

BUDGET SUMMARY WORKSHEET

July 1, 2015 to June 30, 2016

Subfund Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2013 Second Year	2014 First Year	2015 FTE	2015 Amount	2016 FTE	2016 Proposed	2016 Approved	Adopted
General Fund Operations Subfund									
0111	Licensed Salaries	41,130,165.75	44,051,540.74	806.473	47,198,917	877.774	51,038,375	50,038,518	51,077,388
0112	Classified Salaries	16,431,542.66	17,221,306.50	522.080	17,728,950	557.336	19,678,241	19,355,482	19,572,406
0113	Administrator Salaries	4,396,829.19	4,860,242.37	49.800	5,087,016	56.800	5,866,923	5,764,093	5,821,002
0114	Managerial Salaries	855,030.70	885,856.02	9.350	882,474	9.350	918,229	904,856	913,771
0121	Licensed Substitutes	115,503.39	102,683.20	0.000	148,000	0.000	226,300	226,300	226,300
0122	Classified Substitutes	394,029.62	398,893.52	0.000	322,085	0.000	279,826	279,826	279,826
0123	Licensed Temporary	3,544.65	30,619.11	0.000	14,500	0.000	14,500	14,500	14,500
0124	Classified Temporary	45,470.84	36,841.93	0.000	67,500	0.000	52,500	52,500	52,500
0130	Additional Salary	1,321,800.88	1,469,397.33	1.000	1,194,577	1.000	1,335,333	1,326,912	1,332,871
	0100 Major Object Total:	<u>64,693,917.68</u>	<u>69,057,380.72</u>	<u>1,388.703</u>	<u>72,644,019</u>	<u>1,502.260</u>	<u>79,410,227</u>	<u>77,962,987</u>	<u>79,290,564</u>
0210	Public Employees Retirement Sys	10,364,125.67	12,541,511.50	0.000	13,328,159	0.000	12,764,994	12,525,759	12,745,207
0220	Social Security Administration	4,782,064.83	5,137,888.72	0.000	5,494,869	0.000	6,074,404	5,963,706	6,065,259
0230	Other Required Payroll Costs	1,489,801.01	1,459,276.60	0.000	1,472,059	0.000	1,603,843	1,578,507	1,600,752
0240	Contractual Employee Benefits	16,499,580.92	17,501,820.23	0.000	19,378,486	0.000	20,370,669	20,271,240	20,555,228
	0200 Major Object Total:	<u>33,135,572.43</u>	<u>36,640,497.05</u>	<u>0.000</u>	<u>39,673,573</u>	<u>0.000</u>	<u>40,813,910</u>	<u>40,339,212</u>	<u>40,966,446</u>
0310	Instructional Prof Tech Svc	5,732,400.44	6,611,552.61	0.000	6,144,386	0.000	7,304,597	7,304,597	7,304,597
0320	Property Services	4,051,846.74	4,284,677.53	0.000	4,199,827	0.000	4,805,024	4,805,024	4,805,024
0330	Student Transportation Svcs	200,111.23	237,992.63	0.000	86,513	0.000	89,066	89,066	89,066
0340	Travel	360,506.42	369,190.48	0.000	318,909	0.000	333,924	333,924	333,924
0350	Communication	525,887.95	555,815.44	0.000	468,520	0.000	529,777	529,777	529,777
0360	Charter School Payments	937,904.76	1,056,011.83	0.000	1,120,000	0.000	1,120,000	1,120,000	1,120,000
0370	Tuition	95.00	0.00	0.000	0	0.000	0	0	0
0374	Other Tuition	3,051.00	594.00	0.000	550	0.000	550	550	550
0380	NonInstr Prof Tech Services	951,938.62	905,013.15	0.000	908,989	0.000	1,061,739	1,061,739	1,061,739
0390	Other General Prof Tech Svcs	183,660.66	72,889.25	0.000	73,000	0.000	140,000	140,000	140,000
	0300 Major Object Total:	<u>12,947,402.82</u>	<u>14,093,736.92</u>	<u>0.000</u>	<u>13,320,694</u>	<u>0.000</u>	<u>15,384,677</u>	<u>15,384,677</u>	<u>15,384,677</u>

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		2013 Second Year	2014 First Year	2015		2016			
				FTE	Amount	FTE	Proposed	Approved	Adopted
0410	Consumable Supplies	2,541,396.52	2,822,195.04	0.000	2,819,548	0.000	3,177,375	3,077,375	3,077,375
0420	Textbooks	178,761.47	118,424.24	0.000	80,590	0.000	68,690	68,690	68,690
0430	Library Books	125,431.96	130,461.16	0.000	159,068	0.000	175,180	175,180	175,180
0440	Periodicals	17,097.82	16,231.31	0.000	13,266	0.000	9,409	9,409	9,409
0460	NonConsumable Items	264,943.48	337,420.76	0.000	173,251	0.000	180,313	180,313	180,313
0470	Computer Software	788,388.57	702,873.53	0.000	573,085	0.000	807,934	807,934	807,934
0480	Computer Hardware	926,236.52	1,739,950.04	0.000	2,182,764	0.000	1,822,391	1,822,391	1,822,391
	0400 Major Object Total:	<u>4,842,256.34</u>	<u>5,867,556.08</u>	<u>0.000</u>	<u>6,001,572</u>	<u>0.000</u>	<u>6,241,292</u>	<u>6,141,292</u>	<u>6,141,292</u>
0540	Equipment	127,125.88	251,631.05	0.000	26,480	0.000	80,980	80,980	80,980
0550	Technology	65,579.00	67,228.40	0.000	0	0.000	0	0	0
	0500 Major Object Total:	<u>192,704.88</u>	<u>318,859.45</u>	<u>0.000</u>	<u>26,480</u>	<u>0.000</u>	<u>80,980</u>	<u>80,980</u>	<u>80,980</u>
0640	Dues and Fees	123,999.16	135,103.75	0.000	106,648	0.000	111,573	111,573	111,573
0650	Insurance and Judgements	664,855.21	660,704.19	0.000	621,800	0.000	710,800	710,800	710,800
	0600 Major Object Total:	<u>788,854.37</u>	<u>795,807.94</u>	<u>0.000</u>	<u>728,448</u>	<u>0.000</u>	<u>822,373</u>	<u>822,373</u>	<u>822,373</u>
0710	Fund Modifications	1,957,209.00	2,547,986.00	0.000	2,982,986	0.000	3,511,493	3,348,493	3,360,493
	0710 Major Object Total:	<u>1,957,209.00</u>	<u>2,547,986.00</u>	<u>0.000</u>	<u>2,982,986</u>	<u>0.000</u>	<u>3,511,493</u>	<u>3,348,493</u>	<u>3,360,493</u>
0820	Reserved for Next Year	7,907,261.31	7,083,767.79	0.000	6,696,267	0.000	7,698,155	7,185,093	7,283,175
	Subfund Total:	<u>126,465,178.83</u>	<u>136,405,591.95</u>	<u>1,388.703</u>	<u>142,074,039</u>	<u>1,502.260</u>	<u>153,963,107</u>	<u>151,265,107</u>	<u>153,330,000</u>
	Report Total:	<u>126,465,178.83</u>	<u>136,405,591.95</u>	<u>1,388.703</u>	<u>142,074,039</u>	<u>1,502.260</u>	<u>153,963,107</u>	<u>151,265,107</u>	<u>153,330,000</u>