL COST	**174,334**	**178,870**	**213,949**	**0.00**	**222,210**	**0.00**	**222,210**	**222,210**	**0.00**
310 INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	39,975	38,859	0	0.00	0	0.00	0	0	0.00
320 PROPERTY SERVICES	1,809	2,670	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**41,783**	**41,529**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410 CONSUMABLE SUPPLIES AND MATERIALS	7,335	4,448	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	2,846	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	403	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	50	1,338	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE UNDER 5000	5,585	288	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**15,816**	**6,477**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1220 RSTRCTVE PRGMS STU W/DISB	**491,700**	**483,307**	**466,980**	**5.44**	**514,230**	**5.56**	**514,230**	**514,230**	**5.56**
Function 1250 LESS RSTR PRGMS STU W/DIS									
111 LICENSED SALARIES	456,179	426,231	434,588	7.50	397,560	7.00	397,560	397,560	7.00
121 LICENSED SUB SALARIES	32,901	25,130	0	0.00	0	0.00	0	0	0.00
122 CLASSIFIED SUB SALARIES	7,388	821	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 211	**FEDERAL GRANTS FUND**									
Function 1250	**LESS RSTR PRGMS STU W/DIS**									
124	TEMPORARY - CLASSIFED	194	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	14,266	8,171	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**510,928**	**460,352**	**434,588**	**7.50**	**397,560**	**7.00**	**397,560**	**397,560**	**7.00**
210	PUBLIC EMPLOYEES RETIREMENT	125,577	114,386	144,702	0.00	115,353	0.00	115,353	115,353	0.00
220	F I C A	39,020	34,872	33,246	0.00	30,413	0.00	30,413	30,413	0.00
230	OTHER REQUIRED PAYROLL COSTS	23,584	16,732	18,198	0.00	15,739	0.00	15,739	15,739	0.00
240	HEALTH INSURANCE	123,396	125,716	139,128	0.00	125,661	0.00	125,661	125,661	0.00
200	**ASSOCIATED PAYROLL COST**	**311,577**	**291,707**	**335,274**	**0.00**	**287,167**	**0.00**	**287,167**	**287,167**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	65,253	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	44	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**65,297**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	2,451	1,873	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	27	59	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	140	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,348	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,008	59	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	32,300	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**37,274**	**1,991**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640	DUES/FEES/MEMBERSHIP	84	0	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	56,607	56,989	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**56,691**	**56,989**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1250	**LESS RSTR PRGMS STU W/DIS**	**981,767**	**811,039**	**769,862**	**7.50**	**684,726**	**7.00**	**684,726**	**684,726**	**7.00**
Function 1260	**EARLY INTERVENTION PRGMS**									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	67,238	11,850	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**67,238**	**11,850**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	542	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**542**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1260	**EARLY INTERVENTION PRGMS**	**67,780**	**11,850**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1271	**REMEDIATION PROGRAMS**									

Requirements Report

Fund 211 FEDERAL GRANTS FUND

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Function 1271 REMEDIATION PROGRAMS									
111 LICENSED SALARIES	221,355	0	0	0.00	0	0.00	0	0	0.00
121 LICENSED SUB SALARIES	2,194	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	2,060	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**225,609**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
210 PUBLIC EMPLOYEES RETIREMENT	58,234	0	0	0.00	0	0.00	0	0	0.00
220 F I C A	17,162	0	0	0.00	0	0.00	0	0	0.00
230 OTHER REQUIRED PAYROLL COSTS	11,229	0	0	0.00	0	0.00	0	0	0.00
240 HEALTH INSURANCE	55,767	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	**142,392**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410 CONSUMABLE SUPPLIES AND MATERIALS	2,179	0	0	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE UNDER 5000	925	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**3,104**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
690 GRANT INDIRECT CHARGES	25,453	9,113	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**25,453**	**9,113**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1271 REMEDIATION PROGRAMS	**396,558**	**9,113**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1272 TITLE IA PRIM READ PRGM									
111 LICENSED SALARIES	336,027	362,036	289,531	4.41	275,311	4.53	275,311	275,311	4.53
112 CLASSIFIED/CONF SALARIES	136,485	139,527	149,872	5.68	169,390	6.34	169,390	169,390	6.34
113 ADMINISTRATOR SALARIES	23,770	23,770	23,770	0.23	23,404	0.23	23,404	23,404	0.23
117 UNUSED VACATION PAY OUT	0	1,163	0	0.00	0	0.00	0	0	0.00
121 LICENSED SUB SALARIES	6,815	3,644	0	0.00	0	0.00	0	0	0.00
122 CLASSIFIED SUB SALARIES	2,470	2,287	0	0.00	0	0.00	0	0	0.00
124 TEMPORARY - CLASSIFED	264,328	229,505	259,834	0.00	304,769	0.00	304,769	304,769	0.00
130 ADDITIONAL SALARY	72,661	105,904	138	0.00	253	0.00	253	253	0.00
100 SALARIES	**842,556**	**867,835**	**723,145**	**10.32**	**773,127**	**11.11**	**773,127**	**773,127**	**11.11**
210 PUBLIC EMPLOYEES RETIREMENT	168,707	175,434	208,504	0.00	193,057	0.00	193,057	193,057	0.00
220 F I C A	63,268	65,344	54,820	0.00	59,144	0.00	59,144	59,144	0.00
230 OTHER REQUIRED PAYROLL COSTS	22,897	18,432	19,626	0.00	16,635	0.00	16,635	16,635	0.00
240 HEALTH INSURANCE	146,428	154,793	184,752	0.00	179,240	0.00	179,240	179,240	0.00
200 ASSOCIATED PAYROLL COST	**401,299**	**414,004**	**467,703**	**0.00**	**448,075**	**0.00**	**448,075**	**448,075**	**0.00**
310 INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	870	286	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
und 211 FEDERAL GRANTS FUND									
Function 1272 TITLE IA PRIM READ PRGM									
320 PROPERTY SERVICES	46	54	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	646	608	0	0.00	0	0.00	0	0	0.00
350 COMMUNICATION	0	0	0	0.00	0	0.00	0	0	0.00
380 PURCHASED SERVICES	7,912	149	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**9,474**	**1,096**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410 CONSUMABLE SUPPLIES AND MATERIALS	6,500	4,424	0	0.00	0	0.00	0	0	0.00
420 TEXTBOOKS	29,954	23,009	0	0.00	0	0.00	0	0	0.00
430 LIBRARY BOOKS	706	1,040	0	0.00	0	0.00	0	0	0.00
440 PERIODICALS	0	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	2,300	0	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	8,753	1,794	(100)	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE UNDER 5000	1,127	375	100	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**49,340**	**30,642**	**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	44,405	42,717	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**44,405**	**42,717**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1272 TITLE IA PRIM READ PRGM	**1,347,074**	**1,356,295**	**1,190,848**	**10.32**	**1,221,202**	**11.11**	**1,221,202**	**1,221,202**	**11.11**
Function 1280 Alternative Education									
130 ADDITIONAL SALARY	5,771	0	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**5,771**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
220 F I C A	441	0	0	0.00	0	0.00	0	0	0.00
230 OTHER REQUIRED PAYROLL COSTS	26	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	**468**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1280 Alternative Education	**6,239**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1291 ENGL LANG LEARN/TRANSLAT									
112 CLASSIFIED/CONF SALARIES	0	0	0	0.00	10,644	0.25	10,644	10,644	0.25
121 LICENSED SUB SALARIES	7,134	0	0	0.00	0	0.00	0	0	0.00
122 CLASSIFIED SUB SALARIES	80	0	0	0.00	0	0.00	0	0	0.00
124 TEMPORARY - CLASSIFED	81	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	6,328	2,882	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
100	**SALARIES**	**13,623**	**2,882**	**0**	**0.00**	**10,644**	**0.25**	**10,644**	**10,644**	**0.25**
210	PUBLIC EMPLOYEES RETIREMENT	1,850	785	0	0.00	2,353	0.00	2,353	2,353	0.00
220	F I C A	1,038	227	0	0.00	814	0.00	814	814	0.00
230	OTHER REQUIRED PAYROLL COSTS	82	20	0	0.00	425	0.00	425	425	0.00
240	HEALTH INSURANCE	0	0	0	0.00	4,550	0.00	4,550	4,550	0.00
200	**ASSOCIATED PAYROLL COST**	**2,969**	**1,032**	**0**	**0.00**	**8,142**	**0.00**	**8,142**	**8,142**	**0.00**
340	TRAVEL	425	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	1,800	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**2,225**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	3,920	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	3,328	0	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	137	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	17,800	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**25,186**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
690	GRANT INDIRECT CHARGES	3,757	3,813	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**3,757**	**3,813**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1291	**ENGL LANG LEARN/TRANSLAT**	**47,761**	**7,728**	**0**	**0.00**	**18,787**	**0.25**	**18,787**	**18,787**	**0.25**
Function 1299	**OTHER DESIGNATED PROGRAMS**									
111	LICENSED SALARIES	3,569	3,569	3,569	0.05	3,632	0.05	3,632	3,632	0.05
112	CLASSIFIED/CONF SALARIES	46,027	48,293	48,817	2.00	56,431	1.50	56,431	56,431	1.50
121	LICENSED SUB SALARIES	292	533	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	674	633	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFED	424	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,370	0	200,296	0.00	455,854	0.00	455,854	455,854	0.00
100	**SALARIES**	**52,356**	**53,028**	**252,682**	**2.05**	**515,916**	**1.55**	**515,916**	**515,916**	**1.55**
210	PUBLIC EMPLOYEES RETIREMENT	10,726	10,542	14,822	0.00	14,271	0.00	14,271	14,271	0.00
220	F I C A	4,045	4,057	4,007	0.00	4,595	0.00	4,595	4,595	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,566	2,152	2,242	0.00	2,399	0.00	2,399	2,399	0.00
240	HEALTH INSURANCE	26,064	27,880	145,301	0.00	148,906	0.00	148,906	148,906	0.00
200	**ASSOCIATED PAYROLL COST**	**43,402**	**44,630**	**166,373**	**0.00**	**170,171**	**0.00**	**170,171**	**170,171**	**0.00**
330	STUDENT TRANSPORTATION SERVICES	0	100	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	2,375	2,298	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	551	764	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
'und 211 FEDERAL GRANTS FUND									
Function 1299 OTHER DESIGNATED PROGRAMS									
390 OTHER GEN PROF SERVICES	0	0	129,435	0.00	34,600	0.00	34,600	34,600	0.00
300 PURCHASED SERVICES	**2,926**	**3,162**	**129,435**	**0.00**	**34,600**	**0.00**	**34,600**	**34,600**	**0.00**
410 CONSUMABLE SUPPLIES AND MATERIALS	1,569	1,421	64,000	0.00	208,448	0.00	208,448	208,448	0.00
460 NON-CONSUMABLE ITEMS	0	0	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	13	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**1,569**	**1,484**	**64,000**	**0.00**	**208,448**	**0.00**	**208,448**	**208,448**	**0.00**
640 DUES/FEES/MEMBERSHIP	0	0	194,600	0.00	172,970	0.00	172,970	172,970	0.00
690 GRANT INDIRECT CHARGES	0	5,979	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**0**	**5,979**	**194,600**	**0.00**	**172,970**	**0.00**	**172,970**	**172,970**	**0.00**
Total Function 1299 OTHER DESIGNATED PROGRAMS	**100,252**	**108,283**	**807,090**	**2.05**	**1,102,106**	**1.55**	**1,102,106**	**1,102,106**	**1.55**
Major Function 1000 Instruction	3,563,260	2,920,605	3,234,779	25.31	3,541,051	25.47	3,541,051	3,541,051	25.47
Function 2110 ATTENDANCE AND SOCIAL WORK SERVICES									
340 TRAVEL	200	0	0	0.00	0	0.00	0	0	0.00
380 PURCHASED SERVICES	370,914	179,625	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**371,114**	**179,625**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2110 ATTENDANCE AND SOCIAL WORK SERVICES	**371,114**	**179,625**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2120 GUIDANCE SRVCS DIRECTION									
111 LICENSED SALARIES	11,421	13,205	0	0.00	0	0.00	0	0	0.00
112 CLASSIFIED/CONF SALARIES	15,493	33,792	3,349	0.13	59,407	1.62	59,407	59,407	1.62
114 MANAGERIAL SALARIES	78,971	110,249	83,739	1.20	94,835	1.35	94,835	94,835	1.35
117 UNUSED VACATION PAY OUT	0	103	0	0.00	0	0.00	0	0	0.00
121 LICENSED SUB SALARIES	9,041	3,928	0	0.00	0	0.00	0	0	0.00
122 CLASSIFIED SUB SALARIES	287	2,858	0	0.00	0	0.00	0	0	0.00
124 TEMPORARY - CLASSIFED	8,357	7,856	0	0.00	14,016	0.00	14,016	14,016	0.00
130 ADDITIONAL SALARY	3,854	5,222	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**127,422**	**177,213**	**87,087**	**1.33**	**168,257**	**2.97**	**168,257**	**168,257**	**2.97**
210 PUBLIC EMPLOYEES RETIREMENT	29,318	35,288	23,858	0.00	44,211	0.00	44,211	44,211	0.00
220 F I C A	9,393	13,317	6,662	0.00	12,872	0.00	12,872	12,872	0.00

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 211	**FEDERAL GRANTS FUND**									
Function 2120	**GUIDANCE SRVCS DIRECTION**									
230	OTHER REQUIRED PAYROLL COSTS	1,235	5,493	3,641	0.00	6,461	0.00	6,461	6,461	0.00
240	HEALTH INSURANCE	25,183	45,356	24,573	0.00	53,956	0.00	53,956	53,956	0.00
200	**ASSOCIATED PAYROLL COST**	**65,130**	**99,455**	**58,734**	**0.00**	**117,500**	**0.00**	**117,500**	**117,500**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	6,170	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
330	STUDENT TRANSPORTATION SERVICES	0	461	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	2,668	10,589	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	673	273	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	104,610	12,915	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**114,122**	**24,238**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	6,452	7,666	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	2,161	1,249	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	374	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	1,918	970	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	9	2,712	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**10,540**	**12,970**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640	DUES/FEES/MEMBERSHIP	0	829	0	0.00	0	0.00	0	0	0.00
650	INSURANCE AND JUDGEMENTS	0	1,108	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	71,755	0	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**71,755**	**1,937**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2120	**GUIDANCE SRVCS DIRECTION**	**388,968**	**315,813**	**145,821**	**1.33**	**285,757**	**2.97**	**285,757**	**285,757**	**2.97**
Function 2150	**SPEECH PATH AND AUDIOLOGY SERVICES**									
111	LICENSED SALARIES	206,375	206,850	208,671	3.00	139,705	2.00	139,705	139,705	2.00
112	CLASSIFIED/CONF SALARIES	22,839	22,244	23,717	0.81	24,297	0.81	24,297	24,297	0.81
121	LICENSED SUB SALARIES	0	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	3,947	10,773	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**233,160**	**239,867**	**232,388**	**3.81**	**164,002**	**2.81**	**164,002**	**164,002**	**2.81**
210	PUBLIC EMPLOYEES RETIREMENT	58,171	58,237	77,409	0.00	46,864	0.00	46,864	46,864	0.00
220	F I C A	17,713	18,220	17,778	0.00	12,546	0.00	12,546	12,546	0.00
230	OTHER REQUIRED PAYROLL COSTS	11,633	8,953	9,724	0.00	6,489	0.00	6,489	6,489	0.00
240	HEALTH INSURANCE	65,333	69,388	76,406	0.00	55,310	0.00	55,310	55,310	0.00

Requirements Report

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
200	**ASSOCIATED PAYROLL COST**	**152,850**	**154,798**	**181,317**	**0.00**	**121,209**	**0.00**	**121,209**	**121,209**	**0.00**
320	PROPERTY SERVICES	260	272	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	225	746	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**485**	**1,018**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	651	354	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	253	283	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	2,690	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**3,594**	**637**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640	DUES/FEES/MEMBERSHIP	385	280	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**385**	**280**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2150	**SPEECH PATH AND AUDIOLOGY SERVICES**	**390,474**	**396,600**	**413,705**	**3.81**	**285,211**	**2.81**	**285,211**	**285,211**	**2.81**
Function 2160	**STUDENT TREATMENT SERVICE**									
111	LICENSED SALARIES	68,129	81,790	72,560	1.25	89,657	1.50	89,657	89,657	1.50
112	CLASSIFIED/CONF SALARIES	25,035	26,201	26,963	1.00	27,622	1.00	27,622	27,622	1.00
100	**SALARIES**	**93,164**	**107,991**	**99,522**	**2.25**	**117,279**	**2.50**	**117,279**	**117,279**	**2.50**
210	PUBLIC EMPLOYEES RETIREMENT	22,504	26,228	31,936	0.00	32,575	0.00	32,575	32,575	0.00
220	F I C A	7,068	8,228	7,614	0.00	8,972	0.00	8,972	8,972	0.00
230	OTHER REQUIRED PAYROLL COSTS	3,607	4,107	4,186	0.00	4,652	0.00	4,652	4,652	0.00
240	HEALTH INSURANCE	35,229	41,721	41,716	0.00	45,126	0.00	45,126	45,126	0.00
200	**ASSOCIATED PAYROLL COST**	**68,408**	**80,285**	**85,452**	**0.00**	**91,324**	**0.00**	**91,324**	**91,324**	**0.00**
340	TRAVEL	814	12	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	994	894	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**1,808**	**906**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	900	336	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	120	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**900**	**456**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2160	**STUDENT TREATMENT SERVICE**	**164,280**	**189,637**	**184,974**	**2.25**	**208,603**	**2.50**	**208,603**	**208,603**	**2.50**
Function 2190	**STUDENT SERVICES DIRECTION**									
112	CLASSIFIED/CONF SALARIES	7,252	7,549	8,267	0.20	8,192	0.20	8,192	8,192	0.20
113	ADMINISTRATOR SALARIES	23,658	24,158	24,158	0.20	23,896	0.20	23,896	23,896	0.20
117	UNUSED VACATION PAY OUT	946	1,743	0	0.00	956	0.00	956	956	0.00

Requirements Report

‘und 211 FEDERAL GRANTS FUND

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Function 2190	**STUDENT SERVICES DIRECTION**									
121	LICENSED SUB SALARIES	986	2,103	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFED	0	17	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	936	1,290	900	0.00	893	0.00	893	893	0.00
100	**SALARIES**	**33,778**	**36,861**	**33,325**	**0.40**	**33,937**	**0.40**	**33,937**	**33,937**	**0.40**
210	PUBLIC EMPLOYEES RETIREMENT	8,106	8,694	10,833	0.00	10,395	0.00	10,395	10,395	0.00
220	F I C A	2,299	2,540	2,549	0.00	2,596	0.00	2,596	2,596	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,267	1,233	1,332	0.00	1,274	0.00	1,274	1,274	0.00
240	HEALTH INSURANCE	7,094	7,022	7,653	0.00	13,423	0.00	13,423	13,423	0.00
200	**ASSOCIATED PAYROLL COST**	**18,765**	**19,488**	**22,367**	**0.00**	**27,688**	**0.00**	**27,688**	**27,688**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	5,179	5,694	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	40	432	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**5,219**	**6,126**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	539	353	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	89	0	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	0	345	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	208	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	38	30	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**874**	**728**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640	DUES/FEES/MEMBERSHIP	203	127	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**203**	**127**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2190	**STUDENT SERVICES DIRECTION**	**58,840**	**63,330**	**55,692**	**0.40**	**61,625**	**0.40**	**61,625**	**61,625**	**0.40**
Function 2210	**IMPROVEMENT OF INSTRUCTION SERVICES**									
111	LICENSED SALARIES	202,736	176,199	191,231	2.81	135,600	2.30	135,600	135,600	2.30
121	LICENSED SUB SALARIES	0	3,674	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFED	3,908	1,682	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	7,264	15,150	(12,968)	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**213,908**	**196,704**	**178,263**	**2.81**	**135,600**	**2.30**	**135,600**	**135,600**	**2.30**
210	PUBLIC EMPLOYEES RETIREMENT	56,423	51,574	60,509	0.00	38,539	0.00	38,539	38,539	0.00
220	F I C A	16,264	15,335	13,637	0.00	10,373	0.00	10,373	10,373	0.00
230	OTHER REQUIRED PAYROLL COSTS	10,482	7,159	7,456	0.00	5,366	0.00	5,366	5,366	0.00
240	HEALTH INSURANCE	47,036	39,302	52,219	0.00	41,289	0.00	41,289	41,289	0.00

Requirements Report

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
200	**ASSOCIATED PAYROLL COST**	**130,205**	**113,369**	**133,821**	**0.00**	**95,568**	**0.00**	**95,568**	**95,568**	**0.00**
340	TRAVEL	0	513	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**513**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	1,452	397	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	2,486	529	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	148	147	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	1,239	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	3,947	29	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	1,087	326	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**9,119**	**2,667**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640	DUES/FEES/MEMBERSHIP	190	190	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	12,199	3,459	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**12,389**	**3,649**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2210	**IMPROVEMENT OF INSTRUCTION SERVICES**	**365,621**	**316,902**	**312,084**	**2.81**	**231,168**	**2.30**	**231,168**	**231,168**	**2.30**
Function 2230	**ASSESSMENT & TESTING SVCS**									
114	MANAGERIAL SALARIES	0	877	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**0**	**877**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
210	PUBLIC EMPLOYEES RETIREMENT	0	246	0	0.00	0	0.00	0	0	0.00
220	F I C A	0	72	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	0	49	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	0	200	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COST**	**0**	**567**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
380	PURCHASED SERVICES	93,027	41,972	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**93,027**	**41,972**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	3,751	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	3,266	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	595	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**7,612**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2230	**ASSESSMENT & TESTING SVCS**	**100,640**	**43,416**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DVLP**									
111	LICENSED SALARIES	144,493	114,743	115,812	1.62	72,633	1.00	72,633	72,633	1.00

und 211 FEDERAL GRANTS FUND

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Function 2240	**INSTRUCTIONAL STAFF DVLP**									
121	LICENSED SUB SALARIES	29,035	18,459	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	788	3,115	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	28,451	5,727	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**202,767**	**142,045**	**115,812**	**1.62**	**72,633**	**1.00**	**72,633**	**72,633**	**1.00**
210	PUBLIC EMPLOYEES RETIREMENT	48,199	34,109	39,944	0.00	21,863	0.00	21,863	21,863	0.00
220	F I C A	15,908	11,055	8,860	0.00	5,556	0.00	5,556	5,556	0.00
230	OTHER REQUIRED PAYROLL COSTS	7,762	4,641	4,837	0.00	2,868	0.00	2,868	2,868	0.00
240	HEALTH INSURANCE	28,162	30,327	33,947	0.00	17,952	0.00	17,952	17,952	0.00
200	**ASSOCIATED PAYROLL COST**	**100,031**	**80,133**	**87,587**	**0.00**	**48,239**	**0.00**	**48,239**	**48,239**	**0.00**
320	PROPERTY SERVICES	3,408	250	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	26,139	6,117	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	4,000	7,872	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**33,546**	**14,239**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	2,350	659	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	70	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	698	1,343	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	881	1,053	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	100	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	21,533	61,671	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**25,563**	**64,797**	**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	4,163	10,451	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**4,163**	**10,451**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DVLP**	**366,070**	**311,665**	**203,400**	**1.62**	**120,873**	**1.00**	**120,873**	**120,873**	**1.00**
Function 2540	**OPERATION AND MAINT OF PLANT SERVICES**									
112	CLASSIFIED/CONF SALARIES	6,685	0	0	0.00	0	0.00	0	0	0.00
114	MANAGERIAL SALARIES	0	0	0	0.00	16,798	0.20	16,798	16,798	0.20
100	**SALARIES**	**6,685**	**0**	**0**	**0.00**	**16,798**	**0.20**	**16,798**	**16,798**	**0.20**
210	PUBLIC EMPLOYEES RETIREMENT	1,185	0	0	0.00	5,056	0.00	5,056	5,056	0.00
220	F I C A	490	0	0	0.00	1,285	0.00	1,285	1,285	0.00
230	OTHER REQUIRED PAYROLL COSTS	453	0	0	0.00	664	0.00	664	664	0.00

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 211	**FEDERAL GRANTS FUND**									
Function 2540	**OPERATION AND MAINT OF PLANT SERVICES**									
240	HEALTH INSURANCE	1,685	0	0	0.00	3,669	0.00	3,669	3,669	0.00
200	**ASSOCIATED PAYROLL COST**	**3,813**	**0**	**0**	**0.00**	**10,675**	**0.00**	**10,675**	**10,675**	**0.00**
380	PURCHASED SERVICES	0	2,390	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**0**	**2,390**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	71	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	14,802	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**14,873**	**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**	**25,372**	**2,390**	**0**	**0.00**	**27,473**	**0.20**	**27,473**	**27,473**	**0.20**
Function 2550	**STUDENT TRANSPORTATION SERVICES**									
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	1,607	3,592	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	3,395	0	0	0.00	0	0.00	0	0	0.00
330	STUDENT TRANSPORTATION SERVICES	78,894	50,980	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**83,895**	**54,572**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2550	**STUDENT TRANSPORTATION SERVICES**	**83,895**	**54,572**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2570	**INTERNAL SERVICES**									
410	CONSUMABLE SUPPLIES AND MATERIALS	423	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**423**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2570	**INTERNAL SERVICES**	**423**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2620	**PLANNING RESEARCH DEV SERVICES**									
112	CLASSIFIED/CONF SALARIES	49,047	49,592	49,592	1.00	51,290	1.00	51,290	51,290	1.00
124	TEMPORARY - CLASSIFED	103	219	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	4,130	2,002	0	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**53,280**	**51,812**	**49,592**	**1.00**	**51,290**	**1.00**	**51,290**	**51,290**	**1.00**

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 211 FEDERAL GRANTS FUND									
Function 2620 PLANNING RESEARCH DEV SERVICES									
210 PUBLIC EMPLOYEES RETIREMENT	10,832	10,533	14,129	0.00	12,361	0.00	12,361	12,361	0.00
220 F I C A	4,076	3,964	3,794	0.00	3,924	0.00	3,924	3,924	0.00
230 OTHER REQUIRED PAYROLL COSTS	2,510	2,058	2,082	0.00	2,042	0.00	2,042	2,042	0.00
240 HEALTH INSURANCE	16,727	17,734	20,755	0.00	19,406	0.00	19,406	19,406	0.00
200 ASSOCIATED PAYROLL COST	**34,144**	**34,288**	**40,759**	**0.00**	**37,733**	**0.00**	**37,733**	**37,733**	**0.00**
Total Function 2620 PLANNING RESEARCH DEV SERVICES	**87,424**	**86,101**	**90,351**	**1.00**	**89,023**	**1.00**	**89,023**	**89,023**	**1.00**
Function 2690 OTH SUPPORT SRVS-CENTRAL									
130 ADDITIONAL SALARY	0	0	112,559	0.00	535,609	0.00	535,609	535,609	0.00
100 SALARIES	**0**	**0**	**112,559**	**0.00**	**535,609**	**0.00**	**535,609**	**535,609**	**0.00**
240 HEALTH INSURANCE	0	0	67,952	0.00	137,541	0.00	137,541	137,541	0.00
200 ASSOCIATED PAYROLL COST	**0**	**0**	**67,952**	**0.00**	**137,541**	**0.00**	**137,541**	**137,541**	**0.00**
390 OTHER GEN PROF SERVICES	0	0	442,610	0.00	354,266	0.00	354,266	354,266	0.00
300 PURCHASED SERVICES	**0**	**0**	**442,610**	**0.00**	**354,266**	**0.00**	**354,266**	**354,266**	**0.00**
410 CONSUMABLE SUPPLIES AND MATERIALS	0	0	144,500	0.00	52,337	0.00	52,337	52,337	0.00
400 SUPPLIES AND MATERIALS	**0**	**0**	**144,500**	**0.00**	**52,337**	**0.00**	**52,337**	**52,337**	**0.00**
540 DEPRECIABLE EQUIPMENT	0	0	300,000	0.00	300,000	0.00	300,000	300,000	0.00
500 CAPITAL OUTLAY	**0**	**0**	**300,000**	**0.00**	**300,000**	**0.00**	**300,000**	**300,000**	**0.00**
640 DUES/FEES/MEMBERSHIP	0	0	38,925	0.00	51,275	0.00	51,275	51,275	0.00
600 OTHER OBJECTS	**0**	**0**	**38,925**	**0.00**	**51,275**	**0.00**	**51,275**	**51,275**	**0.00**
Total Function 2690 OTH SUPPORT SRVS-CENTRAL	**0**	**0**	**1,106,546**	**0.00**	**1,431,028**	**0.00**	**1,431,028**	**1,431,028**	**0.00**
Major Function 2000 Support Services	2,403,119	1,960,052	2,512,574	13.22	2,740,761	13.18	2,740,761	2,740,761	13.18
Function 3300 COMMUNITY SERVICES									
112 CLASSIFIED/CONF SALARIES	14,875	12,454	12,835	0.50	13,148	0.50	13,148	13,148	0.50
122 CLASSIFIED SUB SALARIES	0	36	0	0.00	0	0.00	0	0	0.00
124 TEMPORARY - CLASSIFED	6,965	3,318	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	5,464	2,667	5,053	0.00	78,170	0.00	78,170	78,170	0.00
100 SALARIES	**27,305**	**18,475**	**17,888**	**0.50**	**91,318**	**0.50**	**91,318**	**91,318**	**0.50**
210 PUBLIC EMPLOYEES RETIREMENT	5,377	3,348	3,657	0.00	3,169	0.00	3,169	3,169	0.00

Requirements Report

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 211	**FEDERAL GRANTS FUND**									
Function 3300	**COMMUNITY SERVICES**									
220	F I C A	1,989	1,342	982	0.00	1,006	0.00	1,006	1,006	0.00
230	OTHER REQUIRED PAYROLL COSTS	165	476	548	0.00	527	0.00	527	527	0.00
240	HEALTH INSURANCE	6,400	5,792	9,953	0.00	31,013	0.00	31,013	31,013	0.00
200	**ASSOCIATED PAYROLL COST**	**13,931**	**10,958**	**15,139**	**0.00**	**35,715**	**0.00**	**35,715**	**35,715**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0	2,160	0	0.00	0	0.00	0	0	0.00
320	PROPERTY SERVICES	0	128	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	1,747	2,014	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	104	22	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	5,999	2,615	0	0.00	0	0.00	0	0	0.00
390	OTHER GEN PROF SERVICES	0	0	14,200	0.00	15,678	0.00	15,678	15,678	0.00
300	**PURCHASED SERVICES**	**7,850**	**6,939**	**14,200**	**0.00**	**15,678**	**0.00**	**15,678**	**15,678**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	9,981	5,648	12,000	0.00	52,032	0.00	52,032	52,032	0.00
420	TEXTBOOKS	18	3,629	0	0.00	0	0.00	0	0	0.00
440	PERIODICALS	858	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	411	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	20,660	0	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**31,928**	**9,277**	**12,000**	**0.00**	**52,032**	**0.00**	**52,032**	**52,032**	**0.00**
640	DUES/FEES/MEMBERSHIP	0	0	2,500	0.00	2,017	0.00	2,017	2,017	0.00
600	**OTHER OBJECTS**	**0**	**0**	**2,500**	**0.00**	**2,017**	**0.00**	**2,017**	**2,017**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**81,013**	**45,649**	**61,727**	**0.50**	**196,760**	**0.50**	**196,760**	**196,760**	**0.50**
Function 3500	**CUSTDY/CARE OF CHILD SRVS**									
113	ADMINISTRATOR SALARIES	13,982	14,390	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUB SALARIES	0	242	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUB SALARIES	477	72	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY - CLASSIFED	2,472	3,148	60,000	0.00	0	0.00	0	0	0.00
100	**SALARIES**	**16,931**	**17,852**	**60,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
210	PUBLIC EMPLOYEES RETIREMENT	3,291	3,607	0	0.00	0	0.00	0	0	0.00
220	F I C A	1,245	1,322	0	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	726	747	0	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	1,980	2,068	0	0.00	0	0.00	0	0	0.00

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
200	**ASSOCIATED PAYROLL COST**	**7,242**	**7,745**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
330	STUDENT TRANSPORTATION SERVICES	744	833	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,872	5,481	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	105	200	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	150	0	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**2,871**	**6,513**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	4,418	6,942	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	1,069	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	130	891	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	5,208	1,367	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	3,387	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**9,755**	**13,655**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
670	TAXES & LICENSES	291	294	0	0.00	0	0.00	0	0	0.00
690	GRANT INDIRECT CHARGES	1,321	1,425	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**1,612**	**1,719**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 3500	**CUSTDY/CARE OF CHILD SRVS**	**38,411**	**47,484**	**60,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 3000	**Enterprise and Community Services**	119,425	93,133	121,727	0.50	196,760	0.50	196,760	196,760	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**
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**	6,085,804	4,973,790	5,869,080	39.03	6,478,572	39.15	6,478,572	6,478,572	39.15

Tigard-Tualatin School Dist 23J

6960 SW Sandburg Street Tigard, OR 97223

Requirements Report

Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Function 1111	**PRIMARY PROGRAMS**									
111	LICENSED SALARIES	0.00	22,781.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED/CONF SALARIES	3,349.71	5,060.83	0.00	0.00	7,843.23	0.31	7,843.23	7,843.23	0.31
121	LICENSED SUB SALARIES	14,698.56	3,575.21	3,013.91	0.00	0.00	0.00	0.00	0.00	0.00
122	CLASSIFIED SUB SALARIES	0.00	4,330.54	500.00	0.00	0.00	0.00	0.00	0.00	0.00
123	TEMPORARY - LICENSED	8,455.53	16,491.56	19,950.00	0.00	5,646.35	0.00	5,646.35	5,646.35	0.00
124	TEMPORARY - CLASSIFED	83,587.37	85,794.98	93,500.00	0.00	70,168.65	0.00	70,168.65	70,168.65	0.00
130	ADDITIONAL SALARY	48,717.40	13,683.37	256,174.62	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**158,808.57**	**151,718.20**	**373,138.53**	**0.00**	**83,658.23**	**0.31**	**83,658.23**	**83,658.23**	**0.31**
210	PUBLIC EMPLOYEES RETIREMENT	17,045.48	14,323.25	0.00	0.00	16,731.67	0.00	16,731.67	16,731.67	0.00
220	F I C A	12,105.54	11,652.08	0.00	0.00	6,400.13	0.00	6,400.13	6,400.13	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,238.14	1,235.50	0.00	0.00	1,005.91	0.00	1,005.91	1,005.91	0.00
240	HEALTH INSURANCE	2,369.17	6,159.39	0.00	0.00	8,707.66	0.00	8,707.66	8,707.66	0.00
200	**ASSOCIATED PAYROLL COST**	**32,758.33**	**33,370.22**	**0.00**	**0.00**	**32,845.37**	**0.00**	**32,845.37**	**32,845.37**	**0.00**
320	PROPERTY SERVICES	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	0.00	4,730.51	5,061.00	0.00	0.00	0.00	0.00	0.00	0.00
380	PURCHASED SERVICES	7,709.26	6,494.35	7,975.42	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**8,234.26**	**11,224.86**	**13,036.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	20,869.69	51,539.29	313,927.36	0.00	733,960.00	0.00	733,960.00	733,960.00	0.00
420	TEXTBOOKS	4,009.96	8,169.88	904.28	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	55.82	275.23	1,436.38	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	25,723.89	667.16	161.70	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
460	NON-CONSUMABLE ITEMS	6,206.37	8,445.88	216,754.88	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
470	COMPUTER SOFTWARE	4,681.25	1,107.24	4,393.98	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE UNDER 5000	31,436.58	41,449.33	13,704.50	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**92,983.56**	**111,654.01**	**551,283.08**	**0.00**	**1,133,960.00**	**0.00**	**1,133,960.00**	**1,133,960.00**	**0.00**
Total Function 1111	**PRIMARY PROGRAMS**	**292,784.72**	**307,967.29**	**937,458.03**	**0.00**	**1,250,463.60**	**0.31**	**1,250,463.60**	**1,250,463.60**	**0.31**
Function 1112	**NOW PART OF 1111, BEGINNING 2011-12**									
410	CONSUMABLE SUPPLIES AND MATERIALS	0.00	451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
400 SUPPLIES AND MATERIALS	**0.00**	**451.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1112 NOW PART OF 1111, BEGINNING 2011-12	**0.00**	**451.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1113 ELEM EXTRA-CURRICULAR PRG									
121 LICENSED SUB SALARIES	267.68	161.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY - CLASSIFED	12,003.08	9,471.51	0.00	0.00	6,321.92	0.00	6,321.92	6,321.92	0.00
130 ADDITIONAL SALARY	4,129.50	3,990.40	7,340.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	**16,400.26**	**13,623.43**	**7,340.00**	**0.00**	**6,321.92**	**0.00**	**6,321.92**	**6,321.92**	**0.00**
210 PUBLIC EMPLOYEES RETIREMENT	2,639.15	2,787.90	0.00	0.00	1,397.23	0.00	1,397.23	1,397.23	0.00
220 F I C A	1,252.96	1,042.22	0.00	0.00	483.63	0.00	483.63	483.63	0.00
230 OTHER REQUIRED PAYROLL COSTS	127.26	93.89	0.00	0.00	35.17	0.00	35.17	35.17	0.00
200 ASSOCIATED PAYROLL COST	**4,019.37**	**3,924.01**	**0.00**	**0.00**	**1,916.03**	**0.00**	**1,916.03**	**1,916.03**	**0.00**
320 PROPERTY SERVICES	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00
380 PURCHASED SERVICES	17,337.50	9,969.79	15,327.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**17,337.50**	**9,969.79**	**15,537.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 CONSUMABLE SUPPLIES AND MATERIALS	3,247.95	3,370.87	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	737.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE UNDER 5000	13,039.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**17,025.05**	**3,370.87**	**1,560.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1113 ELEM EXTRA-CURRICULAR PRG	**54,782.18**	**30,888.10**	**24,437.00**	**0.00**	**8,237.95**	**0.00**	**8,237.95**	**8,237.95**	**0.00**
Function 1121 MIDDLE SCHOOL PROGRAMS									
112 CLASSIFIED/CONF SALARIES	0.00	897.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 LICENSED SUB SALARIES	4,064.00	7,012.60	1,354.86	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUB SALARIES	206.15	2,485.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY - CLASSIFED	6,217.11	11,052.27	9,392.34	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	5,271.90	19,551.24	10,297.52	0.00	3,209.00	0.00	3,209.00	3,209.00	0.00
100 SALARIES	**15,759.16**	**40,998.54**	**21,044.72**	**0.00**	**3,209.00**	**0.00**	**3,209.00**	**3,209.00**	**0.00**
210 PUBLIC EMPLOYEES RETIREMENT	7,078.14	6,779.89	0.00	0.00	923.67	0.00	923.67	923.67	0.00
220 F I C A	2,923.11	3,126.87	0.00	0.00	245.63	0.00	245.63	245.63	0.00
230 OTHER REQUIRED PAYROLL COSTS	227.02	268.16	0.00	0.00	16.17	0.00	16.17	16.17	0.00
240 HEALTH INSURANCE	101.03	859.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COST	**10,329.30**	**11,034.05**	**0.00**	**0.00**	**1,185.47**	**0.00**	**1,185.47**	**1,185.47**	**0.00**
320 PROPERTY SERVICES	1,753.83	4,430.76	2,440.61	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

und 270 STATE, COUNTY, PRIVATE GRANTS FUND

			FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Function	**1121**	**MIDDLE SCHOOL PROGRAMS**									
	340	TRAVEL	0.00	448.06	558.00	0.00	0.00	0.00	0.00	0.00	0.00
	350	COMMUNICATION	0.00	131.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	373	TUITION PMTS PRVT SCHOOL	27,145.00	62,341.33	2,609.78	0.00	0.00	0.00	0.00	0.00	0.00
	380	PURCHASED SERVICES	3,300.00	3,320.68	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**32,198.83**	**70,672.35**	**7,808.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	CONSUMABLE SUPPLIES AND MATERIALS	55,162.93	68,610.30	134,108.91	0.00	356,100.00	0.00	356,100.00	356,100.00	0.00
	420	TEXTBOOKS	8,505.54	914.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	430	LIBRARY BOOKS	0.00	1,544.94	196.53	0.00	0.00	0.00	0.00	0.00	0.00
	440	PERIODICALS	495.38	795.58	131.84	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	20,062.08	12,340.02	8,890.02	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	1,248.77	0.00	81.50	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE UNDER 5000	9,572.26	5,591.70	3,475.39	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**95,046.96**	**89,797.25**	**146,884.19**	**0.00**	**356,100.00**	**0.00**	**356,100.00**	**356,100.00**	**0.00**
	640	DUES/FEES/MEMBERSHIP	0.00	229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		**OTHER OBJECTS**	**0.00**	**229.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function	**1121**	**MIDDLE SCHOOL PROGRAMS**	**153,334.25**	**212,731.19**	**175,737.30**	**0.00**	**360,494.47**	**0.00**	**360,494.47**	**360,494.47**	**0.00**
Function	**1122**	**MS EXTRA CURRICULAR PRGMS**									
	121	LICENSED SUB SALARIES	162.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	124	TEMPORARY - CLASSIFED	215.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	ADDITIONAL SALARY	1,881.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		**SALARIES**	**2,259.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	210	PUBLIC EMPLOYEES RETIREMENT	446.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	F I C A	169.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	230	OTHER REQUIRED PAYROLL COSTS	13.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		**ASSOCIATED PAYROLL COST**	**629.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	380	PURCHASED SERVICES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		**PURCHASED SERVICES**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	410	CONSUMABLE SUPPLIES AND MATERIALS	1,972.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
400		**SUPPLIES AND MATERIALS**	**1,972.91**	**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Requirements Report

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Total Function 1122	**MS EXTRA CURRICULAR PRGMS**	**5,361.60**	**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1131	**HIGH SCHOOL PROGRAMS**									
121	LICENSED SUB SALARIES	10,092.69	2,378.16	657.08	0.00	0.00	0.00	0.00	0.00	0.00
122	CLASSIFIED SUB SALARIES	0.00	98.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY - CLASSIFED	(690.92)	428.37	779.34	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	25,266.56	32,121.31	10,143.21	0.00	16,686.00	0.00	16,686.00	16,686.00	0.00
100	**SALARIES**	**34,668.33**	**35,026.70**	**11,579.63**	**0.00**	**16,686.00**	**0.00**	**16,686.00**	**16,686.00**	**0.00**
210	PUBLIC EMPLOYEES RETIREMENT	7,234.11	8,371.69	0.00	0.00	4,960.59	0.00	4,960.59	4,960.59	0.00
220	F I C A	2,829.77	2,610.54	0.00	0.00	1,276.35	0.00	1,276.35	1,276.35	0.00
230	OTHER REQUIRED PAYROLL COSTS	239.47	196.72	0.00	0.00	84.05	0.00	84.05	84.05	0.00
240	HEALTH INSURANCE	378.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**10,682.26**	**11,178.95**	**0.00**	**0.00**	**6,320.99**	**0.00**	**6,320.99**	**6,320.99**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROPERTY SERVICES	7,057.43	5,758.24	2,071.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	6,251.91	12,334.30	536.00	0.00	0.00	0.00	0.00	0.00	0.00
350	COMMUNICATION	72.00	18.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION PAYMENTS	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
380	PURCHASED SERVICES	25,797.00	31,963.00	2,765.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**43,178.34**	**50,074.49**	**6,372.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	26,812.33	26,649.14	32,151.22	0.00	263,900.00	0.00	263,900.00	263,900.00	0.00
420	TEXTBOOKS	11,145.70	5,923.80	5,971.50	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	0.00	1,389.23	625.41	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	159.25	662.22	911.47	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	7,349.02	8,953.40	109,089.49	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
470	COMPUTER SOFTWARE	24,993.20	10,024.19	49,500.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE UNDER 5000	12,739.72	10,248.93	5,068.51	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**83,199.22**	**63,850.91**	**203,317.60**	**0.00**	**363,900.00**	**0.00**	**363,900.00**	**363,900.00**	**0.00**
640	DUES/FEES/MEMBERSHIP	33,152.66	14,851.91	89.95	0.00	0.00	0.00	0.00	0.00	0.00
600	**OTHER OBJECTS**	**33,152.66**	**14,851.91**	**89.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1131	**HIGH SCHOOL PROGRAMS**	**204,880.81**	**174,982.96**	**221,359.18**	**0.00**	**386,906.99**	**0.00**	**386,906.99**	**386,906.99**	**0.00**
Function 1132	**HS EXTRA CURRICULAR PRGMS**									
112	CLASSIFIED/CONF SALARIES	36,569.94	0.00	0.00	0.00	38,966.40	1.00	38,966.40	38,966.40	1.00
114	MANAGERIAL SALARIES	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Function 1132 HS EXTRA CURRICULAR PRGMS									
121 LICENSED SUB SALARIES	81.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY - CLASSIFED	1,174.74	3,648.80	3,284.45	0.00	38,966.40	0.00	38,966.40	38,966.40	0.00
130 ADDITIONAL SALARY	20,698.73	160,798.40	471,552.35	0.00	114,700.74	0.00	114,700.74	114,700.74	0.00
100 SALARIES	**58,524.54**	**164,447.20**	**474,836.80**	**0.00**	**192,633.54**	**1.00**	**192,633.54**	**192,633.54**	**1.00**
210 PUBLIC EMPLOYEES RETIREMENT	28,360.76	15,823.08	0.00	0.00	42,603.39	0.00	42,603.39	42,603.39	0.00
220 F I C A	15,015.81	12,072.62	0.00	0.00	14,736.44	0.00	14,736.44	14,736.44	0.00
230 OTHER REQUIRED PAYROLL COSTS	2,859.41	988.92	0.00	0.00	3,846.64	0.00	3,846.64	3,846.64	0.00
240 HEALTH INSURANCE	16,716.54	0.00	0.00	0.00	37,638.60	0.00	37,638.60	37,638.60	0.00
200 ASSOCIATED PAYROLL COST	**62,952.52**	**28,884.62**	**0.00**	**0.00**	**98,825.07**	**0.00**	**98,825.07**	**98,825.07**	**0.00**
320 PROPERTY SERVICES	0.00	330.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	0.00	15,865.52	20,676.16	0.00	0.00	0.00	0.00	0.00	0.00
380 PURCHASED SERVICES	5,648.00	15,307.00	5,775.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**5,648.00**	**31,502.52**	**30,451.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 CONSUMABLE SUPPLIES AND MATERIALS	12,286.04	33,574.56	60,038.12	0.00	0.00	0.00	0.00	0.00	0.00
430 LIBRARY BOOKS	0.00	0.00	39.99	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS	16.95	16.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	880.44	10,979.71	20,200.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE UNDER 5000	2,801.95	0.00	907.95	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**16,235.38**	**44,821.22**	**81,186.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
540 DEPRECIABLE EQUIPMENT	12,514.00	27,661.00	7,300.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	**12,514.00**	**27,661.00**	**7,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640 DUES/FEES/MEMBERSHIP	1,000.00	2,198.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	**1,000.00**	**2,198.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1132 HS EXTRA CURRICULAR PRGMS	**156,874.44**	**299,514.88**	**593,774.02**	**0.00**	**291,458.61**	**1.00**	**291,458.61**	**291,458.61**	**1.00**
Function 1210 PRMS FOR TALENTED &GIFTED									
130 ADDITIONAL SALARY	2,374.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	**2,374.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210 PUBLIC EMPLOYEES RETIREMENT	613.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 F I C A	160.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

und 270 STATE, COUNTY, PRIVATE GRANTS FUND

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Function 1210	**PRMS FOR TALENTED &GIFTED**									
230	OTHER REQUIRED PAYROLL COSTS	13.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**787.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
380	PURCHASED SERVICES	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	12,090.94	12,046.59	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE UNDER 5000	378.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**12,468.97**	**12,046.59**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1210	**PRMS FOR TALENTED &GIFTED**	**15,705.81**	**12,046.59**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1220	**RSTRCTVE PRGMS STU W/DISB**									
111	LICENSED SALARIES	47,925.36	49,414.68	50,902.35	0.84	53,313.31	0.84	53,313.31	53,313.31	0.84
112	CLASSIFIED/CONF SALARIES	3,087.35	2,783.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**51,012.71**	**52,198.19**	**50,902.35**	**0.84**	**53,313.31**	**0.84**	**53,313.31**	**53,313.31**	**0.84**
210	PUBLIC EMPLOYEES RETIREMENT	13,211.95	13,391.53	17,556.24	0.00	16,047.71	0.00	16,047.71	16,047.71	0.00
220	F I C A	3,906.04	3,934.97	3,894.00	0.00	4,078.44	0.00	4,078.44	4,078.44	0.00
230	OTHER REQUIRED PAYROLL COSTS	2,585.83	1,988.74	2,129.95	0.00	2,108.11	0.00	2,108.11	2,108.11	0.00
240	HEALTH INSURANCE	15,897.63	15,383.48	15,582.36	0.00	15,079.32	0.00	15,079.32	15,079.32	0.00
200	**ASSOCIATED PAYROLL COST**	**35,601.45**	**34,698.72**	**39,162.55**	**0.00**	**37,313.58**	**0.00**	**37,313.58**	**37,313.58**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	629,180.00	629,535.00	867,000.00	0.00	589,900.00	0.00	589,900.00	589,900.00	0.00
320	PROPERTY SERVICES	0.00	0.00	2,500.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
340	TRAVEL	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**629,239.00**	**629,535.00**	**869,500.00**	**0.00**	**592,500.00**	**0.00**	**592,500.00**	**592,500.00**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	654.42	543.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	41.31	94.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	1,502.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE UNDER 5000	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**3,198.33**	**637.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES/FEES/MEMBERSHIP	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**OTHER OBJECTS**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1220	**RSTRCTVE PRGMS STU W/DISB**	**719,051.49**	**717,169.00**	**959,564.90**	**0.84**	**683,126.89**	**0.84**	**683,126.89**	**683,126.89**	**0.84**

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND									
Function 1250 LESS RSTR PRGMS STU W/DIS									
121 LICENSED SUB SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310 INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	171,754.80	168,920.00	221,500.00	0.00	179,100.00	0.00	179,100.00	179,100.00	0.00
300 PURCHASED SERVICES	**171,754.80**	**168,920.00**	**221,500.00**	**0.00**	**179,100.00**	**0.00**	**179,100.00**	**179,100.00**	**0.00**
410 CONSUMABLE SUPPLIES AND MATERIALS	621.07	0.00	95.55	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**621.07**	**0.00**	**95.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1250 LESS RSTR PRGMS STU W/DIS	**172,375.87**	**168,920.00**	**221,595.55**	**0.00**	**179,100.00**	**0.00**	**179,100.00**	**179,100.00**	**0.00**
Function 1260 EARLY INTERVENTION PRGMS									
310 INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	188,583.00	150,112.00	157,600.00	0.00	154,500.00	0.00	154,500.00	154,500.00	0.00
300 PURCHASED SERVICES	**188,583.00**	**150,112.00**	**157,600.00**	**0.00**	**154,500.00**	**0.00**	**154,500.00**	**154,500.00**	**0.00**
Total Function 1260 EARLY INTERVENTION PRGMS	**188,583.00**	**150,112.00**	**157,600.00**	**0.00**	**154,500.00**	**0.00**	**154,500.00**	**154,500.00**	**0.00**
Function 1271 REMEDIATION PROGRAMS									
111 LICENSED SALARIES	0.00	0.00	1,000.00	0.00	28,704.52	0.50	28,704.52	28,704.52	0.50
124 TEMPORARY - CLASSIFED	147.28	1,249.45	350,000.00	0.00	261,751.85	0.00	261,751.85	261,751.85	0.00
100 SALARIES	**147.28**	**1,249.45**	**351,000.00**	**0.00**	**290,456.37**	**0.50**	**290,456.37**	**290,456.37**	**0.50**
210 PUBLIC EMPLOYEES RETIREMENT	(0.03)	235.15	0.00	0.00	62,559.81	0.00	62,559.81	62,559.81	0.00
220 F I C A	11.26	95.58	0.00	0.00	22,219.78	0.00	22,219.78	22,219.78	0.00
230 OTHER REQUIRED PAYROLL COSTS	0.91	7.69	0.00	0.00	1,612.77	0.00	1,612.77	1,612.77	0.00
200 ASSOCIATED PAYROLL COST	**12.14**	**338.42**	**0.00**	**0.00**	**86,392.36**	**0.00**	**86,392.36**	**86,392.36**	**0.00**
480 COMPUTER HARDWARE UNDER 5000	96.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**96.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1271 REMEDIATION PROGRAMS	**255.97**	**1,587.87**	**351,000.00**	**0.00**	**376,848.73**	**0.50**	**376,848.73**	**376,848.73**	**0.50**
Function 1272 TITLE IA PRIM READ PRGM									
410 CONSUMABLE SUPPLIES AND MATERIALS	199.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**199.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1272 TITLE IA PRIM READ PRGM	**199.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1280 Alternative Education									

'und 270 STATE, COUNTY, PRIVATE GRANTS FUND

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Function 1280	**Alternative Education**									
111	LICENSED SALARIES	25,614.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED/CONF SALARIES	15,584.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	LICENSED SUB SALARIES	4,477.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	1,377.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**47,053.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
200	ASSOCIATED PAYROLL COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	PUBLIC EMPLOYEES RETIREMENT	7,279.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	F I C A	3,739.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	OTHER REQUIRED PAYROLL COSTS	744.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	HEALTH INSURANCE	12,023.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**23,787.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROPERTY SERVICES	11,931.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	STUDENT TRANSPORTATION SERVICES	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	260.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	COMMUNICATION	7.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	PURCHASED SERVICES	3,589.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**15,804.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	2,512.19	2,062.28	499.22	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
420	TEXTBOOKS	510.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	79,831.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE UNDER 5000	3,365.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**86,219.33**	**2,062.28**	**499.22**	**0.00**	**2,700.00**	**0.00**	**2,700.00**	**2,700.00**	**0.00**
640	DUES/FEES/MEMBERSHIP	1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**OTHER OBJECTS**	**1,365.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1280	**Alternative Education**	**174,229.28**	**2,062.28**	**499.22**	**0.00**	**2,700.00**	**0.00**	**2,700.00**	**2,700.00**	**0.00**
Function 1291	**ENGL LANG LEARN/TRANSLAT**									
121	LICENSED SUB SALARIES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	33.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 270	**STATE, COUNTY, PRIVATE GRANTS FUND**									
Function 1291	**ENGL LANG LEARN/TRANSLAT**									
470	COMPUTER SOFTWARE	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE UNDER 5000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**33.62**	**0.00**	**4,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 1291	**ENGL LANG LEARN/TRANSLAT**	**33.62**	**0.00**	**9,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 1299	**OTHER DESIGNATED PROGRAMS**									
111	LICENSED SALARIES	46,657.32	48,410.07	50,160.21	0.85	52,826.18	0.85	52,826.18	52,826.18	0.85
112	CLASSIFIED/CONF SALARIES	20,096.55	18,599.68	19,153.02	0.88	19,621.41	0.88	19,621.41	19,621.41	0.88
113	ADMINISTRATOR SALARIES	0.00	5,351.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	LICENSED SUB SALARIES	1,034.25	343.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	CLASSIFIED SUB SALARIES	975.20	276.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY - CLASSIFED	477.32	986.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	705.52	1,560.96	189,427.38	0.00	337,586.00	0.00	337,586.00	337,586.00	0.00
100	**SALARIES**	**69,946.16**	**75,528.39**	**258,740.61**	**1.73**	**410,033.59**	**1.73**	**410,033.59**	**410,033.59**	**1.73**
210	PUBLIC EMPLOYEES RETIREMENT	15,988.31	16,051.39	21,370.66	0.00	19,180.44	0.00	19,180.44	19,180.44	0.00
220	F I C A	5,304.27	5,786.94	5,302.54	0.00	5,542.42	0.00	5,542.42	5,542.42	0.00
230	OTHER REQUIRED PAYROLL COSTS	3,435.75	2,890.38	2,920.61	0.00	2,877.82	0.00	2,877.82	2,877.82	0.00
240	HEALTH INSURANCE	29,452.73	23,776.65	232,955.10	0.00	132,882.44	0.00	132,882.44	132,882.44	0.00
200	**ASSOCIATED PAYROLL COST**	**54,181.06**	**48,505.36**	**262,548.91**	**0.00**	**160,483.12**	**0.00**	**160,483.12**	**160,483.12**	**0.00**
340	TRAVEL	446.16	470.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	COMMUNICATION	1,027.18	1,161.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GEN PROF SERVICES	0.00	0.00	(6,204.97)	0.00	87,339.00	0.00	87,339.00	87,339.00	0.00
300	**PURCHASED SERVICES**	**1,473.34**	**1,632.63**	**(6,204.97)**	**0.00**	**87,339.00**	**0.00**	**87,339.00**	**87,339.00**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	2,073.04	4,666.10	483,629.30	0.00	791,943.00	0.00	791,943.00	791,943.00	0.00
420	TEXTBOOKS	341.63	387.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	0.00	219.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	3,884.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	39.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE UNDER 5000	1,265.00	1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**3,679.67**	**10,513.59**	**483,629.30**	**0.00**	**791,943.00**	**0.00**	**791,943.00**	**791,943.00**	**0.00**
540	DEPRECIABLE EQUIPMENT	0.00	0.00	24,700.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
500	**CAPITAL OUTLAY**	**0.00**	**0.00**	**24,700.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**7,000.00**	**0.00**

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND									
Function 1299 OTHER DESIGNATED PROGRAMS									
640 DUES/FEES/MEMBERSHIP	0.00	0.00	30,180.05	0.00	9,557.00	0.00	9,557.00	9,557.00	0.00
690 GRANT INDIRECT CHARGES	0.00	10,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	**0.00**	**10,389.00**	**30,180.05**	**0.00**	**9,557.00**	**0.00**	**9,557.00**	**9,557.00**	**0.00**
Total Function 1299 OTHER DESIGNATED PROGRAMS	**129,280.23**	**146,568.97**	**1,053,593.90**	**1.73**	**1,466,355.71**	**1.73**	**1,466,355.71**	**1,466,355.71**	**1.73**
Major Function 1000 Instruction	2,267,732.93	2,225,002.13	4,719,169.10	2.56	5,160,192.95	4.37	5,160,192.95	5,160,192.95	4.38
Function 2110 ATTENDANCE AND SOCIAL WORK SERVICES									
380 PURCHASED SERVICES	24,668.00	33,012.00	22,700.00	0.00	22,300.00	0.00	22,300.00	22,300.00	0.00
300 PURCHASED SERVICES	**24,668.00**	**33,012.00**	**22,700.00**	**0.00**	**22,300.00**	**0.00**	**22,300.00**	**22,300.00**	**0.00**
Total Function 2110 ATTENDANCE AND SOCIAL WORK SERVICES	**24,668.00**	**33,012.00**	**22,700.00**	**0.00**	**22,300.00**	**0.00**	**22,300.00**	**22,300.00**	**0.00**
Function 2120 GUIDANCE SRVCS DIRECTION									
111 LICENSED SALARIES	29,207.16	29,552.11	25,330.07	0.40	26,090.04	0.40	26,090.04	26,090.04	0.40
112 CLASSIFIED/CONF SALARIES	39,623.64	5,711.58	0.00	0.00	7,243.32	0.20	7,243.32	7,243.32	0.20
114 MANAGERIAL SALARIES	0.00	0.00	0.00	0.00	13,438.20	0.16	13,438.20	13,438.20	0.16
121 LICENSED SUB SALARIES	1,924.57	1,792.65	750.00	0.00	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUB SALARIES	0.00	404.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY - CLASSIFED	7,801.35	(18,592.65)	4,236.72	0.00	10,332.90	0.00	10,332.90	10,332.90	0.00
130 ADDITIONAL SALARY	23,396.36	47,665.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	**101,953.08**	**66,533.55**	**30,316.79**	**0.40**	**57,104.46**	**0.76**	**57,104.46**	**57,104.46**	**0.76**
210 PUBLIC EMPLOYEES RETIREMENT	32,114.47	23,476.13	8,559.36	0.00	15,596.11	0.00	15,596.11	15,596.11	0.00
220 F I C A	10,810.30	8,099.45	1,937.76	0.00	4,368.41	0.00	4,368.41	4,368.41	0.00
230 OTHER REQUIRED PAYROLL COSTS	3,790.86	1,882.31	1,059.67	0.00	1,909.01	0.00	1,909.01	1,909.01	0.00
240 HEALTH INSURANCE	26,042.81	10,929.13	7,420.20	0.00	12,757.10	0.00	12,757.10	12,757.10	0.00
200 ASSOCIATED PAYROLL COST	**72,758.44**	**44,387.02**	**18,976.99**	**0.00**	**34,630.63**	**0.00**	**34,630.63**	**34,630.63**	**0.00**
320 PROPERTY SERVICES	307.02	235.74	350.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	10,031.91	778.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 COMMUNICATION	1,515.37	3,528.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380 PURCHASED SERVICES	20,078.55	7,388.26	800.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**31,932.85**	**11,930.87**	**1,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 CONSUMABLE SUPPLIES AND MATERIALS	12,061.41	10,339.35	5,050.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Function 2120 GUIDANCE SRVCS DIRECTION									
420 TEXTBOOKS	0.00	341.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS	48.10	0.00	48.10	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	2,843.75	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE UNDER 5000	382.97	958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**13,387.48**	**11,638.37**	**7,941.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640 DUES/FEES/MEMBERSHIP	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650 INSURANCE AND JUDGEMENTS	1,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690 GRANT INDIRECT CHARGES	627.00	537.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	**2,855.00**	**537.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2120 GUIDANCE SRVCS DIRECTION	**222,886.85**	**135,026.81**	**58,385.63**	**0.40**	**91,735.09**	**0.76**	**91,735.09**	**91,735.09**	**0.76**
Function 2130 HEALTH SERVICES									
310 INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2130 HEALTH SERVICES	**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2140 PSYCHOLOGICAL SERVICES									
310 INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	272,303.60	257,500.00	270,400.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**272,303.60**	**257,500.00**	**270,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 CONSUMABLE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	268,000.00	0.00	268,000.00	268,000.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**0.00**	**0.00**	**268,000.00**	**0.00**	**268,000.00**	**268,000.00**	**0.00**
Total Function 2140 PSYCHOLOGICAL SERVICES	**272,303.60**	**257,500.00**	**270,400.00**	**0.00**	**268,000.00**	**0.00**	**268,000.00**	**268,000.00**	**0.00**
Function 2150 SPEECH PATH AND AUDIOLOGY SERVICES									
310 INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	411,904.40	453,898.00	432,276.00	0.00	483,200.00	0.00	483,200.00	483,200.00	0.00
380 PURCHASED SERVICES	0.00	0.00	924.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300 PURCHASED SERVICES	**411,904.40**	**453,898.00**	**433,200.00**	**0.00**	**484,200.00**	**0.00**	**484,200.00**	**484,200.00**	**0.00**
Total Function 2150 SPEECH PATH AND AUDIOLOGY SERVICES	**411,904.40**	**453,898.00**	**433,200.00**	**0.00**	**484,200.00**	**0.00**	**484,200.00**	**484,200.00**	**0.00**
Function 2190 STUDENT SERVICES DIRECTION									

Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Function 2190	**STUDENT SERVICES DIRECTION**									
112	CLASSIFIED/CONF SALARIES	9,508.71	9,816.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATOR SALARIES	11,829.34	12,079.34	12,079.20	0.10	11,947.80	0.10	11,947.80	11,947.80	0.10
117	UNUSED VACATION PAY OUT	473.18	780.78	0.00	0.00	477.91	0.00	477.91	477.91	0.00
124	TEMPORARY - CLASSIFED	5.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	450.00	450.00	450.00	0.00	446.40	0.00	446.40	446.40	0.00
100	**SALARIES**	**22,266.92**	**23,126.88**	**12,529.20**	**0.10**	**12,872.11**	**0.10**	**12,872.11**	**12,872.11**	**0.10**
210	PUBLIC EMPLOYEES RETIREMENT	5,148.72	5,352.42	4,321.06	0.00	4,292.17	0.00	4,292.17	4,292.17	0.00
220	F I C A	1,571.80	1,641.66	958.44	0.00	984.80	0.00	984.80	984.80	0.00
230	OTHER REQUIRED PAYROLL COSTS	1,086.70	891.85	492.19	0.00	473.27	0.00	473.27	473.27	0.00
240	HEALTH INSURANCE	5,931.40	5,936.25	1,973.87	0.00	4,891.68	0.00	4,891.68	4,891.68	0.00
200	**ASSOCIATED PAYROLL COST**	**13,738.62**	**13,822.18**	**7,745.56**	**0.00**	**10,641.92**	**0.00**	**10,641.92**	**10,641.92**	**0.00**
Total Function 2190	**STUDENT SERVICES DIRECTION**	**36,005.54**	**36,949.06**	**20,274.76**	**0.10**	**23,514.03**	**0.10**	**23,514.03**	**23,514.03**	**0.10**
Function 2210	**IMPROVEMENT OF INSTRUCTION SERVICES**									
121	LICENSED SUB SALARIES	10,709.66	(79.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY - CLASSIFED	0.00	9.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	1,290.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**12,000.08**	**(70.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	PUBLIC EMPLOYEES RETIREMENT	1,412.61	47.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	F I C A	917.83	32.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	OTHER REQUIRED PAYROLL COSTS	70.93	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**2,401.37**	**82.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	51,427.32	10,032.37	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
350	COMMUNICATION	444.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**53,871.62**	**10,032.37**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**245.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES/FEES/MEMBERSHIP	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**OTHER OBJECTS**	**0.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2210	**IMPROVEMENT OF INSTRUCTION SERVICES**	**68,518.38**	**10,044.23**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Function 2220	**EDUCATIONAL MEDIA SERVICES**									
410	CONSUMABLE SUPPLIES AND MATERIALS	3,077.27	0.00	826.73	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	5,815.13	1,332.50	180.33	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	154.29	0.00	114.50	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	2,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE UNDER 5000	0.00	2,295.00	3,175.32	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**9,046.69**	**5,955.50**	**4,296.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2220	**EDUCATIONAL MEDIA SERVICES**	**9,046.69**	**5,955.50**	**4,296.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2230	**ASSESSMENT & TESTING SVCS**									
114	MANAGERIAL SALARIES	69,599.52	64,352.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**69,599.52**	**64,352.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
210	PUBLIC EMPLOYEES RETIREMENT	18,321.67	16,619.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	F I C A	5,288.99	4,777.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	OTHER REQUIRED PAYROLL COSTS	3,524.13	2,331.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	HEALTH INSURANCE	16,161.70	15,678.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	**ASSOCIATED PAYROLL COST**	**43,296.49**	**39,406.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2230	**ASSESSMENT & TESTING SVCS**	**112,896.01**	**103,759.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2240	**INSTRUCTIONAL STAFF DVLP**									
111	LICENSED SALARIES	180,836.82	220,237.26	223,364.50	3.50	230,436.47	3.50	230,436.47	230,436.47	3.50
112	CLASSIFIED/CONF SALARIES	32,456.04	30,822.04	30,559.59	0.75	44,834.52	1.00	44,834.52	44,834.52	1.00
113	ADMINISTRATOR SALARIES	16,273.08	10,476.97	10,730.52	0.10	10,785.96	0.10	10,785.96	10,785.96	0.10
114	MANAGERIAL SALARIES	91,716.73	90,612.23	89,741.00	1.00	91,091.61	1.00	91,091.61	91,091.61	1.00
117	UNUSED VACATION PAY OUT	567.83	141.96	0.00	0.00	231.79	0.00	231.79	231.79	0.00
121	LICENSED SUB SALARIES	66,091.19	35,471.53	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
122	CLASSIFIED SUB SALARIES	1,687.41	3,238.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY - CLASSIFED	55,693.95	33,249.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	ADDITIONAL SALARY	76,043.54	84,745.39	594,355.00	0.00	255.00	0.00	255.00	255.00	0.00
100	**SALARIES**	**521,366.59**	**508,995.18**	**966,750.61**	**5.35**	**377,635.35**	**5.60**	**377,635.35**	**377,635.35**	**5.60**
210	PUBLIC EMPLOYEES RETIREMENT	112,779.63	120,491.65	118,638.82	0.00	86,973.22	0.00	86,973.22	86,973.22	0.00
220	F I C A	39,072.48	38,943.33	26,802.98	0.00	28,889.02	0.00	28,889.02	28,889.02	0.00

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND									
Function 2240 INSTRUCTIONAL STAFF DVLP									
230 OTHER REQUIRED PAYROLL COSTS	15,787.75	15,035.59	14,809.93	0.00	14,925.55	0.00	14,925.55	14,925.55	0.00
240 HEALTH INSURANCE	73,713.43	76,591.22	101,792.83	0.00	102,854.74	0.00	102,854.74	102,854.74	0.00
200 ASSOCIATED PAYROLL COST	**241,353.29**	**251,061.79**	**262,044.56**	**0.00**	**233,642.53**	**0.00**	**233,642.53**	**233,642.53**	**0.00**
310 INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	74,050.00	30,120.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 PROPERTY SERVICES	3,642.72	9,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	54,333.64	110,046.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 COMMUNICATION	1,110.89	925.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380 PURCHASED SERVICES	14,565.43	10,471.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**147,702.68**	**161,023.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410 CONSUMABLE SUPPLIES AND MATERIALS	(4,327.29)	(23,412.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	402.30	300.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430 LIBRARY BOOKS	5,251.54	6,098.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440 PERIODICALS	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	423.00	1,029.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	2,962.16	920.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE UNDER 5000	3,176.62	6,702.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**7,888.33**	**(8,286.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640 DUES/FEES/MEMBERSHIP	6,320.11	2,848.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
690 GRANT INDIRECT CHARGES	2,995.00	33,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	**9,315.11**	**36,126.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2240 INSTRUCTIONAL STAFF DVLP	**927,626.00**	**948,920.38**	**1,228,795.17**	**5.35**	**611,277.88**	**5.60**	**611,277.88**	**611,277.88**	**5.60**
Function 2310 BOARD OF EDUCATION SRVS									
410 CONSUMABLE SUPPLIES AND MATERIALS	1,104.30	54.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**1,104.30**	**54.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2310 BOARD OF EDUCATION SRVS	**1,104.30**	**54.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2320 EXECUTIVE ADMINISTRATION SERVICES									
121 LICENSED SUB SALARIES	0.00	242.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY - CLASSIFED	10,258.65	8,561.29	0.00	0.00	8,505.12	0.00	8,505.12	8,505.12	0.00
130 ADDITIONAL SALARY	3,618.40	4,727.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	**13,877.05**	**13,531.42**	**0.00**	**0.00**	**8,505.12**	**0.00**	**8,505.12**	**8,505.12**	**0.00**

Requirements Report

Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Function 2320	**EXECUTIVE ADMINISTRATION SERVICES**									
210	PUBLIC EMPLOYEES RETIREMENT	898.94	894.17	0.00	0.00	1,879.74	0.00	1,879.74	1,879.74	0.00
220	F I C A	1,061.57	1,034.42	0.00	0.00	650.63	0.00	650.63	650.63	0.00
230	OTHER REQUIRED PAYROLL COSTS	83.21	78.67	0.00	0.00	47.20	0.00	47.20	47.20	0.00
200	**ASSOCIATED PAYROLL COST**	**2,043.72**	**2,007.26**	**0.00**	**0.00**	**2,577.57**	**0.00**	**2,577.57**	**2,577.57**	**0.00**
320	PROPERTY SERVICES	625.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	3,935.99	24,939.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION PAYMENTS	2,000.00	2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
380	PURCHASED SERVICES	19,509.14	14,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**26,070.13**	**42,349.22**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	17,080.12	16,905.56	32,536.08	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	8,075.24	502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**27,055.36**	**17,407.56**	**32,536.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2320	**EXECUTIVE ADMINISTRATION SERVICES**	**69,046.26**	**75,295.46**	**33,536.08**	**0.00**	**11,082.69**	**0.00**	**11,082.69**	**11,082.69**	**0.00**
Function 2410	**OFFICE OF THE PRINC/ADM**									
112	CLASSIFIED/CONF SALARIES	50.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	LICENSED SUB SALARIES	4,216.20	5,315.85	2,750.22	0.00	0.00	0.00	0.00	0.00	0.00
122	CLASSIFIED SUB SALARIES	3,623.84	100.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TEMPORARY - CLASSIFED	8,398.15	13,844.88	5,737.94	0.00	21,703.60	0.00	21,703.60	21,703.60	0.00
130	ADDITIONAL SALARY	7,185.39	7,584.26	3,916.50	0.00	0.00	0.00	0.00	0.00	0.00
100	**SALARIES**	**23,474.16**	**26,845.00**	**12,404.66**	**0.00**	**21,703.60**	**0.00**	**21,703.60**	**21,703.60**	**0.00**
210	PUBLIC EMPLOYEES RETIREMENT	2,314.43	3,843.18	54.27	0.00	4,796.54	0.00	4,796.54	4,796.54	0.00
220	F I C A	1,741.24	2,013.63	19.14	0.00	1,660.30	0.00	1,660.30	1,660.30	0.00
230	OTHER REQUIRED PAYROLL COSTS	152.01	157.58	1.51	0.00	122.81	0.00	122.81	122.81	0.00
200	**ASSOCIATED PAYROLL COST**	**4,207.68**	**6,014.39**	**74.92**	**0.00**	**6,579.65**	**0.00**	**6,579.65**	**6,579.65**	**0.00**
310	INSTRUCTIONAL, PROFESSIONAL, TECHNICAL S	625.00	3,056.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320	PROPERTY SERVICES	664.00	1,374.50	985.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	159.93	641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	COMMUNICATION	1,408.28	7.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	PURCHASED SERVICES	150.00	5,535.44	2,565.95	0.00	0.00	0.00	0.00	0.00	0.00

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
300	**PURCHASED SERVICES**	**3,007.21**	**10,614.83**	**3,550.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	64,310.69	38,950.70	335,600.78	0.00	376,100.00	0.00	376,100.00	376,100.00	0.00
420	TEXTBOOKS	186.12	1,561.20	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	334.33	152.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	62.40	55.90	974.33	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	17,712.66	31,796.10	9,045.82	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	2,259.40	676.00	6,984.75	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE UNDER 5000	39,028.15	16,662.23	9,145.10	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**123,893.75**	**89,854.39**	**365,250.78**	**0.00**	**376,100.00**	**0.00**	**376,100.00**	**376,100.00**	**0.00**
530	MAJOR IMPRVT OTH THAN BLD	0.00	6,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**0.00**	**6,449.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES/FEES/MEMBERSHIP	8,118.49	250.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**OTHER OBJECTS**	**8,118.49**	**250.00**	**470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2410	**OFFICE OF THE PRINC/ADM**	**162,701.29**	**140,027.61**	**381,751.31**	**0.00**	**404,383.25**	**0.00**	**404,383.25**	**404,383.25**	**0.00**
Function 2520	**FISCAL SERVICES**									
340	TRAVEL	0.00	2,471.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	PURCHASED SERVICES	0.00	137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**2,609.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	0.00	13.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**150.00**	**13.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2520	**FISCAL SERVICES**	**150.00**	**2,623.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2540	**OPERATION AND MAINT OF PLANT SERVICES**									
350	COMMUNICATION	990.06	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	PURCHASED SERVICES	75,170.14	734,205.26	500,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00
300	**PURCHASED SERVICES**	**76,160.20**	**734,229.26**	**500,000.00**	**0.00**	**400,000.00**	**0.00**	**400,000.00**	**400,000.00**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	1,862.71	1,310.74	26,493.49	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**1,862.71**	**1,310.74**	**26,493.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
520	MAJOR BLDG ACQUISITION	42,973.55	3,476.00	0.00	0.00	244,000.00	0.00	244,000.00	244,000.00	0.00
540	DEPRECIABLE EQUIPMENT	8,725.42	8,500.00	969.10	0.00	0.00	0.00	0.00	0.00	0.00
500	**CAPITAL OUTLAY**	**51,698.97**	**11,976.00**	**969.10**	**0.00**	**244,000.00**	**0.00**	**244,000.00**	**244,000.00**	**0.00**

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
'und 270 STATE, COUNTY, PRIVATE GRANTS FUND									
Function 2540 OPERATION AND MAINT OF PLANT SERVICES									
640 DUES/FEES/MEMBERSHIP	9,387.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER OBJECTS	**9,387.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2540 OPERATION AND MAINT OF PLANT SERVICES	**139,109.87**	**747,516.00**	**527,462.59**	**0.00**	**644,000.00**	**0.00**	**644,000.00**	**644,000.00**	**0.00**
Function 2550 STUDENT TRANSPORTATION SERVICES									
330 STUDENT TRANSPORTATION SERVICES	73,777.63	78,834.94	66,056.66	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	**73,777.63**	**78,834.94**	**66,056.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2550 STUDENT TRANSPORTATION SERVICES	**73,777.63**	**78,834.94**	**66,056.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2570 INTERNAL SERVICES									
410 CONSUMABLE SUPPLIES AND MATERIALS	216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	487.48	1,606.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	**703.48**	**1,606.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2570 INTERNAL SERVICES	**703.48**	**1,606.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2620 PLANNING RESEARCH DEV SERVICES									
114 MANAGERIAL SALARIES	0.00	0.00	0.00	0.00	14,278.08	0.17	14,278.08	14,278.08	0.17
100 SALARIES	**0.00**	**0.00**	**0.00**	**0.00**	**14,278.08**	**0.17**	**14,278.08**	**14,278.08**	**0.17**
210 PUBLIC EMPLOYEES RETIREMENT	0.00	0.00	0.00	0.00	4,298.12	0.00	4,298.12	4,298.12	0.00
220 F I C A	0.00	0.00	0.00	0.00	1,092.24	0.00	1,092.24	1,092.24	0.00
230 OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	564.81	0.00	564.81	564.81	0.00
240 HEALTH INSURANCE	0.00	0.00	0.00	0.00	3,118.92	0.00	3,118.92	3,118.92	0.00
200 ASSOCIATED PAYROLL COST	**0.00**	**0.00**	**0.00**	**0.00**	**9,074.09**	**0.00**	**9,074.09**	**9,074.09**	**0.00**
Total Function 2620 PLANNING RESEARCH DEV SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**23,352.17**	**0.17**	**23,352.17**	**23,352.17**	**0.17**
Function 2630 INFORMATION SERVICES									
130 ADDITIONAL SALARY	1,470.40	5,328.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	**1,470.40**	**5,328.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
220 F I C A	112.48	407.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 OTHER REQUIRED PAYROLL COSTS	8.60	30.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
200	**ASSOCIATED PAYROLL COST**	**121.08**	**437.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
350	COMMUNICATION	0.00	28.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**28.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	5,869.18	14,633.32	16,553.55	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**5,933.18**	**14,633.32**	**16,553.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
640	DUES/FEES/MEMBERSHIP	19.16	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**OTHER OBJECTS**	**19.16**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2630	**INFORMATION SERVICES**	**7,543.82**	**20,508.40**	**16,553.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 2640	**STAFF SERVICES**									
380	PURCHASED SERVICES	1,315.00	966.00	16,800.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
300	**PURCHASED SERVICES**	**1,315.00**	**966.00**	**16,800.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**1,100.00**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2640	**STAFF SERVICES**	**1,315.00**	**966.00**	**16,800.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**1,100.00**	**0.00**
Function 2660	**TECHNOLOGY SERVICES**									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	60,049.14	1.00	60,049.14	60,049.14	1.00
100	**SALARIES**	**0.00**	**0.00**	**0.00**	**0.00**	**60,049.14**	**1.00**	**60,049.14**	**60,049.14**	**1.00**
210	PUBLIC EMPLOYEES RETIREMENT	0.00	0.00	0.00	0.00	16,873.66	0.00	16,873.66	16,873.66	0.00
220	F I C A	0.00	0.00	0.00	0.00	4,593.72	0.00	4,593.72	4,593.72	0.00
230	OTHER REQUIRED PAYROLL COSTS	0.00	0.00	0.00	0.00	2,375.76	0.00	2,375.76	2,375.76	0.00
240	HEALTH INSURANCE	0.00	0.00	0.00	0.00	17,951.64	0.00	17,951.64	17,951.64	0.00
200	**ASSOCIATED PAYROLL COST**	**0.00**	**0.00**	**0.00**	**0.00**	**41,794.78**	**0.00**	**41,794.78**	**41,794.78**	**0.00**
380	PURCHASED SERVICES	126,272.89	15,107.90	0.00	0.00	85,200.00	0.00	85,200.00	85,200.00	0.00
300	**PURCHASED SERVICES**	**126,272.89**	**15,107.90**	**0.00**	**0.00**	**85,200.00**	**0.00**	**85,200.00**	**85,200.00**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	38,016.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	90,725.00	78,188.25	152,100.00	0.00	111,000.00	0.00	111,000.00	111,000.00	0.00
480	COMPUTER HARDWARE UNDER 5000	4,187.95	49,634.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**133,284.48**	**127,822.65**	**152,100.00**	**0.00**	**111,000.00**	**0.00**	**111,000.00**	**111,000.00**	**0.00**
540	DEPRECIABLE EQUIPMENT	0.00	0.00	313,000.00	0.00	0.00	0.00	0.00	0.00	0.00

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND									
Function 2660 TECHNOLOGY SERVICES									
550 COMPUTER HARDWARE OVER 5000	0.00	26,644.28	(1,100.00)	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	**0.00**	**26,644.28**	**311,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 2660 TECHNOLOGY SERVICES	**259,557.37**	**169,574.83**	**464,000.00**	**0.00**	**298,043.92**	**1.00**	**298,043.92**	**298,043.92**	**1.00**
Function 2690 OTH SUPPORT SRVS-CENTRAL									
130 ADDITIONAL SALARY	0.00	0.00	910,805.96	0.00	914,942.00	0.00	914,942.00	914,942.00	0.00
100 SALARIES	**0.00**	**0.00**	**910,805.96**	**0.00**	**914,942.00**	**0.00**	**914,942.00**	**914,942.00**	**0.00**
240 HEALTH INSURANCE	0.00	0.00	483,449.06	0.00	415,653.00	0.00	415,653.00	415,653.00	0.00
200 ASSOCIATED PAYROLL COST	**0.00**	**0.00**	**483,449.06**	**0.00**	**415,653.00**	**0.00**	**415,653.00**	**415,653.00**	**0.00**
390 OTHER GEN PROF SERVICES	0.00	0.00	205,147.39	0.00	536,679.00	0.00	536,679.00	536,679.00	0.00
300 PURCHASED SERVICES	**0.00**	**0.00**	**205,147.39**	**0.00**	**536,679.00**	**0.00**	**536,679.00**	**536,679.00**	**0.00**
410 CONSUMABLE SUPPLIES AND MATERIALS	0.00	0.00	524,249.37	0.00	879,570.00	0.00	879,570.00	879,570.00	0.00
400 SUPPLIES AND MATERIALS	**0.00**	**0.00**	**524,249.37**	**0.00**	**879,570.00**	**0.00**	**879,570.00**	**879,570.00**	**0.00**
540 DEPRECIABLE EQUIPMENT	0.00	0.00	7,220.90	0.00	49,057.00	0.00	49,057.00	49,057.00	0.00
500 CAPITAL OUTLAY	**0.00**	**0.00**	**7,220.90**	**0.00**	**49,057.00**	**0.00**	**49,057.00**	**49,057.00**	**0.00**
640 DUES/FEES/MEMBERSHIP	0.00	0.00	62,050.00	0.00	61,091.00	0.00	61,091.00	61,091.00	0.00
600 OTHER OBJECTS	**0.00**	**0.00**	**62,050.00**	**0.00**	**61,091.00**	**0.00**	**61,091.00**	**61,091.00**	**0.00**
Total Function 2690 OTH SUPPORT SRVS-CENTRAL	**0.00**	**0.00**	**2,192,922.68**	**0.00**	**2,856,992.00**	**0.00**	**2,856,992.00**	**2,856,992.00**	**0.00**
Major Function 2000 Support Services	2,800,864.49	3,223,873.50	5,742,135.31	5.85	5,739,981.03	7.63	5,739,981.03	5,739,981.03	7.63
Function 3300 COMMUNITY SERVICES									
111 LICENSED SALARIES	37,208.25	38,537.25	39,867.75	0.75	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED/CONF SALARIES	0.00	12,209.84	12,882.79	0.50	0.00	0.00	0.00	0.00	0.00
122 CLASSIFIED SUB SALARIES	0.00	334.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 TEMPORARY - CLASSIFED	15,675.37	1,493.52	12,584.50	0.00	0.00	0.00	0.00	0.00	0.00
130 ADDITIONAL SALARY	0.00	0.00	28,940.35	0.00	62,000.00	0.00	62,000.00	62,000.00	0.00
100 SALARIES	**52,883.62**	**52,575.49**	**94,275.39**	**1.25**	**62,000.00**	**0.00**	**62,000.00**	**62,000.00**	**0.00**
210 PUBLIC EMPLOYEES RETIREMENT	12,184.55	12,696.92	17,163.11	0.00	228.00	0.00	228.00	228.00	0.00
220 F I C A	3,767.71	3,602.58	4,035.37	0.00	0.00	0.00	0.00	0.00	0.00
230 OTHER REQUIRED PAYROLL COSTS	1,983.25	1,995.22	2,221.73	0.00	0.00	0.00	0.00	0.00	0.00
240 HEALTH INSURANCE	23,049.03	25,064.92	60,334.99	0.00	40,247.00	0.00	40,247.00	40,247.00	0.00

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
200	**ASSOCIATED PAYROLL COST**	**40,984.54**	**43,359.64**	**83,755.20**	**0.00**	**40,475.00**	**0.00**	**40,475.00**	**40,475.00**	**0.00**
320	PROPERTY SERVICES	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	STUDENT TRANSPORTATION SERVICES	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	4,307.74	6,597.26	4,044.00	0.00	0.00	0.00	0.00	0.00	0.00
350	COMMUNICATION	236.50	89.34	1,108.00	0.00	0.00	0.00	0.00	0.00	0.00
374	OTHER TUITION PAYMENTS	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	PURCHASED SERVICES	2,407.75	1,170.00	3,525.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GEN PROF SERVICES	0.00	0.00	4,000.00	0.00	14,003.00	0.00	14,003.00	14,003.00	0.00
300	**PURCHASED SERVICES**	**7,101.99**	**9,056.60**	**12,677.00**	**0.00**	**14,003.00**	**0.00**	**14,003.00**	**14,003.00**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	11,780.86	13,626.36	72,323.00	0.00	68,240.00	0.00	68,240.00	68,240.00	0.00
420	TEXTBOOKS	39.13	144.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	87.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	19.95	19.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	2,001.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE UNDER 5000	0.00	474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	**SUPPLIES AND MATERIALS**	**11,927.17**	**16,266.44**	**72,323.00**	**0.00**	**68,240.00**	**0.00**	**68,240.00**	**68,240.00**	**0.00**
640	DUES/FEES/MEMBERSHIP	55.00	99.50	2,725.00	0.00	1,860.00	0.00	1,860.00	1,860.00	0.00
690	GRANT INDIRECT CHARGES	2,075.00	2,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	**OTHER OBJECTS**	**2,130.00**	**2,323.50**	**2,725.00**	**0.00**	**1,860.00**	**0.00**	**1,860.00**	**1,860.00**	**0.00**
Total Function 3300	**COMMUNITY SERVICES**	**115,027.32**	**123,581.67**	**265,755.59**	**1.25**	**186,578.00**	**0.00**	**186,578.00**	**186,578.00**	**0.00**
Function 3500	**CUSTDY/CARE OF CHILD SRVS**									
340	TRAVEL	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	**PURCHASED SERVICES**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 3500	**CUSTDY/CARE OF CHILD SRVS**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 3000	**Enterprise and Community Services**	115,027.32	123,581.67	266,755.59	1.25	186,578.00	0.00	186,578.00	186,578.00	0.00
Function 5200	**TRANSFERS OF FUNDS**									
710	FUND MODIFICATIONS	0.00	247.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	**TRANSFERS**	**0.00**	**247.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 5200	**TRANSFERS OF FUNDS**	**0.00**	**247.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function 5300	**APPOR FUNDS ESD OR LEA**									
720	TRANSITS	271,245.28	262,236.50	800,000.00	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
700 TRANSFERS	**271,245.28**	**262,236.50**	**800,000.00**	**0.00**	**600,000.00**	**0.00**	**600,000.00**	**600,000.00**	**0.00**
Total Function 5300 APPOR FUNDS ESD OR LEA	**271,245.28**	**262,236.50**	**800,000.00**	**0.00**	**600,000.00**	**0.00**	**600,000.00**	**600,000.00**	**0.00**
Major Function 5000 Other Uses	271,245.28	262,483.72	800,000.00	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00
Function 7000 UNAPPRO ENDING FUND BAL									
820 RESERVED FOR NEXT YEAR	5,293,880.08	5,178,531.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	**5,293,880.08**	**5,178,531.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Function 7000 UNAPPRO ENDING FUND BAL	**5,293,880.08**	**5,178,531.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Major Function 7000 UNAPPRO ENDING FUND BAL	5,293,880.08	5,178,531.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 270 STATE, COUNTY, PRIVATE GRANTS FUND	10,748,750.10	11,013,472.68	11,528,060.00	9.67	11,686,751.98	12.01	11,686,751.98	11,686,751.98	12.01

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 300 GENERAL OBLIGATION BOND DEBT SERVICE									
Function 5100 DEBT SERVICE									
610 REDEMPTION PRINCIPAL	8,409,448	9,040,000	9,855,000	0.00	11,270,000	0.00	11,270,000	11,270,000	0.00
620 INTEREST	4,313,405	4,029,717	3,605,000	0.00	3,149,100	0.00	3,149,100	3,149,100	0.00
600 OTHER OBJECTS	**12,722,853**	**13,069,717**	**13,460,000**	**0.00**	**14,419,100**	**0.00**	**14,419,100**	**14,419,100**	**0.00**
Total Function 5100 DEBT SERVICE	**12,722,853**	**13,069,717**	**13,460,000**	**0.00**	**14,419,100**	**0.00**	**14,419,100**	**14,419,100**	**0.00**
Major Function 5000 Other Uses	12,722,853	13,069,717	13,460,000	0.00	14,419,100	0.00	14,419,100	14,419,100	0.00
Function 7000 UNAPPRO ENDING FUND BAL									
820 RESERVED FOR NEXT YEAR	728,675	427,940	0	0.00	0	0.00	0	0	0.00
800 OTHER USES OF FUNDS	**728,675**	**427,940**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 7000 UNAPPRO ENDING FUND BAL	**728,675**	**427,940**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 7000 UNAPPRO ENDING FUND BAL	728,675	427,940	0	0.00	0	0.00	0	0	0.00
Total Fund 300 GENERAL OBLIGATION BOND DEBT SERVICE	13,451,529	13,497,657	13,460,000	0.00	14,419,100	0.00	14,419,100	14,419,100	0.00

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 302 FULL FAITH AND CREDIT & LEASE OBLIGATION FUND									
Function 5100 DEBT SERVICE									
610 REDEMPTION PRINCIPAL	1,122,527	1,482,662	1,066,830	0.00	1,097,500	0.00	1,097,500	1,097,500	0.00
620 INTEREST	1,077,543	658,297	672,545	0.00	713,700	0.00	713,700	713,700	0.00
640 DUES/FEES/MEMBERSHIP	0	0	4,630	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**2,200,069**	**2,140,959**	**1,744,005**	**0.00**	**1,811,200**	**0.00**	**1,811,200**	**1,811,200**	**0.00**
Total Function 5100 DEBT SERVICE	**2,200,069**	**2,140,959**	**1,744,005**	**0.00**	**1,811,200**	**0.00**	**1,811,200**	**1,811,200**	**0.00**
Function 5110 LONG TERM DEBT SERVICE									
690 GRANT INDIRECT CHARGES	0	0	0	0.00	5,150	0.00	5,150	5,150	0.00
600 OTHER OBJECTS	**0**	**0**	**0**	**0.00**	**5,150**	**0.00**	**5,150**	**5,150**	**0.00**
Total Function 5110 LONG TERM DEBT SERVICE	**0**	**0**	**0**	**0.00**	**5,150**	**0.00**	**5,150**	**5,150**	**0.00**
Major Function 5000 Other Uses	2,200,069	2,140,959	1,744,005	0.00	1,816,350	0.00	1,816,350	1,816,350	0.00
Function 7000 UNAPPRO ENDING FUND BAL									
820 RESERVED FOR NEXT YEAR	162,017	175,359	146,100	0.00	179,611	0.00	179,611	179,611	0.00
800 OTHER USES OF FUNDS	**162,017**	**175,359**	**146,100**	**0.00**	**179,611**	**0.00**	**179,611**	**179,611**	**0.00**
Total Function 7000 UNAPPRO ENDING FUND BAL	**162,017**	**175,359**	**146,100**	**0.00**	**179,611**	**0.00**	**179,611**	**179,611**	**0.00**
Major Function 7000 UNAPPRO ENDING FUND BAL	162,017	175,359	146,100	0.00	179,611	0.00	179,611	179,611	0.00
Total Fund 302 FULL FAITH AND CREDIT & LEASE OBLIGATION FUND	2,362,086	2,316,318	1,890,105	0.00	1,995,961	0.00	1,995,961	1,995,961	0.00

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 310 OSBA PENSION BOND FUND									
Function 5100 DEBT SERVICE									
610 REDEMPTION PRINCIPAL	675,000	815,000	965,000	0.00	1,130,000	0.00	1,130,000	1,130,000	0.00
620 INTEREST	2,149,055	2,114,751	2,072,940	0.00	2,022,600	0.00	2,022,600	2,022,600	0.00
600 OTHER OBJECTS	**2,824,055**	**2,929,751**	**3,037,940**	**0.00**	**3,152,600**	**0.00**	**3,152,600**	**3,152,600**	**0.00**
Total Function 5100 DEBT SERVICE	**2,824,055**	**2,929,751**	**3,037,940**	**0.00**	**3,152,600**	**0.00**	**3,152,600**	**3,152,600**	**0.00**
Major Function 5000 Other Uses	2,824,055	2,929,751	3,037,940	0.00	3,152,600	0.00	3,152,600	3,152,600	0.00
Function 7000 UNAPPRO ENDING FUND BAL									
820 RESERVED FOR NEXT YEAR	7,010	7,833	0	0.00	0	0.00	0	0	0.00
800 OTHER USES OF FUNDS	**7,010**	**7,833**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 7000 UNAPPRO ENDING FUND BAL	**7,010**	**7,833**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 7000 UNAPPRO ENDING FUND BAL	7,010	7,833	0	0.00	0	0.00	0	0	0.00
Total Fund 310 OSBA PENSION BOND FUND	2,831,065	2,937,584	3,037,940	0.00	3,152,600	0.00	3,152,600	3,152,600	0.00

Requirements Report

Fund 400 CAPITAL PROJECTS FUND

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Function 4120 SITE ACQ & DEVELOPMNT SRV									
350 COMMUNICATION	127	0	0	0.00	0	0.00	0	0	0.00
380 PURCHASED SERVICES	211,881	251,441	3,737,000	0.00	3,315,000	0.00	3,315,000	3,315,000	0.00
300 PURCHASED SERVICES	**212,008**	**251,441**	**3,737,000**	**0.00**	**3,315,000**	**0.00**	**3,315,000**	**3,315,000**	**0.00**
510 LAND ACQUISITION	0	0	2,337,030	0.00	0	0.00	0	0	0.00
530 MAJOR IMPRVT OTH THAN BLD	216,336	47,524	0	0.00	0	0.00	0	0	0.00
540 DEPRECIABLE EQUIPMENT	0	5,324	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	**216,336**	**52,848**	**2,337,030**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640 DUES/FEES/MEMBERSHIP	9,542	8,165	0	0.00	0	0.00	0	0	0.00
600 OTHER OBJECTS	**9,542**	**8,165**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 4120 SITE ACQ & DEVELOPMNT SRV	**437,885**	**312,454**	**6,074,030**	**0.00**	**3,315,000**	**0.00**	**3,315,000**	**3,315,000**	**0.00**
Function 4150 BLDG ACQ/CONTR & IMPRVMT									
130 ADDITIONAL SALARY	0	13,738	0	0.00	0	0.00	0	0	0.00
100 SALARIES	**0**	**13,738**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
210 PUBLIC EMPLOYEES RETIREMENT	0	3,453	0	0.00	0	0.00	0	0	0.00
220 F I C A	0	1,051	0	0.00	0	0.00	0	0	0.00
230 OTHER REQUIRED PAYROLL COSTS	0	78	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	**0**	**4,583**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
320 PROPERTY SERVICES	81,633	2,169	0	0.00	0	0.00	0	0	0.00
350 COMMUNICATION	6,157	1,490	0	0.00	0	0.00	0	0	0.00
380 PURCHASED SERVICES	202,682	275,820	0	0.00	500,000	0.00	500,000	500,000	0.00
300 PURCHASED SERVICES	**290,472**	**279,478**	**0**	**0.00**	**500,000**	**0.00**	**500,000**	**500,000**	**0.00**
410 CONSUMABLE SUPPLIES AND MATERIALS	646	0	0	0.00	0	0.00	0	0	0.00
460 NON-CONSUMABLE ITEMS	0	14,590	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	**646**	**14,590**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
520 MAJOR BLDG ACQUISITION	1,021,598	4,878,725	4,300,000	0.00	4,200,000	0.00	4,200,000	4,200,000	0.00
530 MAJOR IMPRVT OTH THAN BLD	14,455	1,415,583	3,046,397	0.00	3,698,230	0.00	3,698,230	3,698,230	0.00
540 DEPRECIABLE EQUIPMENT	752,565	1,600,318	0	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	**1,788,618**	**7,894,626**	**7,346,397**	**0.00**	**7,898,230**	**0.00**	**7,898,230**	**7,898,230**	**0.00**
640 DUES/FEES/MEMBERSHIP	25,799	11,736	0	0.00	0	0.00	0	0	0.00
670 TAXES & LICENSES	0	9,784	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
600	**OTHER OBJECTS**	**25,799**	**21,519**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 4150	**BLDG ACQ/CONTR & IMPRVMT**	**2,105,535**	**8,228,534**	**7,346,397**	**0.00**	**8,398,230**	**0.00**	**8,398,230**	**8,398,230**	**0.00**
Function 4190	**OTHER FACILITIES/ACQ/CONT**									
112	CLASSIFIED/CONF SALARIES	20,169	22,030	22,653	0.50	0	0.00	0	0	0.00
100	**SALARIES**	**20,169**	**22,030**	**22,653**	**0.50**	**0**	**0.00**	**0**	**0**	**0.00**
210	PUBLIC EMPLOYEES RETIREMENT	1,613	4,146	6,001	0.00	0	0.00	0	0	0.00
220	F I C A	1,543	1,685	1,733	0.00	0	0.00	0	0	0.00
230	OTHER REQUIRED PAYROLL COSTS	120	659	953	0.00	0	0.00	0	0	0.00
240	HEALTH INSURANCE	3,960	4,262	9,264	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COST**	**7,236**	**10,753**	**17,950**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
320	PROPERTY SERVICES	11,759	0	0	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	809	0	0	0.00	0	0.00	0	0	0.00
380	PURCHASED SERVICES	198,771	60,163	0	0.00	0	0.00	0	0	0.00
300	**PURCHASED SERVICES**	**211,339**	**60,163**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	489	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	1,266,804	4,983	958,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	19,518	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE UNDER 5000	0	86,158	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**1,286,811**	**91,141**	**958,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
530	MAJOR IMPRVT OTH THAN BLD	102,652	0	0	0.00	0	0.00	0	0	0.00
540	DEPRECIABLE EQUIPMENT	110,818	1,407	0	0.00	0	0.00	0	0	0.00
550	COMPUTER HARDWARE OVER 5000	4,231,213	1,469,722	2,000,000	0.00	2,602,000	0.00	2,602,000	2,602,000	0.00
500	**CAPITAL OUTLAY**	**4,444,683**	**1,471,129**	**2,000,000**	**0.00**	**2,602,000**	**0.00**	**2,602,000**	**2,602,000**	**0.00**
640	DUES/FEES/MEMBERSHIP	120,110	0	0	0.00	0	0.00	0	0	0.00
600	**OTHER OBJECTS**	**120,110**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 4190	**OTHER FACILITIES/ACQ/CONT**	**6,090,347**	**1,655,216**	**2,998,603**	**0.50**	**2,602,000**	**0.00**	**2,602,000**	**2,602,000**	**0.00**
Major Function 4000	**Facilities Acquisition and Construction**	8,633,768	10,196,204	16,419,030	0.50	14,315,230	0.00	14,315,230	14,315,230	0.00
Function 5200	**TRANSFERS OF FUNDS**									
710	FUND MODIFICATIONS	516,479	506,869	506,970	0.00	506,770	0.00	506,770	506,770	0.00
700	**TRANSFERS**	**516,479**	**506,869**	**506,970**	**0.00**	**506,770**	**0.00**	**506,770**	**506,770**	**0.00**
Total Function 5200	**TRANSFERS OF FUNDS**	**516,479**	**506,869**	**506,970**	**0.00**	**506,770**	**0.00**	**506,770**	**506,770**	**0.00**

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Major Function 5000 Other Uses	516,479	506,869	506,970	0.00	506,770	0.00	506,770	506,770	0.00
Function 7000 UNAPPRO ENDING FUND BAL									
820 RESERVED FOR NEXT YEAR	23,834,219	14,521,047	0	0.00	0	0.00	0	0	0.00
800 OTHER USES OF FUNDS	**23,834,219**	**14,521,047**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 7000 UNAPPRO ENDING FUND BAL	**23,834,219**	**14,521,047**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 7000 UNAPPRO ENDING FUND BAL	23,834,219	14,521,047	0	0.00	0	0.00	0	0	0.00
Total Fund 400 CAPITAL PROJECTS FUND	32,984,465	25,224,119	16,926,000	0.50	14,822,000	0.00	14,822,000	14,822,000	0.00

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 600 INSURANCE RESERVE FUND									
Function 1111 PRIMARY PROGRAMS									
230 OTHER REQUIRED PAYROLL COSTS	14,501	3,287	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	**14,501**	**3,287**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1111 PRIMARY PROGRAMS	**14,501**	**3,287**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1121 MIDDLE SCHOOL PROGRAMS									
230 OTHER REQUIRED PAYROLL COSTS	20,495	10,168	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	**20,495**	**10,168**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1121 MIDDLE SCHOOL PROGRAMS	**20,495**	**10,168**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1131 HIGH SCHOOL PROGRAMS									
230 OTHER REQUIRED PAYROLL COSTS	6,348	6,633	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	**6,348**	**6,633**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1131 HIGH SCHOOL PROGRAMS	**6,348**	**6,633**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1132 HS EXTRA CURRICULAR PRGMS									
230 OTHER REQUIRED PAYROLL COSTS	153	258	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	**153**	**258**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1132 HS EXTRA CURRICULAR PRGMS	**153**	**258**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1220 RSTRCTVE PRGMS STU W/DISB									
230 OTHER REQUIRED PAYROLL COSTS	1,170	3,585	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	**1,170**	**3,585**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1220 RSTRCTVE PRGMS STU W/DISB	**1,170**	**3,585**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1250 LESS RSTR PRGMS STU W/DIS									
230 OTHER REQUIRED PAYROLL COSTS	1,185	1,358	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	**1,185**	**1,358**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1250 LESS RSTR PRGMS STU W/DIS	**1,185**	**1,358**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1272 TITLE IA PRIM READ PRGM									
230 OTHER REQUIRED PAYROLL COSTS	14,787	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
200 ASSOCIATED PAYROLL COST	**14,787**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1272 TITLE IA PRIM READ PRGM	**14,787**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1291 ENGL LANG LEARN/TRANSLAT									
230 OTHER REQUIRED PAYROLL COSTS	15,407	472	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	**15,407**	**472**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1291 ENGL LANG LEARN/TRANSLAT	**15,407**	**472**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1299 OTHER DESIGNATED PROGRAMS									
230 OTHER REQUIRED PAYROLL COSTS	8,787	2,179	290,000	0.00	290,000	0.00	290,000	290,000	0.00
200 ASSOCIATED PAYROLL COST	**8,787**	**2,179**	**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	**8,787**	**2,179**	**540,000**	**0.00**	**540,000**	**0.00**	**540,000**	**540,000**	**0.00**
Major Function 1000 Instruction	82,833	27,940	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	144	1,265	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	**144**	**1,265**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2110 ATTENDANCE AND SOCIAL WORK SERVICES	**144**	**1,265**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2120 GUIDANCE SRVCS DIRECTION									
230 OTHER REQUIRED PAYROLL COSTS	10,022	0	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	**10,022**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2120 GUIDANCE SRVCS DIRECTION	**10,022**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2220 EDUCATIONAL MEDIA SERVICES									
230 OTHER REQUIRED PAYROLL COSTS	0	3,312	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	**0**	**3,312**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2220 EDUCATIONAL MEDIA SERVICES	**0**	**3,312**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2240 INSTRUCTIONAL STAFF DVLP									
230 OTHER REQUIRED PAYROLL COSTS	1,735	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
200	**ASSOCIATED PAYROLL COST**	**1,735**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2240	**INSTRUCTIONAL STAFF DVLP**	**1,735**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2410	**OFFICE OF THE PRINC/ADM**									
230	OTHER REQUIRED PAYROLL COSTS	0	9,334	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COST**	**0**	**9,334**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	CONSUMABLE SUPPLIES AND MATERIALS	0	600	0	0.00	0	0.00	0	0	0.00
400	**SUPPLIES AND MATERIALS**	**0**	**600**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2410	**OFFICE OF THE PRINC/ADM**	**0**	**9,934**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2520	**FISCAL SERVICES**									
240	HEALTH INSURANCE	(3,548)	0	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COST**	**(3,548)**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
320	PROPERTY SERVICES	0	534	150,000	0.00	195,000	0.00	195,000	195,000	0.00
300	**PURCHASED SERVICES**	**0**	**534**	**150,000**	**0.00**	**195,000**	**0.00**	**195,000**	**195,000**	**0.00**
540	DEPRECIABLE EQUIPMENT	0	0	380,000	0.00	380,000	0.00	380,000	380,000	0.00
500	**CAPITAL OUTLAY**	**0**	**0**	**380,000**	**0.00**	**380,000**	**0.00**	**380,000**	**380,000**	**0.00**
Total Function 2520	**FISCAL SERVICES**	**(3,548)**	**534**	**530,000**	**0.00**	**575,000**	**0.00**	**575,000**	**575,000**	**0.00**
Function 2540	**OPERATION AND MAINT OF PLANT SERVICES**									
230	OTHER REQUIRED PAYROLL COSTS	1,878	0	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COST**	**1,878**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2540	**OPERATION AND MAINT OF PLANT SERVICES**	**1,878**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2550	**STUDENT TRANSPORTATION SERVICES**									
230	OTHER REQUIRED PAYROLL COSTS	1,715	0	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COST**	**1,715**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2550	**STUDENT TRANSPORTATION SERVICES**	**1,715**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2630	**INFORMATION SERVICES**									
230	OTHER REQUIRED PAYROLL COSTS	983	361	0	0.00	0	0.00	0	0	0.00
200	**ASSOCIATED PAYROLL COST**	**983**	**361**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Total Function 2630 INFORMATION SERVICES	**983**	**361**	**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**
Total Function 2640 STAFF SERVICES	**0**	**0**	**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	232,000	0.00	223,000	0.00	223,000	223,000	0.00
200 ASSOCIATED PAYROLL COST	**0**	**0**	**232,000**	**0.00**	**223,000**	**0.00**	**223,000**	**223,000**	**0.00**
Total Function 2690 OTH SUPPORT SRVS-CENTRAL	**0**	**0**	**232,000**	**0.00**	**223,000**	**0.00**	**223,000**	**223,000**	**0.00**
Major Function 2000 Support Services	12,930	15,406	823,600	0.00	859,600	0.00	859,600	859,600	0.00
Function 3100 Food Services									
230 OTHER REQUIRED PAYROLL COSTS	5,708	4,363	0	0.00	0	0.00	0	0	0.00
200 ASSOCIATED PAYROLL COST	**5,708**	**4,363**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
320 PROPERTY SERVICES	0	3,843	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	**0**	**3,843**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 3100 Food Services	**5,708**	**8,205**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 3300 COMMUNITY SERVICES									
230 OTHER REQUIRED PAYROLL COSTS	1,181	163	58,000	0.00	58,000	0.00	58,000	58,000	0.00
200 ASSOCIATED PAYROLL COST	**1,181**	**163**	**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	**1,181**	**163**	**158,000**	**0.00**	**158,000**	**0.00**	**158,000**	**158,000**	**0.00**
Major Function 3000 Enterprise and Community Services	6,890	8,369	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	1,369,721	1,423,550	0	0.00	0	0.00	0	0	0.00
800 OTHER USES OF FUNDS	**1,369,721**	**1,423,550**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 7000 UNAPPRO ENDING FUND BAL	**1,369,721**	**1,423,550**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Major Function 7000 UNAPPRO ENDING FUND BAL	1,369,721	1,423,550	0	0.00	0	0.00	0	0	0.00
Total Fund 600 INSURANCE RESERVE FUND	1,472,375	1,475,264	1,521,600	0.00	1,557,600	0.00	1,557,600	1,557,600	0.00

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 701 EARLY RETIREMENT PLAN FUND									
Function 2520 FISCAL SERVICES									
380 PURCHASED SERVICES	0	14,500	0	0.00	14,500	0.00	14,500	14,500	0.00
300 PURCHASED SERVICES	**0**	**14,500**	**0**	**0.00**	**14,500**	**0.00**	**14,500**	**14,500**	**0.00**
Total Function 2520 FISCAL SERVICES	**0**	**14,500**	**0**	**0.00**	**14,500**	**0.00**	**14,500**	**14,500**	**0.00**
Function 2700 SUPPL RETIREMENT PROGRAM									
116 SUPPL RETIREE STIPENDS	340,083	296,250	464,550	0.00	588,702	0.00	588,702	588,702	0.00
100 SALARIES	**340,083**	**296,250**	**464,550**	**0.00**	**588,702**	**0.00**	**588,702**	**588,702**	**0.00**
220 F I C A	24,939	21,479	22,821	0.00	42,401	0.00	42,401	42,401	0.00
230 OTHER REQUIRED PAYROLL COSTS	5	2	0	0.00	1,748	0.00	1,748	1,748	0.00
240 HEALTH INSURANCE	1,822,768	1,674,138	2,381,905	0.00	2,038,874	0.00	2,038,874	2,038,874	0.00
200 ASSOCIATED PAYROLL COST	**1,847,712**	**1,695,619**	**2,404,726**	**0.00**	**2,083,023**	**0.00**	**2,083,023**	**2,083,023**	**0.00**
Total Function 2700 SUPPL RETIREMENT PROGRAM	**2,187,795**	**1,991,869**	**2,869,276**	**0.00**	**2,671,725**	**0.00**	**2,671,725**	**2,671,725**	**0.00**
Major Function 2000 Support Services	2,187,795	2,006,369	2,869,276	0.00	2,686,225	0.00	2,686,225	2,686,225	0.00
Function 7000 UNAPPRO ENDING FUND BAL									
820 RESERVED FOR NEXT YEAR	3,162,419	2,944,937	2,000,000	0.00	2,000,000	0.00	2,000,000	2,000,000	0.00
800 OTHER USES OF FUNDS	**3,162,419**	**2,944,937**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**2,000,000**	**0.00**
Total Function 7000 UNAPPRO ENDING FUND BAL	**3,162,419**	**2,944,937**	**2,000,000**	**0.00**	**2,000,000**	**0.00**	**2,000,000**	**2,000,000**	**0.00**
Major Function 7000 UNAPPRO ENDING FUND BAL	3,162,419	2,944,937	2,000,000	0.00	2,000,000	0.00	2,000,000	2,000,000	0.00
Total Fund 701 EARLY RETIREMENT PLAN FUND	5,350,214	4,951,306	4,869,276	0.00	4,686,225	0.00	4,686,225	4,686,225	0.00

Requirements Report

	FY 2011-12	FY 2012-13	FY 2013-14 Current Budget	FY 2013-14 Current Budget FTE	FY 2014-15 Proposed Budget	FY 2014-15 Proposed FTE	Approved 2014-15	Adopted 2014-15	Adopted FTE
Fund 705 SCHOLARSHIP FUND									
Function 5200 TRANSFERS OF FUNDS									
710 FUND MODIFICATIONS	2,000	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
700 TRANSFERS	**2,000**	**0**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Total Function 5200 TRANSFERS OF FUNDS	**2,000**	**0**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Major Function 5000 Other Uses	2,000	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	209,608	210,817	0	0.00	0	0.00	0	0	0.00
800 OTHER USES OF FUNDS	**209,608**	**210,817**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 7000 UNAPPRO ENDING FUND BAL	**209,608**	**210,817**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 7000 UNAPPRO ENDING FUND BAL	209,608	210,817	0	0.00	0	0.00	0	0	0.00
Total Fund 705 SCHOLARSHIP FUND	211,608	210,817	25,000	0.00	25,000	0.00	25,000	25,000	0.00

Supplemental
Budget Information

OREGON REPORT CARD 2012-13

Tigard-Tualatin SD 23J

SUPERINTENDENT Ernie Brown

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FROM THE DISTRICT SUPERINTENDENT

Dear Parents and Community Members,

Here is the new Oregon Report Card for the Tigard-Tualatin School District. Our student demographics closely mirror the state's. Yet, at nearly every grade level—in both reading and math—Tigard-Tualatin's total student group outperformed their peers across Oregon.

We are especially proud of the outstanding graduation rate and strong academic growth at the high school level as well as the progress made by many of our schools toward closing the racial achievement gap. 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 teachers 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.

We will also be preparing students for the new Common Core State Standards and the Smarter Balanced Assessment that will be implemented next year.

Thank you,

Superintendent | Ernie Brown

DISTRICT PROFILE

ENROLLMENT	Total enrollment 2012-13	Change from previous year	Students attending 90% or more of enrolled days
Grades K - 3	3,781	+0.4%	90%
Grades 4 - 5	1,898	-3.6%	93%
Grades 6 - 8	2,927	-0.2%	85%
Grades 9 - 12	3,774	-0.4%	81%

STUDENT MOBILITY	2012-13	Previous three year average
Students transferring:		
Into district	3.9%	3.8%
Out of district	5.8%	5.5%

SELECT DEMOGRAPHICS (2012-13)	Grades K - 3	Grades 4 - 5	Grades 6 - 8	Grades 9 - 12
English Learners	24%	24%	22%	17%
Economically disadvantaged	39%	39%	37%	31%
Students with disabilities	9%	12%	12%	11%
Number of different languages spoken	54	36	44	45

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	Change from previous year
Grades K - 3	25.5	+0.4
Grades 4 - 5	28.9	+0.1

TEACHER PROFICIENCY	2012-13
Percentage of highly qualified teachers (as defined by the federal government)	98.80%

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.

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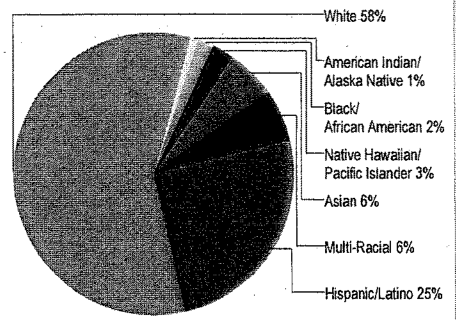
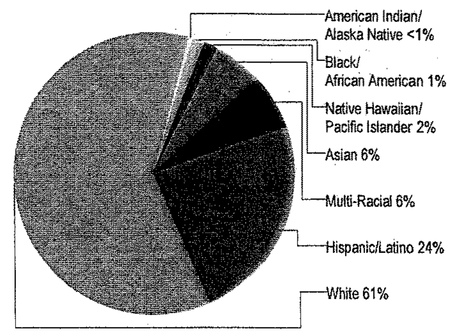
DISTRICT PROFILE (CONTINUED)

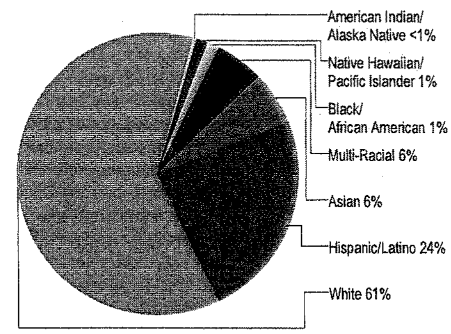
GRADES K - 3 STUDENTS



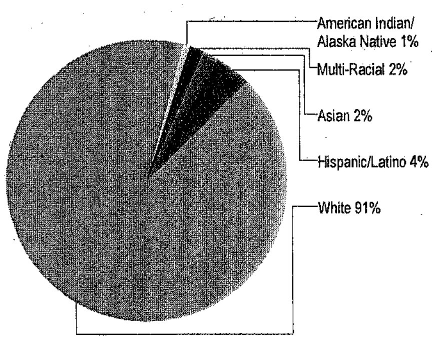
GRADES 4 - 5 STUDENTS



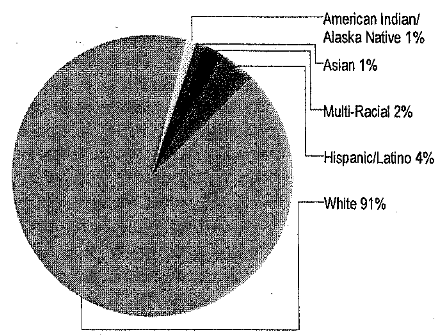
GRADES 6 - 8 STUDENTS



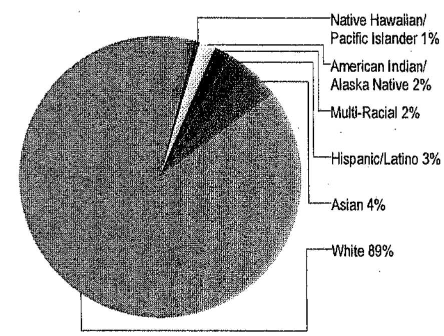
GRADES K - 3 STAFF



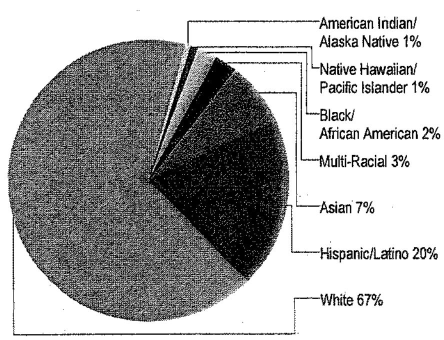
GRADES 4 - 5 STAFF



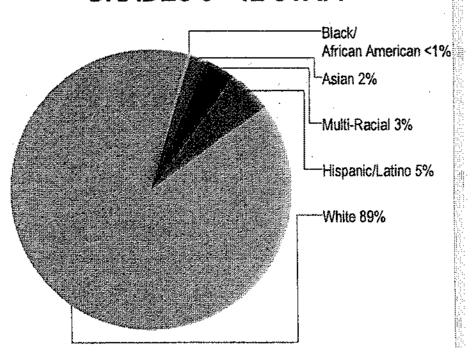
GRADES 6 - 8 STAFF



GRADES 9 - 12 STUDENTS



GRADES 9 - 12 STAFF



PER PUPIL SPENDING	2012-13	2011-12	2010-11	2009-10	2008-09
District	$10,274	$9,359	$9,187	$9,089	$9,099
State	$9,903	$9,366	$9,363	$9,275	$9,392

Oregon's quality education model (QEM) suggests adequate per pupil funding should be $11,970 in 2012-13. (Statewide average) 2012-13 data reflects budgeted not actual.

FUNDING SOURCES	District funding derived from the below sources
Local taxes and fees	51%
State funds	41%
Federal funds	7%

SEISMIC SAFETY RATING

For a detailed report for each school, please visit:
www.oregongeology.com/sub/projects/rvs/county/county-sites.htm

EXPULSIONS & SUSPENSIONS	Expulsions	Suspensions
Total Students	57	650
American Indian/Alaska Native	*	6
Asian	*	20
Black/African American	*	18
Hispanic/Latino	28	246
Native Hawaiian/Pacific Islander	*	13
White	24	317
Multi-Racial	*	30

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OREGON REPORT CARD 2012-13

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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

Reading (■ Did not meet ☐ Met ☐ Exceeded)

	District Performance (%) 2009-10	District Performance (%) 2010-11	District Performance (%) 2011-12	District Performance (%) 2012-13	Oregon Performance (%) 2012-13	Like-District Average (%) 2012-13
Students in grades 3 - 5	90.6	91.2	81.1	82.5	71.0	73.4
Exceeded	45.8	46.9	37.0	38.0	28.5	32.5
Met	44.7	44.3	44.1	44.5	42.4	40.9
Did not meet	9.4	8.8	18.9	17.5	29.0	26.6
Students in grades 6 - 8	81.5	83.7	75.8	71.8	69.1	70.1
Exceeded	33.8	34.9	28.5	24.1	20.8	22.6
Met	47.7	48.7	47.4	47.7	48.3	47.5
Did not meet	18.5	16.3	24.2	28.2	30.9	29.9
Students in grade 11	81.1	88.0	87.7	91.0	85.7	85.2
Exceeded	21.3	21.9	24.9	29.5	21.2	22.2
Met	59.8	66.1	62.8	61.5	64.5	63.1
Did not meet	18.9	12.0	12.3	9.0	14.3	14.8

Note new cut scores in 2011-12.

Mathematics (■ Did not meet ☐ Met ☐ Exceeded)

	District Performance (%) 2009-10	District Performance (%) 2010-11	District Performance (%) 2011-12	District Performance (%) 2012-13	Oregon Performance (%) 2012-13	Like-District Average (%) 2012-13
Students in grades 3 - 5	86.9	72.8	71.4	71.0	62.1	65.7
Exceeded	41.6	38.0	37.5	38.3	27.8	31.9
Met	45.2	34.8	33.9	32.7	34.3	33.8
Did not meet	13.1	27.2	28.6	29.0	37.9	34.3
Students in grades 6 - 8	82.2	68.6	66.8	63.2	62.1	62.8
Exceeded	43.5	29.0	28.6	25.8	20.3	23.5
Met	38.7	39.6	38.2	37.4	41.7	39.2
Did not meet	17.8	31.4	33.2	36.8	37.9	37.2
Students in grade 11	67.4	78.6	77.8	76.5	70.1	69.6
Exceeded	23.9	23.7	19.3	13.8	7.5	8.8
Met	43.5	54.9	58.6	62.7	62.6	60.8
Did not meet	32.6	21.4	22.2	23.5	29.9	30.4

Note new cut scores in 2010-11.

Writing (■ Did not meet ☐ Met ☐ Exceeded)

	District Performance (%) 2009-10	District Performance (%) 2010-11	District Performance (%) 2011-12	District Performance (%) 2012-13	Oregon Performance (%) 2012-13	Like-District Average (%) 2012-13
Students in grade 11	70.4	76.8	76.2	61.9	61.0	63.3
Exceeded	6.2	5.9	7.8	7.8	6.4	6.4
Met	64.2	70.9	68.4	54.2	54.6	56.8
Did not meet	29.6	23.2	23.8	38.1	39.0	36.7

Science (■ Did not meet ☐ Met ☐ Exceeded)

	District Performance (%) 2009-10	District Performance (%) 2010-11	District Performance (%) 2011-12	District Performance (%) 2012-13	Oregon Performance (%) 2012-13	Like-District Average (%) 2012-13
Students in grade 5	85.0	84.9	73.8	80.0	68.1	69.9
Exceeded	33.2	32.2	24.7	21.9	16.0	18.2
Met	51.8	52.7	49.1	58.1	52.1	51.7
Did not meet	15.0	15.1	26.2	20.0	31.9	30.1
Students in grade 8	77.2	79.4	74.1	73.9	67.1	66.0
Exceeded	28.6	28.8	22.1	17.7	13.5	13.6
Met	48.6	50.5	51.9	56.2	53.6	52.4
Did not meet	22.8	20.6	25.9	26.1	32.9	34.0
Students in grade 11	70.5	77.4	72.6	66.3	64.2	63.2
Exceeded	27.7	29.2	29.4	14.5	13.4	14.1
Met	42.8	48.2	43.1	51.9	50.8	49.2
Did not meet	29.5	22.6	27.4	33.7	35.8	36.8

Note new cut scores in 2011-12.

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

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

OREGON REPORT CARD 2012-13

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OUTCOMES WHAT ARE STUDENTS ACHIEVING IN HIGH SCHOOL?

		District Performance (%) 2009-10	2010-11	2011-12	District Performance (%) 2012-13	Oregon Performance (%) 2012-13	Like-District Average (%) 2012-13
COLLEGE AND CAREER READINESS	Students preparing for college and careers.						
	Freshmen on track to graduate within 4 years	*	86.3	87.9	86.7	*	*
	Students taking SAT	38.8	35.4	34.8	32.3	34.2	32.0

		District Performance (%) 2008-09	2009-10	2010-11	District Performance (%) 2011-12	Oregon Performance (%) 2011-12	Like-District Average (%) 2011-12
GRADUATION RATE	Students graduating with a regular diploma within four years of entering high school.						
	Overall graduation rate	80.9	81.2	82.5	81.2	68.4	66.2
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	NA	88.3	91.2	92.0	80.5	73.4
DROPOUT RATE	Students who dropped out during the school year and did not re-enroll.						
	Overall dropout rate	2.1	2.2	1.5	1.6	3.4	3.6

		District Performance (%) 2007-08	2008-09	2009-10	District Performance (%) 2010-11	Oregon Performance (%) 2010-11	Like-District Average (%) 2010-11
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	NA	73.1	74.5	71.9	61.1	63.6

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
All Students			
On Track	86.7	--	--
Graduation	81.2	68.4	+12.8
Completion	92.0	80.5	+11.5
Dropout	1.6	3.4	-1.8
Economically Disadvantaged			
On Track	72.3	--	--
Graduation	69.2	61.1	+8.1
Completion	83.1	76.7	+6.4
Dropout	2.1	3.0	-0.9
English Learners			
On Track	54.7	--	--
Graduation	55.3	49.2	+6.1
Completion	75.0	64.1	+10.9
Dropout	3.5	5.1	-1.6
Students with Disabilities			
On Track	68.8	--	--
Graduation	48.0	38.2	+9.8
Completion	80.7	65.8	+14.9
Dropout	2.3	4.8	-2.5
Talented and Gifted			
On Track	>95	--	--
Graduation	96.0	90.9	+5.1
Completion	99.4	95.9	+3.5
Dropout	0.2	0.4	-0.3

	District Performance (%)	Oregon Performance (%)	District Compared to OR Average
American Indian/Alaska Native			
On Track	*	--	--
Graduation	55.6	50.8	+4.8
Completion	87.5	65.6	+21.9
Dropout	0.0	7.7	-7.7
Asian			
On Track	>95	--	--
Graduation	84.1	80.7	+3.4
Completion	95.3	85.9	+9.4
Dropout	0.4	0.9	-0.5
Black/African American			
On Track	71.4	--	--
Graduation	72.4	53.3	+19.1
Completion	83.3	70.5	+12.8
Dropout	2.0	5.9	-3.9
Hispanic/Latino			
On Track	68.3	--	--
Graduation	67.1	59.5	+7.6
Completion	81.0	71.1	+9.9
Dropout	3.0	4.5	-1.6
Multi-Racial			
On Track	82.1	--	--
Graduation	84.0	69.1	+14.9
Completion	95.7	84.9	+10.8
Dropout	0.0	3.3	-3.3

	District Performance (%)	Oregon Performance (%)	District Compared to OR Average
Native Hawaiian/Pacific Islander			
On Track	*	--	--
Graduation	50.0	66.2	-16.2
Completion	66.7	82.4	-15.7
Dropout	6.7	3.8	+2.9
White			
On Track	92.1	--	--
Graduation	85.1	71.2	+13.9
Completion	94.6	83.2	+11.4
Dropout	1.4	3.0	-1.6
Female			
On Track	86.9	--	--
Graduation	86.9	72.9	+14.0
Completion	93.5	83.3	+10.2
Dropout	1.0	2.8	-1.8
Male			
On Track	86.6	--	--
Graduation	75.7	64.3	+11.4
Completion	90.5	78.0	+12.5
Dropout	2.2	3.9	-1.7

On-Track data is based on the 2012-13 school year; all other data is based on the 2011-12 school year.

On Track Data in the Student Group Outcomes section was provided by local schools and districts and was not verified by the Oregon Department of Education.

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OREGON REPORT CARD 2012-13

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CURRICULUM & LEARNING ENVIRONMENT

SCHOOL READINESS

Elementary Schools
- Headstart Programs at 5 schools
- School-Based Health Center
- RTI/EBIS early identification and support for struggling students
- School Counselors/Psychologists

Middle Schools
- School-Based Health Center
- Mental Health Care Coordinators
- School Counselors/Psychologists
- EBIS/PBS identification and support for struggling students

High Schools
- School-Based Health Center
- Mental Health Care Coordinators
- School Counselors/Psychologists
- EBIS/PBS identification and support for struggling students

ACADEMIC SUPPORT

Elementary Schools
- Extended Day program
- ELL program for English Language Learners
- Special Education program for students with disabilities
- Reading tutors and targeted reading interventions

Middle Schools
- 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

High Schools
- 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
- Talented and Gifted Program
- Spanish/English Dual Language Programs at 2 schools
- Afterschool arts/activity programs

Middle Schools

WORLD LANGUAGE COURSES
- Spanish

SPECIAL PROGRAMS
- Talented and Gifted program in individual classrooms
- Geometry for advanced math students
- Electives including technology, music, arts

High Schools

WORLD LANGUAGE COURSES
- Spanish
- French
- Japanese

HONORS & 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

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CURRICULUM & LEARNING ENVIRONMENT CONTINUED . . .

CAREER & TECHNICAL EDUCATION

Middle Schools

- Industrial Arts
- Technology Classes
- Robotics

High Schools

- Automotive Technology
- Partnership with Plumbers and Steamfitters Local 290
- Accounting/engineering classes
- Web Development/Computer Graphics
- Early Childhood Education

EXTRACURRICULAR ACTIVITIES

Elementary Schools

- After school arts and interest classes
- Music and grade level performances
- Family math, art and reading nights
- School gardens

Middle Schools

- 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 2012-13 data.

	Priority	Focus	Model
Number of Elementary Schools	0	0	2
Number of Middle Schools	0	0	0
Number of High Schools	0	0	0

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.

Focus Schools are high poverty schools that were ranked in the bottom 5% -15% of Title I-A schools in the state with a significant achievement gap based on Oregon's rating formula. These schools need additional support in closing the achievement gap among historically underserved student populations.

Model Schools are high poverty schools that were ranked in the top 5% of Title I-A schools in the state based on Oregon's rating formula. These schools serve as models of successful student outcomes.

Tigard-Tualatin School District 23J
FY 2014-15 Adopted Budget
Estimates of Personal Services Cost by Employee Group

Fund	Employee Group	2014-15 Adopted Budget Personnel Services Total Cost	2014-15 Adopted Budget FTE
General Fund	Licensed	65,420,313	619.27
	Classified	20,288,241	305.16
	Administrative	5,228,057	29.87
	Managerial and Confidential	1,463,007	12.12
		92,399,618	966.42
Food Service Fund	Classified	1,464,429	27.93
	Managerial and Confidential	146,062	1.00
		1,610,490	28.93
Scrip Service Center Fund	Classified	153,346	1.75
Community Building and Grounds Use Fund	Classified	110,506	1.50
Federal Grants Fund	Licensed	2,266,123	22.38
	Classified	919,324	14.79
	Administrative	76,313	0.43
	Managerial and Confidential	185,399	1.55
		3,447,158	39.15
State, County, and Local Grants Fund	Licensed	729,555	7.09
	Classified	223,109	3.39
	Administrative	36,676	0.20
	Managerial and Confidential	193,476	1.33
		1,182,817	12.01
Total All Funds		98,903,936	1,049.76

Tigard-Tualatin School District 23J
FY 2014-15 Adopted Budget
Estimates of Personal Services Cost by Program

Fund	Activity	2014-15 Adopted Budget Personal Services Total Cost	FTE
General Fund	Elementary K-5	24,219,186	229.97
	Middle School Programs	11,805,829	111.84
	High School Programs	15,722,720	147.32
	High School Extracurricular	409,761	3.88
	Programs for Talented and Gifted	270,743	2.50
	Restrictive Programs for Students with Disabilities	1,056,733	12.01
	Less Restrictive Programs for Students with Disabilities	7,676,402	106.74
	Remediation	542,588	5.00
	Alternative Education	1,824,629	23.49
	English Second Language Programs	3,770,477	43.41
	Other Programs	114,812	0.95
	Attendance and Social Work Services	1,023,908	17.34
	Guidance Services	3,981,489	39.93
	Health Services	382,572	4.00
	Speech Pathology and Audiology Services	120,854	1.00
	Service Direction, Student Support Services	365,552	2.70
	Improvement of Instruction Services	800,026	7.35
	Educational Media Services	1,472,690	18.00
	Assessment and Testing Services	193,488	2.00
	Instructional Staff Development	125,823	0.77
	Executive Administration Services	345,491	2.00
	Office of the Principal Services	7,186,860	70.87
	Direction of Business Support Services	270,282	2.00
	Fiscal Services	982,790	10.00
	Operation and Maintenance of Plant Services	4,811,235	63.74
	Student Transportation Services	1,322,244	21.25
	Internal Services	309,746	3.80
	Information Services	166,560	1.75
	Staff Services	525,848	4.50
	Technology Services	431,403	4.00
	Food Services	4,806	0.06
	Community Services	104,764	1.25
	Custody and Care of Children Services	57,308	1.00
		92,399,618	966.42

Fund	Activity	2014-15 Adopted Budget Personal Services Total Cost	FTE
Food Service Fund	Food Services	1,610,490	28.93
Scrip Service Center Fund	Community Services	153,346	1.75
Community Building and Grounds Use Fund	Community Services	110,506	1.50
Federal Grants Fund	Restrictive Programs for Students with Disabilities	486,250	5.56
	Less Restrictive Programs for Students with Disabilities	685,055	7.00
	Title IA/D	823,646	11.11
	English Second Language Programs	18,796	0.25
	Other Programs	119,610	1.55
	Guidance Services	267,381	2.97
	Speech Pathology and Audiology Services	285,055	2.81
	Other Student Treatment Services	208,719	2.50
	Service Direction, Student Support Services	53,314	0.40
	Improvement of Instruction Services	231,273	2.30
	Instructional Staff Development	120,921	1.00
	Operation and Maintenance of Plant Services	27,482	0.20
	Planning, Research, Development Services	89,068	1.00
	Community Services	30,587	0.50
		3,447,158	39.15
State, County, and Local Grants Fund	Elementary K-5	14,895	0.31
	High School Extracurricular	71,449	1.00
	Restrictive Programs for Students with Disabilities	90,740	0.84
	Remediation	37,409	0.50
	Other Programs	133,697	1.73
	Guidance Services	78,280	0.76
	Service Direction, Student Support Services	19,370	0.10
	Instructional Staff Development	611,627	5.60
	Planning, Research, Development Services	23,379	0.17
	Technology Services	101,971	1.00
		1,182,817	12.01
Total All Funds		98,903,936	1,049.76

2014-2015 LICENSED SALARY SCHEDULE
TIGARD-TUALATIN SCHOOL DISTRICT 23J

BENEFITS INCLUDE PERS PICKUP based on 190 Contract Days

RANGE STEP	A BA	B BA+24	C BA+45	D MA BA+60	E MA+20 BA+80	F MA+40 BA+100	RANGE 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

	CLASSIFICATION	CURRENT 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