

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2010 Second Year	2011 First Year	2012 FTE	2012 Amount	2013 FTE	2013 Proposed	2013 Approved	2013 Adopted
General Fund Operations Subfund									
0111	Licensed Salaries	39,580,985.14	40,248,504.02	727.585	40,096,335	747.113	40,901,409	40,901,409	40,901,409
0112	Classified Salaries	16,959,136.49	16,919,912.71	525.578	16,700,535	517.300	17,114,830	17,114,830	17,114,830
0113	Administrator Salaries	4,308,834.70	4,264,375.32	43.400	4,121,482	45.200	4,366,206	4,366,206	4,366,206
0114	Managerial Salaries	916,781.53	916,285.35	10.530	912,160	8.850	779,483	779,483	779,483
0121	Licensed Substitutes	93,906.32	116,172.64	0.000	91,000	0.000	92,250	92,250	92,250
0122	Classified Substitutes	425,869.72	393,246.16	0.000	334,100	0.000	339,050	339,050	339,050
0123	Licensed Temporary	0.00	0.00	0.000	15,000	0.000	15,000	15,000	15,000
0124	Classified Temporary	16,650.50	20,677.68	0.000	55,000	0.000	105,000	105,000	105,000
0130	Additional Salary	1,106,295.29	1,215,942.41	1.000	1,243,522	1.000	1,231,954	1,231,954	1,231,954
	0100 Major Object Total:	<u>63,408,459.69</u>	<u>64,095,116.29</u>	<u>1,308.093</u>	<u>63,569,134</u>	<u>1,319.463</u>	<u>64,945,182</u>	<u>64,945,182</u>	<u>64,945,182</u>
0210	Public Employees Retiremt Sys	5,027,230.41	4,905,788.94	0.000	10,465,296	0.000	10,664,739	10,664,739	10,664,739
0220	Social Security Administration	4,648,055.57	4,680,573.07	0.000	4,826,209	0.000	4,936,437	4,936,437	4,936,437
0230	Other Required Payroll Costs	2,367,110.85	1,867,077.31	0.000	1,826,126	0.000	1,870,078	1,870,078	1,870,078
0240	Contractual Employee Benefits	15,925,463.76	16,145,330.12	0.000	16,600,029	0.000	16,475,350	16,475,350	16,475,350
	0200 Major Object Total:	<u>27,967,860.59</u>	<u>27,598,769.44</u>	<u>0.000</u>	<u>33,717,660</u>	<u>0.000</u>	<u>33,946,604</u>	<u>33,946,604</u>	<u>33,946,604</u>
0310	Instructional Prof/Tech Svc	4,738,789.64	5,049,988.68	0.000	5,372,629	0.000	5,411,532	5,411,532	5,411,532
0320	Property Services	4,256,491.01	4,349,463.24	0.000	4,704,033	0.000	4,510,307	4,510,307	4,510,307
0330	Student Transportation Svcs	57,469.42	60,100.54	0.000	17,846	0.000	34,474	34,474	34,474
0340	Travel	233,644.86	284,382.62	0.000	296,443	0.000	295,227	295,227	295,227
0350	Communication	470,919.89	477,277.45	0.000	445,561	0.000	445,614	445,614	445,614
0360	Charter School Payments	648,283.44	788,575.19	0.000	890,000	0.000	940,000	940,000	940,000
0374	Other Tuition	1,035.00	1,206.00	0.000	1,650	0.000	1,650	1,650	1,650
0380	Non-Instr Prof/Tech Services	1,238,970.43	1,205,196.32	0.000	1,116,473	0.000	1,017,630	1,017,630	1,017,630
0390	Other General Prof/Tech Svcs	116,606.17	122,746.03	0.000	4,116	0.000	124,800	124,800	124,800
	0300 Major Object Total:	<u>11,762,209.86</u>	<u>12,338,936.07</u>	<u>0.000</u>	<u>12,848,751</u>	<u>0.000</u>	<u>12,781,234</u>	<u>12,781,234</u>	<u>12,781,234</u>
0410	Consumable Supplies	2,176,692.20	2,377,220.62	0.000	2,696,299	0.000	2,804,147	2,804,147	2,804,147
0420	Textbooks	291,382.09	161,389.50	0.000	53,283	0.000	51,851	51,851	51,851
0430	Library Books	154,574.87	111,696.17	0.000	153,981	0.000	159,391	159,391	159,391
0440	Periodicals	18,132.05	26,497.94	0.000	12,528	0.000	16,026	16,026	16,026
0460	Non-Consumable Items	243,259.75	161,959.35	0.000	94,146	0.000	135,103	135,103	135,103

BUDGET SUMMARY WORKSHEET

July 1, 2012 to June 30, 2013

Subfund Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2010 Second Year	2011 First Year	2012 FTE	Amount	FTE	2013 Proposed	Approved	Adopted
0470	Computer Software	575,519.05	697,512.90	0.000	752,329	0.000	780,261	780,261	780,261
0480	Computer Hardware	509,571.20	347,644.17	0.000	302,999	0.000	659,300	659,300	659,300
	0400 Major Object Total:	<u>3,969,131.21</u>	<u>3,883,920.65</u>	<u>0.000</u>	<u>4,065,565</u>	<u>0.000</u>	<u>4,606,079</u>	<u>4,606,079</u>	<u>4,606,079</u>
0520	Buildings Acquisition	40,820.74	19,922.52	0.000	0	0.000	0	0	0
0530	Improvements Other Than Bldgs	0.00	6,140.08	0.000	0	0.000	0	0	0
0540	Equipment	154,257.99	138,470.91	0.000	28,750	0.000	28,750	28,750	28,750
0550	Technology	0.00	141,170.92	0.000	0	0.000	0	0	0
	0500 Major Object Total:	<u>195,078.73</u>	<u>305,704.43</u>	<u>0.000</u>	<u>28,750</u>	<u>0.000</u>	<u>28,750</u>	<u>28,750</u>	<u>28,750</u>
0640	Dues and Fees	105,340.81	108,778.14	0.000	100,890	0.000	116,113	116,113	116,113
0650	Insurance and Judgements	647,174.80	570,236.00	0.000	600,770	0.000	600,500	600,500	600,500
	0600 Major Object Total:	<u>752,515.61</u>	<u>679,014.14</u>	<u>0.000</u>	<u>701,660</u>	<u>0.000</u>	<u>716,613</u>	<u>716,613</u>	<u>716,613</u>
0710	Fund Modifications	1,730,859.00	2,200,000.00	0.000	1,680,708	0.000	1,957,209	1,957,209	1,957,209
	0710 Major Object Total:	<u>1,730,859.00</u>	<u>2,200,000.00</u>	<u>0.000</u>	<u>1,680,708</u>	<u>0.000</u>	<u>1,957,209</u>	<u>1,957,209</u>	<u>1,957,209</u>
0820	Reserved for Next Year	9,208,531.26	10,809,111.59	0.000	4,783,655	0.000	5,281,171	5,281,171	5,281,171
	Subfund Total:	<u>118,994,645.95</u>	<u>121,910,572.61</u>	<u>1,308.093</u>	<u>121,395,883</u>	<u>1,319.463</u>	<u>124,262,842</u>	<u>124,262,842</u>	<u>124,262,842</u>
	Report Total:	<u>118,994,645.95</u>	<u>121,910,572.61</u>	<u>1,308.093</u>	<u>121,395,883</u>	<u>1,319.463</u>	<u>124,262,842</u>	<u>124,262,842</u>	<u>124,262,842</u>