RECEIVED
JUL 08 2015
Assistant Superintendent
Finance and Operations

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786
Telephone (505) 827-5800
www.ped.state.nm.us

HANNA SKANDERA
SECRETARY OF EDUCATION

SUSANA MARTINEZ
GOVERNOR

July 1, 2015

MEMORANDUM

TO: Tom Burris
Chad Cole

FROM: Vincent Vigil

RE: **APPROVED OPERATING BUDGET FOR 2015–2016**

Pursuant to Section 22-8-11 NMSA 1978, the Public Education Department (PED) has approved the operating budget for ***Roswell*** for the 2015–2016 fiscal year. **Please print and review the budget that was approved in the Operating Budget Management System (OBMS).** Please contact me immediately if you find any discrepancies. If you are budgeting supplemental emergency funds, the funding level is contingent upon a mid-year financial analysis. Enclosed is a copy of your 2015–2016 910B-5.

Approved operating budgets may not be altered or amended except in compliance with Section 22-8-12 NMSA 1978, which requires an official public meeting of the board, as well as approval, by the PED for budget increases, decreases, or inter-function transfers. Although approval for intra-functions transfers is not required by the PED, these transfers still require local board approval. Section 22-8-11 requires the establishment of the budget authority prior to the expenditure of funds. Budget maintenance must occur throughout the fiscal year. Should you require assistance in this process, please contact me.

Your assistance in ensuring the timely submission of all required reports in the coming year is appreciated. Please remember that late reporting can jeopardize distribution of State Equalization Funds to your school district. If you are unclear about the late reporting policy, please contact me at (505) 827-3891.

Best wishes for a successful school year.

Enc. (2): Budget Signature Page
2015–2016 910B-5

cc: Hipolito "Paul" Aguilar, Deputy Secretary, Finance and Operations
John Wolfe, Director, School Budget and Finance Analysis Bureau

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MAY 20 2015

School Budget Bureau

APPROVAL OF THE SCHOOL DISTRICT OPERATING BUDGET
IN ACCORDANCE WITH SECTIONS 22-8-10, 22-8-11, AND 22-8-41, N.M.S.A., 1978 COMPILATION

The Budget for the school district named below is approved from ***July 1, 2015*** through ***June 30, 2016.***

This Operating Budget was approved at a scheduled local Board of Education meeting open to the public on May 12, 2015.

Peggy Brewer — Board President

Board Vice-President

Board Secretary

Board Member

Roben J. Sanchez — Board Member

Board Member

Board Member

Superintendent

District Business Manager

PED Program Consultant

PED Executive Budget Analyst

PED SBFAB Director

PED Deputy Cabinet Secretary Finance and Operations

COMMENTS:

RECEIVED

JUL 08 2015

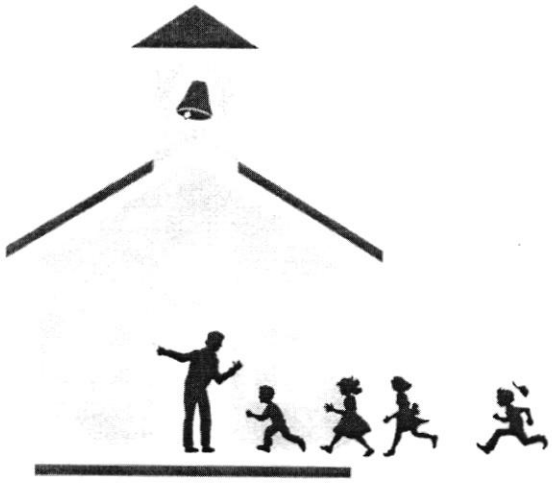
Assistant Superintendent
Finance and Operations

CODICIL(S) ATTACHED ☐ YES ☐ NO

CODICILS(S) REMOVED: _____

DATE CODICIL(S) REMOVED: _____

COUNTY: Chaves DISTRICT: Roswell PED # 004



Agenda

Board of Education Regular Meeting

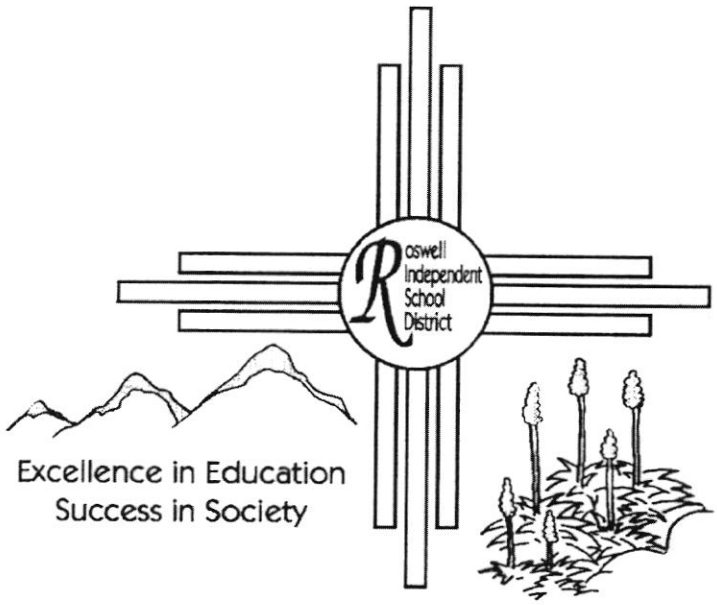
May 12, 2015 at 6:00 P.M.
Administrative & Educational Services Center
Board Room
300 N. Kentucky
Roswell, NM 88201

Dr. Peggy Brewer, Board President
Jim Waldrip, Board Vice President
Eloy Ortega, Board Secretary
Mackenzie Hunt, Board Member
Ruben Sanchez., Board Member

Tom Burris
Superintendent

Roswell Independent School District
300 N. Kentucky - P.O. Box 1437
Roswell, NM 88202
Phone: (575) 627-2500

Excellence in Education - Success in Society



Roswell Independent School District Mission Statement

While embracing diversity through valued partnerships with families, students, staff and community, it is our mission to inspire, empower and educate each student to become successful life-long learners.

AGENDA

Roswell Independent School District Board of Education
Regular Meeting 6:00 p.m., May 12, 2015
AESC Board Room

I. MISSION STATEMENT/GOALS/PILLARS OF CHARACTER

II. OPENING EXERCISES

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Invocation
5. Adoption of Agenda with flexibility

III. RECOGNITION

1. The following student's from Sierra Middle School participated in the Vertical Launch Program, a joint venture between the NM Space Grant Consortium (at NMSU) and NASA . Pat Hynes, Director of NM Space Grant Consortium will say a few words before the certificates are given to the following students. Christina Ferguson will introduce the students.

Ariana Chavez
Dylan Tucker
Nicholas Rubio
Niam Cannon
Marina Alvarado
Cade Manzanares
Cody Shaw
Kamryn Campos
Drew Graham
Timothy Wyatt Arlet
Gabriele Asencio

IV. INQUIRIES AND GENERAL COMMENTS

Members of the audience may desire to bring up matters not published in the

agenda. No items concerning personnel matters may be discussed in session. Such matters will be submitted to the President of the Board in writing, copy to all members, for disposition. Speakers are requested to limit comments to five minutes and are asked to sign in before the meeting with the Executive Assistant to the Superintendent.

V. **REPORTS**

1. Superintendent's Report — Tom Burris

Good Evening Board Members

Good Evening Board Members

- Teacher Appreciation week was last week. We distributed Sam Glenn's book "The Gift of Attitude" to all staff. I have had several emails of appreciation.
- The recruiting season is over and we will now concentrate on transitioning new people into the open positions. I commend the middle and high schools for their efforts to schedule kids before the end of the year. Historically the schedules have not been built or populated until sometime in the summer. Having this process complete has given us an opportunity to review class sizes and re-assign teachers based on our projections and pre-registration.
- Cinco De Mayo brought severe weather and sightings of funnel clouds We have practiced tornado drills but no one I talked to can remember ever doing this for a real event. All schools were placed on lockdown and kids were taken into the halls for safety.

This Picture was taken at Sierra Middle School.

- We are interviewing for several administrative positions in the district. If interviews are complete and positions accepted I will update you at the board meeting.
- The end of the year is full of activities and field trips. I will try to attend as many as possible. We are all looking forward to graduation.

- The schools have participated in "Embracing the Badge" month in support of our police officers. Monday May 4th officers had lunch with elementary students at all 12 schools. May 11th is "wear blue" day across the district and May 18th the third and fourth graders will be making cards for the Police Departments.
- The Superintendent's Advisory Council will be meeting this week for the last time this year. We will be discussing the 2016-2017 calendar and the teacher evaluation among other items.
- The community arts program was held April 25 and it was awesome. There were kids participating in crafts, dance and several other activities. Thank You Cindy Simmons and the CLC staff.
- April 15 I attended the Xcel Customer & Community Xchange Breakfast. They presented information about electrical usage in our area and the projection of growth.

✓ 2. Construction Update — Chad Cole

✓ 3. Board Communications/New & Unfinished Business — Dr. Peggy Brewer

VI. ✓ **APPROVAL OF MINUTES**
Regular Board Meeting – April 14, 2015
Employee Discharge Hearing – April 17, 2015

VII. ✓ **CONSENT AGENDA**

1. Approve April Bills
2. Authorize May Bills
3. Approve BAR's:

004-000-1415-0104-I	Total Instructional Materials Sub-Fund
004-000-1415-0105-I	Total Instructional Materials Sub-Fund
004-000-1415-0106-I	Total Instructional Materials Sub-Fund
004-000-1415-0107-I	Total Instructional Materials Sub-Fund
004-000-1415-0108-M	Title I – IASA
004-000-1415-0109-M	Title I – IASA
004-000-1415-0110-M	Migrant Children Education

004-000-1415-0111-M	Migrant Children Education
004-000-1415-0112-M	Entitlement IDEA-B
004-000-1415-0113-M	IDEA-B "Risk Pool"
004-000-1415-0114-M	Immigrant Funding – Title III
004-000-1415-0115-I	Carl D Perkins Secondary – Current
004-000-1415-0116-M	Carl D Perkins Secondary - Current
004-000-1415-0117-I	Dual Credit Instructional Materials/HB2
004-000-1415-0118-T	PreK Initiative
004-000-1415-0119-I	Breakfast for Elementary Schools
004-000-1415-0120-I	Kindergarten – Three Plus
004-000-1415-0121-M	GRADS Plus
004-000-1415-0122-M	Operational
004-000-1415-0123-M	Operational
004-000-1415-0124-I	Food Services
004-000-1415-0125-I	Title XIX MEDICAID 3/21 Years
004-000-1415-0126-M	Bond Building
004-000-1415-0127-T	Capital Improvements SB-9
004-000-1415-0128-T	Debt Services
004-000-1415-0129-D	Early Intervention CYFD
004-000-1415-0130-I	Food Services
004-000-1415-0131-IB	Public School Capital Outlay

4. Approve Temporary Cash Transfers Temp. loans to Fed. fd.s until reimb. claims are paid

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END OF CONSENT AGENDA

VIII. **INFORMATION ITEMS**

✓ 1. Procurement and Contracts Presentation– Chris Thweatt

✓ 2. AED Protocol for the 2015-2016 SY – Erin Dodson

✓ 3. Title III Teacher Certification Program – Kenneth Bewley

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IX. **ACTION ITEMS**

✓ 1. RHS Charlie's Angels Dance Team Trip Request to Nationals in Florida, March 2016

✓ 2. UHS Trip Request to Skills USA National Competition in Louisville, KY

✓ 3. 2015-2016 Bilingual Application

FIN. ✓ 4. 2015-2016 RISD Operating Budget Approved by School Board 5-12-15

FIN. ✓ 5. 2015-2016 Sidney Gutierrez Middle School Operating Budget

HR ✓ 6. Addenda Schedule Addition (2nd Reading) Relocation Increment ($2,000)

HR ✓ 7. Addenda Schedule Deletion (2nd Reading) Remove: ① Strings ② Statistitian ③ Filmer

CLC ✓ 8. FAEA (Fine Arts Ed) Renewal Application

Instr. ✓ 9. Lexia Reading Intervention Program

Fin. ✓ 10. Molina Foundation Book Donation to Sunset Elementary $8,484.47 to Students 251 New children's books In celebration of "Day of the Child"

Supt. ✓ 11. Open Disclosure Documents – Calculus II (2nd Reading)

Procurement

Approved upon the review of the rubric by School Board President

✓ 12. RFA for Priority and Focus Schools, Title I School Improvement Funds

✓ 13. RFI #15-01 Managed Print Services for Network Printers

✓ 14. RFP #15-13 Speech and Language Pathology Services

✓ 15. RFP #15-14 Occupational Therapy Services

✓ 16. RFP #15-15 Physical Therapy Services

✓ 17. RFP #15-16 Physical Therapy Assistant Services

✓ 18. RFP #15-17 Visually Impaired Therapy Services

Oper.s ✓ 19. RISD Construction Matters Designee for PSFA e-builder access & related joint project matters w/ PSFA

Tabled ~~✓~~ 20. State Emergency Medications Law

✓ 21. Superintendent's Covenants

Fed. Prgm.s ✓ 22. Title I Consolidated Application

✓ 23. Title II Consolidated Application

BILING. ✓ 24. Title III Improvement Plan

FIN. ✓ 25. Year End Maintenance Budget Adjustment Requests (BARs) and Temporary Cash Transfers for RISD and SGMS Charter

Supt. ✓ 26. 2000 Series – Job Descriptions (2nd Reading)

✓ 27. Policy 2110 – Superintendent of Schools (2nd Reading)

✓ 28. Policy 2710 – Organizational Chart (2nd Reading)

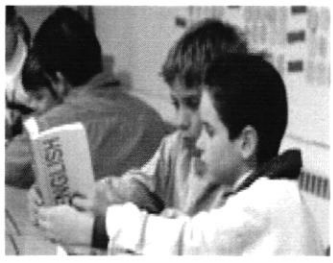
✓ 29. Policy 3320 – Student Teachers (2nd Reading)

Tabled 30. School Based Health Center Contract with RISD and La Casa Family Health Center

31. Open Disclosure Document – Honors Macroeconomics (1st Reading)

Executive Session 10-15-1(H) for discussion of Collective Bargaining Strategies § 10-15-1(H)(6), Pending Litigation § 10-15-1(H)(7) and Limited Personnel § 10-15-2(H)(2).

NEW MEXICO
Public Education Department



OPERATING BUDGET MANAGEMENT SYSTEM
BUDGET ACTIONS

Logged In: chadcole

[ROSWELL 2015-2016]

SELECT BUDGET

Budget Year: 2015-2016 **Budget:** Roswell Select

BUDGET STATUS: FINALIZED BUDGET

Status: 2015-2016 Roswell Finalized Budget

Action	Date	By Whom
Budget Finalization	6/30/2015 5:38 PM	OBMS Administration
BS Approval	6/30/2015 4:54 PM	Pamela Bowker
Approval Override	6/30/2015 4:54 PM	Pamela Bowker
Submit Budget	5/27/2015 4:45 PM	Vince Vigil
Import Budget Submission	5/15/2015 5:05 PM	Chad Cole
Export Budget Template	5/15/2015 4:54 PM	Chad Cole
Send Budget Template	4/17/2015 8:13 AM	Vince Vigil
Create Budget Schedule	4/14/2015 10:59 AM	Pamela Bowker
Edit Assessed Valuations	4/14/2015 10:59 AM	Pamela Bowker
Create Budget Template	4/14/2015 10:58 AM	Pamela Bowker

BUDGET TOTALS

Revenues: 116,899,296 **Expenditures:** 116,899,296

BUDGET FUNDS

Code	Fund	Revenue	Expenditure	Diff	Approved	Action
11000	Operational	76,355,007	76,355,007	0	N/A	
13000	Pupil Transportation	2,496,153	2,496,153	0	✓ APPROVED APPROVED	
14000	Total Instructional Materials Sub-Fund	1,012,133	1,012,133	0	✓ APPROVED APPROVED	
21000	Food Services	6,547,393	6,547,393	0	N/A	

22000	Athletics	734,185	734,185	0	N/A
24101	Title I - IASA	3,434,226	3,434,226	0	✔
24106	Entitlement IDEA-B	2,276,086	2,276,086	0	✔
24109	Preschool IDEA-B	91,388	91,388	0	✔
24115	IDEA – Private Schools Share	16,770	16,770	0	✔
24153	English Language Acquisition	82,497	82,497	0	✔
24154	Teacher/Principal Training & Recruiting	521,064	521,064	0	✔
24174	Carl D Perkins Secondary - Current	111,890	111,890	0	✔
24180	Carl D Perkins HSTW - Current	0	0	0	✔
25153	Title XIX MEDICAID 3/21 Years	825,782	825,782	0	N/A
27107	2012 GOBond Student Library SB-66	87,646	87,646	0	✔
27114	New Mexico Reads to Lead K-3	195,000	195,000	0	✔
27149	PreK Initiative	330,620	330,620	0	✔
27166	Kindergarten-Three Plus	491,095	491,095	0	✔
27177	2013 Pre-K Classrooms	286,250	286,250	0	✔
31100	Bond Building	7,222,647	7,222,647	0	N/A
31700	Capital Improvements SB-9	3,243,423	3,243,423	0	✔
41000	Debt Services	10,538,041	10,538,041	0	N/A

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2015-2016 STATE EQUALIZATION GUARANTEE COMPUTATION
REVENUE ESTIMATE WORKSHEET
BASED ON
2014-2015 STARS FINAL 80/120 DAY AVERAGE

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Assistant Superintendent
Finance and Operations

District Name ROSWELL District Number 004

	3Y DD	4Y DD	C & C-GIFTED	D & D-GIFTED	*BASIC	GRADE TOTAL
Kindergarten Program						
PRE K	128.50	133.50				262.00
FDK				33.00	887.00	920.00
Basic Program						
Grade 1				16.50	865.00	881.50
Grade 2				23.00	891.00	914.00
Grade 3				11.00	803.50	814.50
Grade 4				20.50	837.00	857.50
Grade 5			1.00	12.50	799.00	812.50
Grade 6			4.00	12.50	747.00	763.50
Grade 7			2.00	15.00	687.50	704.50
Grade 8			1.50	15.50	710.00	727.00
Grade 9			16.50	17.50	827.50	861.50
Grade 10			14.00	9.50	690.50	714.00
Grade 11			6.50	9.00	541.00	556.50
Grade 12			10.00	8.00	491.50	509.50
Totals	128.50	133.50	55.50	203.50	9,777.50	
PRE-K FTE						1,051.00
TOTAL GRADES 1-12						9,116.50
SUBTOTAL MEM						10,167.50
Charter School Mem (for District size calculations)						62.00
TOTAL MEM						10,229.50

*INCLUDE STUDENTS RECEIVING A/B SERVICES

Is this a Charter School? N

Is this for the 40th Day? N

		ECE FTE	COST INDEX	PROGRAM UNITS		
Kindergarten						
PRE K and FDK		1,051.00	1.44	1,513.440	Kindergarten Units	1,513.440
Basic Program (Grade Total)						
Grade 01		881.50	1.20	1,057.800		
Grade 02		914.00	1.18	1,078.520		
Grade 03		814.50	1.18	961.110		
Grade 04		857.50	1.045	896.088		
Grade 05		812.50	1.045	849.063		
Grade 06		763.50	1.045	797.858		
Grade 07	*	704.50	1.25	880.625		
Grade 08	*	727.00	1.25	908.750		
Grade 09	*	861.50	1.25	1,076.875		
Grade 10	*	714.00	1.25	892.500		
Grade 11	*	556.50	1.25	695.625		
Grade 12	*	509.50	1.25	636.875		
	* Includes Vocational Weighting					
					Basic Program Units	10,731.689

Special Education	MEM	Factor			
C & C Gifted	55.50	1.00	55.500		
D & D Gifted	203.50	2.00	407.000		
3 & 4 Yr DD	253.50	2.00	507.000		
A/B MEM (Reg/Gft & Inc 3Y&4Y-12th)	1,780.00	0.70	1,246.000	Special Ed Units	2,215.500
Adjusted Ancillary FTE	50.49	25.00		Ancillary FTE Units	1,262.250
				Total Special Education Units	3,477.750

Elementary Fine Arts Program

MEM	Factor		
5,959.50	0.0500	Fine Arts Program Units	297.975

Bilingual Program

HOURS	MEM	FTE	Factor		
1	912.00	152.00			
2	320.00	106.67			
3	0.00				
Total Bilingual	1,232.00	258.67	0.500	Bilingual Units	129.335

(May not total more than the no. of students in grades K-12)

Elementary P.E. Program

MEM	Factor		
2947.00	0.060	Elementary P.E. Units	176.820

4-15-15

2015-2016 STATE EQUALIZATION GUARANTEE COMPUTATION
REVENUE ESTIMATE WORKSHEET
BASED ON
2014-2015 STARS FINAL 80/120 DAY AVERAGE

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TOTAL MEMBERSHIP PROGRAM UNITS	16 327 009
T & E Index (Oct 2014)	1.045
ADJUSTED PROGRAM UNITS	17.061 724

National Board Certified Teachers

FTE	Factor	
2 00	1 500	National Board Certified Teachers Units 3 000

Size Adjustment Units

	UNITS	
Elementary/Mid/Jr. High	0 000	School Size Adjustment Units 0 000
Senior High	0 000	
District Size(<4 000)	0 000	District Size <4 000 Adjustment Units 0 000
		0 000
District Size(<200)	0 000	District Size <200 Adjustment Units 0 000
		0 000
		Rural Isolation Units 0 000
		New District Adjustment Units 0 000

At-Risk Units

	At risk index	MEM	
2015-2016	0 081	10,167 50	At Risk Units 823 568

Growth Units	0 000

Charter Schools Student Activities

(Districts Only) MEM	Factor	
	0 100	Charter Schools Student Activities Units 0 000
		0 000

Home School Student Activities

(Districts Only) MEM	Factor	
	0 100	Home School Student Activities Units 0 000
		0 000

Home School Student Program Units

(Districts Only) # of Students	# of Classes	Factor	
		0 250	Home School Student Program Units 0.000

TOTAL PROGRAM UNITS	17 888 292
Save Harmless Units	0 000
GRAND TOTAL UNITS	17 888 292
x Unit Value	$4,027.75
PROGRAM COST	$72 049,568 10

GROWTH & SAVE HARMLESS CALCULATION DATA

2014-15 Actual 40th Day MEM (Enter the District Mem EXCLUDING Charter Mem)	10,255 00
2015-16 Projected MEM (Enter the District Mem EXCLUDING Charter Mem)	10,255 00
2015-2016 Actual 40th MEM (Enter the District Mem EXCLUDING Charter Mem)	

Save-Harmless Data

2015-2016 40th Day TOTAL PROGRAM UNITS (Not Grand Total Program Units)

Growth Data

2015-16 Operating Budget Calculation	0 000
Op Bud takes 14-15 40 Day compared to 15-16 Mem Proj FTE	
40th Day Calculation	0 000
Takes Prior Year 40th-Day and compares to Current Year 40th-Day	

Non-categorical Revenue Credits:

Tax Levy (41110 41113 41114)	$359,296.00
Federal Impact Aid (44103)	
Federal Forest Reserve (44204)	
Total Non-Cat Rev Credits	$359,296.00
Less 75% of Non-Categorical Revenue Credits	[illegible]

Other Credits/Adjustments:

Energy Efficiency	
Energy Efficiency Renewable Bonds	
Other Misc Credits	
Total Other Credits	$0 00

Less Other Credits/Adjustments	$0 00
	$0 00

STATE EQUALIZATION GUARANTEE $71,780,096.10

4-15-15

2015-2016 STATE EQUALIZATION GUARANTEE COMPUTATION
REVENUE ESTIMATE WORKSHEET
BASED ON
2014-2015 STARS FINAL 80/120 DAY AVERAGE

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SIZE ADJUSTMENT UNITS:

PED 9108-5

1. ELEMENTARY/MIDDLE SCHOOL/JUNIOR HIGH

List each school with a projected MEM (Basic 1-9 and Operational Fund Early Childhood FTE EXCLUDING SPECIAL ED) of less than 200
((200 - MEM)/200) x (1.0 x MEM) = UNITS

SCHOOL NAME	CODE	GRADES	MEM	UNITS
				0.000
				0.000
				0.000
				0.000
				0.000
				0.000
		TOTAL ELEMENTARY/MIDDLE SCHOOL/JUNIOR HIGH UNITS		0.000

2. SENIOR HIGH SCHOOL

List each school with a projected MEM *(Basic 7-12 EXCLUDING SP ED)* of less than 400 *(program units will be computed using the formula which yields the most units)*

((200 - MEM)/200) x (2.0 x MEM) = UNITS *or* ((400 - MEM)/400) x (1.6 x MEM) = UNITS

SCHOOL NAME	CODE	GRADES	MEM	UNITS
				0.000
				0.000
				0.000
				0.000
				0.000
				0.000
		TOTAL SENIOR HIGH SCHOOL UNITS		0.000

3. RURAL ISOLATION

Based on district MEM (Basic 1-12, Special Education C and D, Non-Profit and Operational Fund Childhood FTE), a district is eligible for units if it has a MEM greater than 10,000 with a ratio of MEM to senior high schools less than 4,000:1.
(4,000 - (MEM / Eligible Senior High Schools)) x .05 = UNITS

Enter the number of approved senior high schools *(exclude alternative schools)*	N.A	
Enter the number of approved senior high schools not eligible for senior high size units		0.000

4. NEW DISTRICT ADJUSTMENT

If district is eligible, enter YES in the appropriate box

	YES?	UNITS
a NEWLY CREATED SCHOOL DISTRICT (MEM for current year) x .147 = UNITS		0.000
b DISTRICT WHOSE MEMBERSHIP DECREASES AS A RESULT OF A NEWLY CREATED DISTRICT *(MEM for prior year - MEM for current year) x .17 = UNITS*		0.000

4-15-15

NEW MEXICO
Public Education Department

OPERATING BUDGET MANAGEMENT SYSTEM
BUDGET ACTIONS

Logged In: chadcole

[ROSWELL 2015-2016]

SELECT BUDGET

Budget Year: 2015-2016 **Budget:** Roswell Select

BUDGET STATUS: FINALIZED BUDGET

Status: 2015-2016 Roswell Finalized Budget

Action	Date	By Whom
Budget Finalization	6/30/2015 5:38 PM	OBMS Administration
BS Approval	6/30/2015 4:54 PM	Pamela Bowker
Approval Override	6/30/2015 4:54 PM	Pamela Bowker
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BUDGET TOTALS

Revenues: 116,899,296 **Expenditures:** 116,899,296

BUDGET FUNDS

11000 - BUDGET LINES

Revenues

Fund	Function	Object	Program	Location	Job Class	Est. Amt	Proj. Amt	
11000	0000	11111	0000	000	0000	2,506,945	3,637,115	✓
11000	0000	11112	0000	000	0000	43,043	43,043	✓
11000	0000	41110	0000	000	0000	347,998	343,204	✓
11000	0000	41113	0000	000	0000	15,977	16,092	✓
11000	0000	41310	0000	000	0000	10,931	0	

11000	0000	41500	0000	000	0000	13,535	13,500
11000	0000	41706	0000	000	0000	15,000	15,000
11000	0000	41910	0000	000	0000	9,406	10,000
11000	0000	41920	0000	000	0000	27,311	0
11000	0000	41922	0000	000	0000	404,659	0
11000	0000	41953	0000	000	0000	36,893	0
11000	0000	43101	0000	000	0000	71,572,543	71,780,096
11000	0000	43120	0000	000	0000	12,822	12,874
11000	0000	43215	0000	000	0000	123,078	10,000
11000	0000	44204	0000	000	0000	1,157	0
11000	0000	44205	0000	000	0000	254,728	250,335
11000	0000	45303	0000	000	0000	205	0
11000	0000	45304	0000	000	0000	39,270	0
11000	0000	46100	0000	000	0000	241,804	223,748
						75,677,305	**76,355,007**

Expenditures

Fund	Function	Object	Program	Location	Job Class	Est. Amt	Est. FTE	Proj. Amt	Proj. FTE
11000	1000	51100	0000	000	1610	219,631		257,462	
11000	1000	51100	0000	000	1611	324,154		324,154	
11000	1000	51100	0000	000	1612	1,301,161		1,301,161	
11000	1000	51100	1010	000	1411	18,147,106	399.00	19,966,365	439.00
11000	1000	51100	1010	000	1413	1,691,470	37.00	1,691,470	37.00
11000	1000	51100	1010	000	1711	310,743	19.00	310,743	19.00
11000	1000	51100	1010	000	1713	570,196	37.86	570,196	37.86
11000	1000	51100	1020	000	1411	525,481	11.00	525,481	11.00
11000	1000	51100	2000	000	1412	2,793,236	62.00	2,793,236	62.00
11000	1000	51100	2000	000	1422	1,047,413	19.80	1,047,413	19.80
11000	1000	51100	2000	000	1712	1,214,379	78.93	1,214,379	78.93
11000	1000	51100	3000	000	1415	282,529	6.00	282,529	6.00
11000	1000	51100	4010	000	1413	236,957	5.00	236,957	5.00
11000	1000	51100	4010	000	1416	1,206,895	24.00	1,206,895	24.00
11000	1000	51200	1010	000	1711	1,503	0.00	1,503	0.00
11000	1000	51200	1010	000	1713	116	0.00	116	0.00
11000	1000	51200	2000	000	1712	126	0.00	126	0.00
11000	1000	51300	1010	000	1411	214,925	0.00	214,925	0.00

11000	1000	51300	1010	000	1413	10,977	0.00	10,977	0.00
11000	1000	51300	1010	000	1621	13,769	0.00	13,769	0.00
11000	1000	51300	1010	000	1711	2,706	0.00	2,706	0.00
11000	1000	51300	1010	000	1713	468	0.00	468	0.00
11000	1000	51300	1020	000	1411	624	0.00	624	0.00
11000	1000	51300	2000	000	1412	39,201	0.00	39,201	0.00
11000	1000	51300	2000	000	1712	468	0.00	468	0.00
11000	1000	51300	3000	000	1415	41,896	0.00	41,896	0.00
11000	1000	51300	4010	000	1413	5,769	0.00	5,769	0.00
11000	1000	51300	4010	000	1416	40,529	0.00	40,529	0.00
11000	1000	51300	4010	000	1621	120	0.00	120	0.00
11000	1000	51300	4020	000	1621	37,218	0.00	37,218	0.00
11000	1000	51300	9000	000	1618	596,709	0.00	596,709	0.00
11000	1000	51300	9000	000	1624	71,776	0.00	71,776	0.00
11000	1000	52111	0000	000	0000	4,043,097		4,367,185	
11000	1000	52112	0000	000	0000	581,748		628,337	
11000	1000	52210	0000	000	0000	1,730,644		2,143,469	
11000	1000	52220	0000	000	0000	404,756		501,298	
11000	1000	52311	0000	000	0000	3,702,582		4,068,256	
11000	1000	52312	0000	000	0000	39,698		41,935	
11000	1000	52313	0000	000	0000	223,893		236,867	
11000	1000	52314	0000	000	0000	41,369		43,711	
11000	1000	52315	0000	000	0000	51,075		54,310	
11000	1000	52500	0000	000	0000	47,852		47,851	
11000	1000	52710	0000	000	0000	441,109		498,452	
11000	1000	52720	0000	000	0000	6,036		11,586	
11000	1000	53330	1010	000	0000	126,202		125,000	
11000	1000	53330	1020	000	0000	1,397		2,000	
11000	1000	53330	2000	000	0000	375		500	
11000	1000	53330	9000	000	0000	0		5,000	
11000	1000	53711	1010	000	0000	23,275		25,000	
11000	1000	53711	9000	000	0000	5,801		6,000	
11000	1000	54311	1010	000	0000	546		2,000	
11000	1000	54311	9000	000	0000	349		30,000	

11000	1000	54630	1010	000	0000	273,415	275,000
11000	1000	54630	1020	000	0000	3,200	4,000
11000	1000	55813	1010	000	0000	5,299	6,000
11000	1000	55813	9000	000	0000	25,993	30,000
11000	1000	55817	1010	000	0000	24,969	25,000
11000	1000	55817	2000	000	0000	3,412	4,000
11000	1000	55817	4010	000	0000	150	200
11000	1000	55817	4020	000	0000	0	99,733
11000	1000	55817	9000	000	0000	522,496	525,000
11000	1000	55818	4010	000	0000	196	500
11000	1000	55819	1010	000	0000	8,092	10,000
11000	1000	55819	1020	000	0000	10,361	10,000
11000	1000	55819	2000	000	0000	2,189	2,000
11000	1000	55819	4010	000	0000	1,357	2,000
11000	1000	55915	1010	000	0000	10,592	11,000
11000	1000	55915	1020	000	0000	44,065	45,000
11000	1000	55915	9000	000	0000	91,233	90,000
11000	1000	56112	1010	000	0000	360	20,000
11000	1000	56113	1010	000	0000	17,782	30,000
11000	1000	56113	4020	000	0000	500	600
11000	1000	56113	9000	000	0000	6,173	6,000
11000	1000	56118	1010	000	0000	456,679	554,331
11000	1000	56118	1020	000	0000	62,664	70,000
11000	1000	56118	2000	000	0000	4,887	5,000
11000	1000	56118	3000	000	0000	6,339	7,000
11000	1000	56118	4010	000	0000	869	1,000
11000	1000	56118	4020	000	0000	4,582	5,000
11000	1000	56118	9000	000	0000	245,112	290,000
11000	1000	57331	9000	000	0000	32,073	35,000
11000	1000	57332	1010	000	0000	346,992	900,000
11000	1000	57332	1020	000	0000	7,551	8,000
11000	1000	57332	4010	000	0000	2,050	2,000
11000	1000	57332	4020	000	0000	603	0
11000	1000	57332	9000	000	0000	40,109	80,000

11000	2100	51100	0000	000	1211	695,964	7.22	695,964	7.22
11000	2100	51100	0000	000	1214	629,547	12.50	629,547	12.50
11000	2100	51100	0000	000	1215	347,215	9.00	347,215	9.00
11000	2100	51100	0000	000	1217	87,559	4.00	87,559	4.00
11000	2100	51100	0000	000	1218	23,750	1.00	23,750	1.00
11000	2100	51100	0000	000	1610	315		315	
11000	2100	51100	0000	000	1612	1,315		1,315	
11000	2100	51100	2000	000	1211	78,978	1.00	78,978	1.00
11000	2100	51100	2000	000	1218	53,470	1.00	160,410	3.00
11000	2100	51100	2000	000	1311	210,375	3.68	210,375	3.68
11000	2100	51100	2000	000	1312	561,799	9.87	561,799	9.87
11000	2100	51100	2000	000	1313	214,368	4.11	214,368	4.11
11000	2100	51100	2000	000	1314	68,024	1.03	68,024	1.03
11000	2100	51100	2000	000	1315	153,598	2.00	153,598	2.00
11000	2100	51100	2000	000	1317	96,245	2.00	96,245	2.00
11000	2100	51100	2000	000	1318	728,239	13.85	728,239	13.85
11000	2100	51100	2000	000	1319	441,144	11.00	441,144	11.00
11000	2100	51300	0000	000	1211	11,662	0.00	11,662	0.00
11000	2100	51300	0000	000	1214	9,674	0.00	9,674	0.00
11000	2100	51300	0000	000	1215	14,992	0.00	14,992	0.00
11000	2100	51300	0000	000	1218	600	0.00	600	0.00
11000	2100	51300	2000	000	1218	4,671	0.00	4,671	0.00
11000	2100	51300	2000	000	1312	3,160	0.00	3,160	0.00
11000	2100	51300	2000	000	1313	12,700	0.00	12,700	0.00
11000	2100	51300	2000	000	1314	4,261	0.00	4,261	0.00
11000	2100	51300	2000	000	1317	90	0.00	90	0.00
11000	2100	51300	2000	000	1318	8,631	0.00	8,631	0.00
11000	2100	51300	2000	000	1319	1,560	0.00	1,560	0.00
11000	2100	52111	0000	000	0000	592,768		620,255	
11000	2100	52112	0000	000	0000	85,293		89,243	
11000	2100	52210	0000	000	0000	243,737		276,764	
11000	2100	52220	0000	000	0000	57,003		64,725	
11000	2100	52311	0000	000	0000	462,038		480,521	
11000	2100	52312	0000	000	0000	4,718		4,718	

11000	2100	52313	0000	000	0000	29,381		29,381	
11000	2100	52314	0000	000	0000	5,001		5,001	
11000	2100	52315	0000	000	0000	8,269		8,269	
11000	2100	52500	0000	000	0000	6,655		6,655	
11000	2100	52710	0000	000	0000	68,605		77,522	
11000	2100	52720	0000	000	0000	574		1,155	
11000	2100	53211	2000	000	0000	116,827		105,000	
11000	2100	53212	2000	000	0000	28,000		30,000	
11000	2100	53214	2000	000	0000	151,672		150,000	
11000	2100	53216	2000	000	0000	0		5,000	
11000	2100	53330	0000	000	0000	510		600	
11000	2100	53330	2000	000	0000	3,600		3,600	
11000	2100	53711	0000	000	0000	94		0	
11000	2100	54311	0000	000	0000	8,242		2,000	
11000	2100	54630	0000	000	0000	26,500		26,500	
11000	2100	55813	0000	000	0000	5,332		6,000	
11000	2100	55915	0000	000	0000	0		1,000	
11000	2100	55915	2000	000	0000	103,739		50,000	
11000	2100	56118	0000	000	0000	12,662		15,000	
11000	2100	56118	2000	000	0000	6,276		7,000	
11000	2100	57332	0000	000	0000	9,960		10,000	
11000	2100	57332	2000	000	0000	380		0	
11000	2200	51100	0000	000	1211	23,585	0.50	23,585	0.50
11000	2200	51100	0000	000	1212	310,846	6.00	310,846	6.00
11000	2200	51100	0000	000	1213	295,698	15.00	295,698	15.00
11000	2200	51100	0000	000	1217	59,209	2.00	59,209	2.00
11000	2200	51100	0000	000	1610	1,285		1,285	
11000	2200	51100	0000	000	1611	9,710		9,710	
11000	2200	51100	0000	000	1612	3,735		3,735	
11000	2200	51300	0000	000	1211	40	0.00	40	0.00
11000	2200	51300	0000	000	1212	18,190	0.00	18,190	0.00
11000	2200	51300	0000	000	1213	1,092	0.00	1,092	0.00
11000	2200	51300	0000	000	1217	312	0.00	312	0.00
11000	2200	52111	0000	000	0000	99,082		99,322	

11000	2200	52112	0000	000	0000	14,257		14,295	
11000	2200	52210	0000	000	0000	38,712		44,869	
11000	2200	52220	0000	000	0000	9,054		10,496	
11000	2200	52311	0000	000	0000	179,606		186,791	
11000	2200	52312	0000	000	0000	1,339		1,339	
11000	2200	52313	0000	000	0000	9,724		9,724	
11000	2200	52314	0000	000	0000	1,936		1,936	
11000	2200	52315	0000	000	0000	1,586		1,586	
11000	2200	52500	0000	000	0000	1,102		1,101	
11000	2200	52710	0000	000	0000	10,781		12,182	
11000	2200	52720	0000	000	0000	183		353	
11000	2200	53330	0000	000	0000	602		700	
11000	2200	54311	0000	000	0000	2,672		3,000	
11000	2200	54630	0000	000	0000	13,000		13,000	
11000	2200	55813	0000	000	0000	3,020		3,000	
11000	2200	55915	0000	000	0000	26,338		27,000	
11000	2200	56113	0000	000	0000	96,201		97,000	
11000	2200	56114	0000	000	0000	46,709		40,000	
11000	2200	56118	0000	000	0000	450,265		300,000	
11000	2200	57332	0000	000	0000	54,823		10,000	
11000	2300	51100	0000	000	1111	149,907	1.00	149,907	1.00
11000	2300	51100	0000	000	1113	313,536	3.30	313,536	3.30
11000	2300	51100	0000	000	1217	237,345	7.00	237,345	7.00
11000	2300	51200	0000	000	1217	2,023	0.00	2,023	0.00
11000	2300	51300	0000	000	1113	9,653	0.00	9,653	0.00
11000	2300	51300	0000	000	1217	9,546	0.00	9,546	0.00
11000	2300	52111	0000	000	0000	96,344		100,359	
11000	2300	52112	0000	000	0000	13,862		14,439	
11000	2300	52210	0000	000	0000	39,747		44,764	
11000	2300	52220	0000	000	0000	9,642		10,470	
11000	2300	52311	0000	000	0000	65,759		68,390	
11000	2300	52312	0000	000	0000	615		615	
11000	2300	52313	0000	000	0000	3,287		3,287	
11000	2300	52314	0000	000	0000	679		679	

11000	2300	52315	0000	000	0000	1,029		1,029	
11000	2300	52500	0000	000	0000	1,129		1,128	
11000	2300	52710	0000	000	0000	11,967		13,523	
11000	2300	52720	0000	000	0000	89		157	
11000	2300	53330	0000	000	0000	8,553		8,500	
11000	2300	53411	0000	000	0000	74,769		74,769	
11000	2300	53412	0000	000	0000	13,096		0	
11000	2300	53413	0000	000	0000	186,518		190,000	
11000	2300	53414	0000	000	0000	77,389		53,500	
11000	2300	53711	0000	000	0000	10,798		10,000	
11000	2300	53712	0000	000	0000	2,345		3,432	
11000	2300	54311	0000	000	0000	938		950	
11000	2300	54630	0000	000	0000	4,000		4,000	
11000	2300	55400	0000	000	0000	6,733		7,000	
11000	2300	55811	0000	000	0000	7,221		7,500	
11000	2300	55812	0000	000	0000	3,245		3,500	
11000	2300	55813	0000	000	0000	8,318		8,400	
11000	2300	55818	0000	000	0000	0		1,000	
11000	2300	55915	0000	000	0000	19,042		20,000	
11000	2300	56113	0000	000	0000	2,918		3,000	
11000	2300	56115	0000	000	0000	0		1,000	
11000	2300	56118	0000	000	0000	127,175		25,000	
11000	2300	57332	0000	000	0000	5,331		4,000	
11000	2400	51100	0000	000	1112	2,112,788	29.00	2,112,788	29.00
11000	2400	51100	0000	000	1217	955,662	41.00	955,662	41.00
11000	2400	51100	0000	000	1610	315		315	
11000	2400	51100	0000	000	1611	17,465		17,465	
11000	2400	51100	0000	000	1612	9,655		9,655	
11000	2400	51200	0000	000	1217	20,105	0.00	20,105	0.00
11000	2400	51300	0000	000	1112	18,428	0.00	18,428	0.00
11000	2400	51300	0000	000	1211	11,127	0.00	11,127	0.00
11000	2400	51300	0000	000	1217	936	0.00	936	0.00
11000	2400	51300	0000	000	1511	3,063	0.00	3,063	0.00
11000	2400	52111	0000	000	0000	432,705		434,354	

11000	2400	52112	0000	000	0000	62,259		62,498	
11000	2400	52210	0000	000	0000	179,837		195,274	
11000	2400	52220	0000	000	0000	42,060		45,668	
11000	2400	52311	0000	000	0000	345,219		359,028	
11000	2400	52312	0000	000	0000	3,865		3,865	
11000	2400	52313	0000	000	0000	22,812		22,812	
11000	2400	52314	0000	000	0000	4,214		4,214	
11000	2400	52315	0000	000	0000	5,686		5,686	
11000	2400	52500	0000	000	0000	3,907		3,907	
11000	2400	52710	0000	000	0000	42,229		47,719	
11000	2400	52720	0000	000	0000	511		1,012	
11000	2400	53330	0000	000	0000	649		800	
11000	2400	53711	0000	000	0000	1,390		1,000	
11000	2400	54311	0000	000	0000	8,897		9,000	
11000	2400	54620	0000	000	0000	1,449		1,500	
11000	2400	55813	0000	000	0000	5,866		6,000	
11000	2400	56118	0000	000	0000	45,437		35,000	
11000	2400	57332	0000	000	0000	27,860		20,000	
11000	2500	51100	0000	000	1113	104,330	1.00	104,330	1.00
11000	2500	51100	0000	000	1114	50,195	1.00	50,195	1.00
11000	2500	51100	0000	000	1115	104,330	1.00	104,330	1.00
11000	2500	51100	0000	000	1217	246,865	7.00	246,865	7.00
11000	2500	51100	0000	000	1220	356,093	8.00	356,093	8.00
11000	2500	51100	0000	000	1511	623,080	12.00	623,080	12.00
11000	2500	51100	0000	000	1611	270		270	
11000	2500	51100	0000	000	1612	450		450	
11000	2500	51100	0000	000	1616	58,693	2.00	58,693	2.00
11000	2500	51200	0000	000	1217	7,795	0.00	7,795	0.00
11000	2500	51200	0000	000	1616	171	0.00	171	0.00
11000	2500	51300	0000	000	1113	312	0.00	312	0.00
11000	2500	51300	0000	000	1115	312	0.00	312	0.00
11000	2500	51300	0000	000	1217	4,158	0.00	4,158	0.00
11000	2500	51300	0000	000	1220	3,161	0.00	3,161	0.00
11000	2500	51300	0000	000	1511	13,128	0.00	13,128	0.00

11000	2500	51300	0000	000	1616	2,417	0.00	2,416	0.00
11000	2500	52111	0000	000	0000	216,460		218,930	
11000	2500	52112	0000	000	0000	31,147		31,501	
11000	2500	52210	0000	000	0000	89,118		97,697	
11000	2500	52220	0000	000	0000	20,843		22,850	
11000	2500	52311	0000	000	0000	179,062		186,224	
11000	2500	52312	0000	000	0000	1,829		1,829	
11000	2500	52313	0000	000	0000	10,744		10,744	
11000	2500	52314	0000	000	0000	1,889		1,889	
11000	2500	52315	0000	000	0000	3,325		3,324	
11000	2500	52500	0000	000	0000	2,165		2,165	
11000	2500	52710	0000	000	0000	21,723		24,547	
11000	2500	52720	0000	000	0000	237		443	
11000	2500	53330	0000	000	0000	62,450		50,000	
11000	2500	53711	0000	000	0000	8,442		8,500	
11000	2500	54311	0000	000	0000	114,283		80,000	
11000	2500	54630	0000	000	0000	5,427		5,000	
11000	2500	55400	0000	000	0000	3,001		4,000	
11000	2500	55813	0000	000	0000	13,618		14,000	
11000	2500	55915	0000	000	0000	35,970		30,000	
11000	2500	56113	0000	000	0000	35,901		30,000	
11000	2500	56118	0000	000	0000	69,759		60,000	
11000	2500	57331	0000	000	0000	53,000		30,000	
11000	2500	57332	0000	000	0000	128,139		50,000	
11000	2600	51100	0000	000	1114	198,243	2.75	198,243	2.75
11000	2600	51100	0000	000	1217	50,442	1.75	50,442	1.75
11000	2600	51100	0000	000	1219	299,212	10.00	299,212	10.00
11000	2600	51100	0000	000	1611	630		630	
11000	2600	51100	0000	000	1612	1,125		1,125	
11000	2600	51100	0000	000	1614	704,946	22.00	704,946	22.00
11000	2600	51100	0000	000	1615	1,316,747	56.00	1,316,747	56.00
11000	2600	51200	0000	000	1219	69,232	0.00	69,232	0.00
11000	2600	51200	0000	000	1614	9,310	0.00	9,310	0.00
11000	2600	51200	0000	000	1615	36,332	0.00	36,332	0.00

11000	2600	51300	0000	000	1114	10,425	0.00	10,425	0.00
11000	2600	51300	0000	000	1217	310	0.00	310	0.00
11000	2600	51300	0000	000	1219	31,515	0.00	31,515	0.00
11000	2600	51300	0000	000	1614	31,383	0.00	31,383	0.00
11000	2600	51300	0000	000	1615	339,347	0.00	339,347	0.00
11000	2600	52111	0000	000	0000	385,782		430,608	
11000	2600	52112	0000	000	0000	55,508		61,961	
11000	2600	52210	0000	000	0000	173,986		192,149	
11000	2600	52220	0000	000	0000	40,689		44,939	
11000	2600	52311	0000	000	0000	455,059		473,261	
11000	2600	52312	0000	000	0000	5,238		5,238	
11000	2600	52313	0000	000	0000	27,909		27,909	
11000	2600	52314	0000	000	0000	4,929		4,929	
11000	2600	52315	0000	000	0000	4,696		4,696	
11000	2600	52500	0000	000	0000	5,552		5,552	
11000	2600	52710	0000	000	0000	36,829		41,617	
11000	2600	52720	0000	000	0000	820		1,283	
11000	2600	53330	0000	000	0000	4,371		4,000	
11000	2600	53711	0000	000	0000	122		0	
11000	2600	54311	0000	000	0000	66,736		70,000	
11000	2600	54312	0000	000	0000	68,525		70,000	
11000	2600	54313	0000	000	0000	11,075		12,000	
11000	2600	54411	0000	000	0000	1,190,634		1,226,353	
11000	2600	54412	0000	000	0000	279,679		288,069	
11000	2600	54413	0000	000	0000	1		2,000	
11000	2600	54415	0000	000	0000	245,709		253,080	
11000	2600	54416	0000	000	0000	382,952		394,441	
11000	2600	54620	0000	000	0000	12,444		12,817	
11000	2600	54630	0000	000	0000	6,900		7,107	
11000	2600	55200	0000	000	0000	1,375,473		2,459,611	
11000	2600	55813	0000	000	0000	2,019		2,000	
11000	2600	55915	0000	000	0000	69,381		0	
11000	2600	56118	0000	000	0000	619,609		310,000	
11000	2600	56211	0000	000	0000	79,407		80,000	

11000	2600	56212	0000	000	0000	8,302		8,551	
11000	2600	56213	0000	000	0000	200		206	
11000	2600	56215	0000	000	0000	8,112		8,355	
11000	2600	57331	0000	000	0000	5,719		5,106	
11000	2600	57332	0000	000	0000	418,504		0	
11000	2900	58211	0000	000	0000	51,549		0	
11000	2900	58212	0000	000	0000	3,750		0	
11000	2900	58218	0000	000	0000	0		43,043	
11000	2900	58219	0000	000	0000	302,168		305,206	
11000	4000	54500	0000	000	0000	696,539		600,000	
11000	4000	57112	0000	000	0000	225,000		397,424	
						71,997,147	**1,012.15**	**76,355,007**	**1,054.15**

19 revenue lines(s) found... 335 expenditure line(s) found... Close

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