

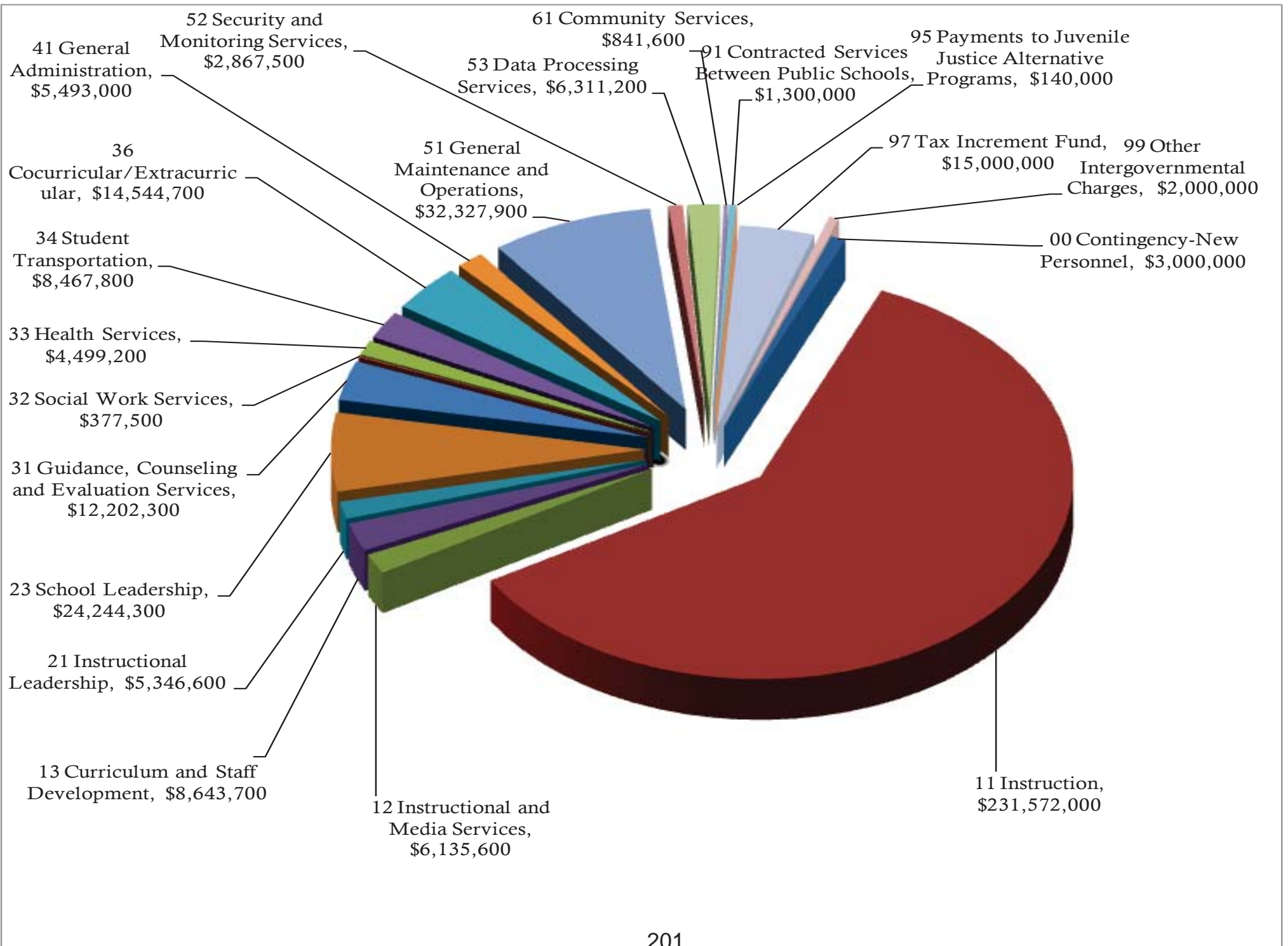
# 2014-15 BUDGET

## PROJECTED EXPENDITURES AND REVENUE APRIL 2014

## 2014-15 Projected Budget Summary by Function Code with 3% Salary Increase

Function	2013-14 Adopted	2014-15 Projected	
00 Contingency-New Personnel		\$ 3,000,000	
11 Instruction	\$ 206,924,300	\$ 231,572,000	
12 Instructional and Media Services	\$ 5,383,600	\$ 6,135,600	
13 Curriculum and Staff Development	\$ 7,971,200	\$ 8,643,700	
21 Instructional Leadership	\$ 4,562,400	\$ 5,346,600	
23 School Leadership	\$ 21,389,700	\$ 24,244,300	
31 Guidance, Counseling and Evaluation Services	\$ 10,524,200	\$ 12,202,300	
32 Social Work Services	\$ 363,100	\$ 377,500	
33 Health Services	\$ 3,783,500	\$ 4,499,200	
34 Student Transportation	\$ 7,595,200	\$ 8,467,800	
36 Cocurricular/Extracurricular	\$ 13,371,100	\$ 14,544,700	
41 General Administration	\$ 5,817,200	\$ 5,493,000	
51 General Maintenance and Operations	\$ 29,440,200	\$ 32,327,900	
52 Security and Monitoring Services	\$ 2,573,100	\$ 2,867,500	
53 Data Processing Services	\$ 5,666,700	\$ 6,311,200	
61 Community Services	\$ 784,100	\$ 841,600	
91 Contracted Services Between Public Schools	\$ 1,300,000	\$ 1,300,000	
95 Payments to Juvenile Justice Alternative Program	\$ 140,000	\$ 140,000	
97 Tax Increment Fund	\$ 15,000,000	\$ 15,000,000	
99 Other Intergovernmental Charges	\$ 1,700,000	\$ 2,000,000	
	\$ 344,289,600	\$ 385,314,900	11.92%

Increases in the budget include the costs of opening 5 new campuses (including approximately \$16M for new personnel), an estimated 3% increase in employee compensation, approximately \$3.4M in requested funds beyond the initial allocation, approximately \$3.3M allocated for the District's contribution to the Teacher Retirement System, and approximately \$2.1M for capital outlay expenses. The projected budget also includes allocations of \$4.1M for additional classroom teachers and \$3.0M allocated for additional departmental personnel to address growth in the district.



**This represents the aggregated, detailed budget projections based on appropriate object codes.**

<b>Budget Summary by Object Code</b>		
	<b>2013-14</b>	<b>2014-15 Projected</b>
<b>61XX--PAYROLL COSTS</b>		
611X-Teachers and Other Professional Personnel	\$ 209,076,584	\$ 238,127,176
612X-Support Personnel	\$ 35,697,395	\$ 37,211,668
613X-Employee Allowances	\$ 48,300	\$ 48,300
614X-Employee Benefits	\$ 33,162,673	\$ 38,577,960
<b><i>Total Payroll Costs</i></b>	<b>\$ 277,984,952</b>	<b>\$ 313,965,104</b>

This represents the aggregated, detailed budget projections based on appropriate object codes.

**Budget Summary by Object Code**

	<b>2013-14</b>	<b>2014-15 Projected</b>
<b>62XX--PROFESSIONAL AND CONTRACTED SERVICES</b>		
621X Professional Services	\$ 2,400,478	\$ 2,730,078
622X-Tuition and Transfer Payments	\$ 1,580,000	\$ 1,580,000
623X-Education Service Centers	\$ 185,700	\$ 209,100
624X-Contracted Maintenance and Repair Services	\$ 2,504,710	\$ 3,026,560
625X-Utilities	\$ 10,819,114	\$ 11,812,144
626X-Rentals/Operating Leases	\$ 242,870	\$ 412,513
629X-Miscellaneous Contracted Services	\$ 8,552,805	\$ 9,933,324
<b><i>Total Professional and Contracted Services</i></b>	<b>\$ 26,285,677</b>	<b>\$ 29,703,719</b>

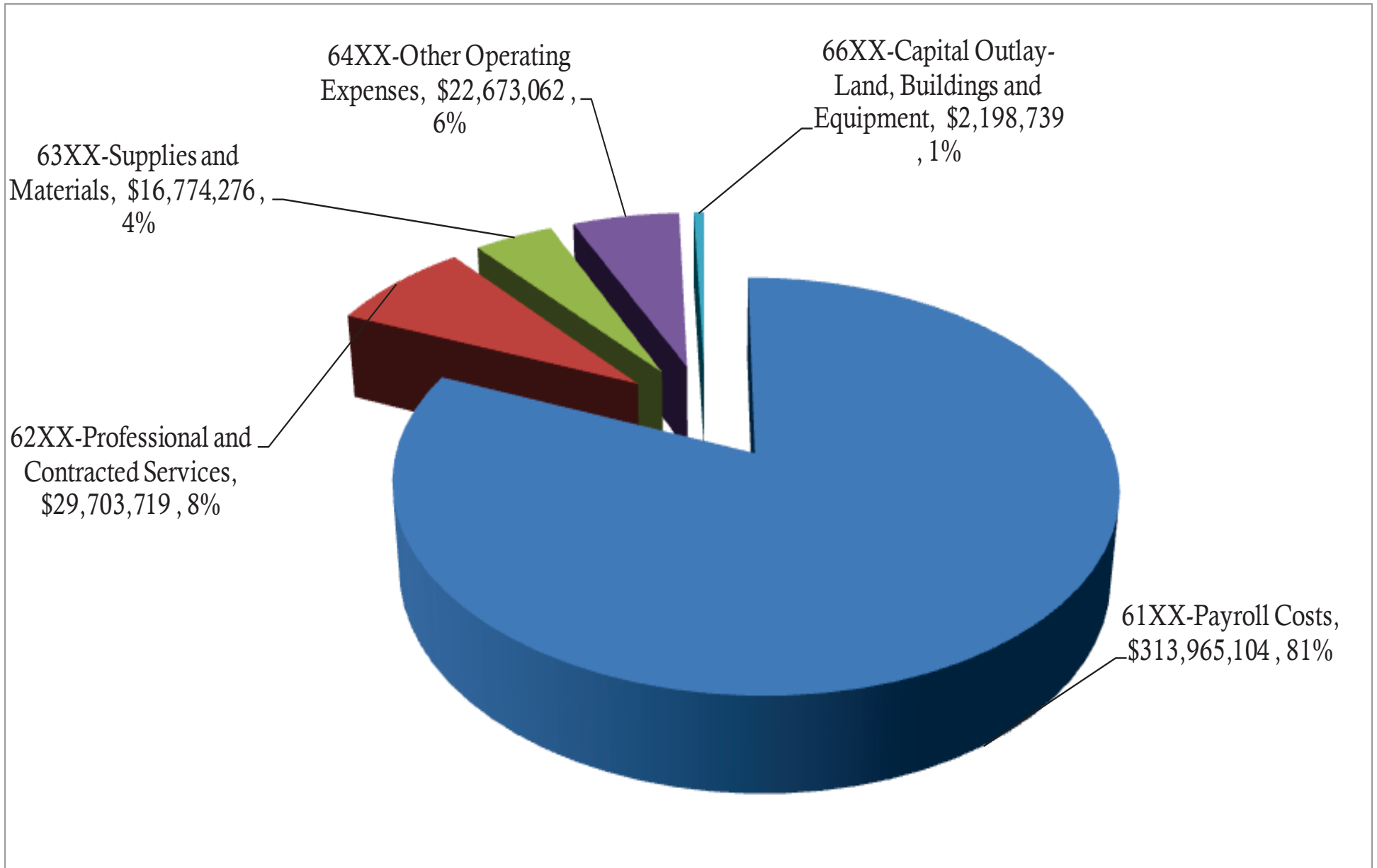
<b>This represents the aggregated, detailed budget projections based on appropriate object codes.</b>		
<b>Budget Summary by Object Code</b>		
	<b>2013-14</b>	<b>2014-15 Projected</b>
<b>63XX--SUPPLIES AND MATERIALS</b>		
631X-Supplies and Materials for Maintenance and/or Operations	\$ 4,214,630	\$ 4,684,051
632X-Textbooks and Other Reading Materials	\$ 1,023,859	\$ 894,955
633X-Testing Materials	\$ 423,300	\$ 639,337
634X-Food Service and Other Resale Items	\$ -	\$ -
639X-Supplies and Materials--General	\$ 8,830,444	\$ 10,555,933
<b><i>Total Supplies and Materials</i></b>	<b>\$ 14,492,233</b>	<b>\$ 16,774,276</b>

<b>This represents the aggregated, detailed budget projections based on appropriate object codes.</b>		
<b>Budget Summary by Object Code</b>		
	<b>2013-14</b>	<b>2014-15 Projected</b>
<b>64XX--OTHER OPERATING EXPENSES</b>		
641X-Travel, Subsistence and Stipends	\$ 3,874,703	\$ 3,934,332
642X- Insurance and Bonding Costs	\$ 1,943,011	\$ 1,994,723
643X-Election Costs	\$ 50,000	\$ 50,000
649X-Miscellaneous Operating Costs	\$ 16,678,272	\$ 16,694,007
<b><i>Total Other Operating Expenses</i></b>	<b>\$ 22,545,986</b>	<b>\$ 22,673,062</b>

<p><b>This represents the aggregated, detailed budget projections based on appropriate object codes.</b></p>		
<p align="center"><b>Budget Summary by Object Code</b></p>		
	<p align="center"><b>2013-14</b></p>	<p align="center"><b>2014-15 Projected</b></p>
<p><b>66XX--CAPITAL OUTLAY-LAND, BUILDINGS AND EQUIPMENT</b></p>		
<p>663X-Furniture and Equipment</p>	<p>\$ 136,000</p>	<p>\$ 612,600</p>
<p>664X-Capital Assets--District Defined</p>	<p>\$ 2,444,752</p>	<p>\$ 1,186,139</p>
<p>665X-Capital Leases</p>	<p>\$ 400,000</p>	<p>\$ 400,000</p>
<p><b><i>Total Capital Outlay</i></b></p>	<p><b>\$ 2,980,752</b></p>	<p><b>\$ 2,198,739</b></p>



## 2014-15 Projected Budget by Major Object Code



## General Operating Revenue Estimates by Source @ \$1.04 Tax Rate

Local Taxes (Current Year)	\$	215,077,000
M&O Revenue from State	\$	135,826,000
Prior Year Collections and Penalties & Interest	\$	1,000,000
Ag Rollback Collections	\$	3,000,000
Other Local Revenue	\$	5,000,000
Tax Increment Refinancing Zone Funds	\$	15,000,000
TRS On-Behalf Funds	\$	11,000,000
Medicaid Reimbursement Revenue	\$	1,000,000
 Estimated Total Revenue	 \$	 386,903,000

