

BUDGET SUMMARY WORKSHEET

July 1, 2017 to June 30, 2018

Subfund Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2015 Second Year	2016 First Year	2017		2018			
				FTE	Amount	FTE	Proposed	Approved	Adopted
General Fund Operations Subfund									
0111	Licensed Salaries	46,582,292.48	51,634,585.68	894.234	53,755,339	914.704	53,027,021	53,027,021	56,605,504
0112	Classified Salaries	17,824,421.45	19,074,979.50	560.398	20,376,921	571.536	21,141,852	21,141,852	21,349,052
0113	Administrator Salaries	5,295,630.58	5,974,561.10	57.225	6,118,386	58.600	6,310,758	6,310,758	6,373,238
0114	Managerial Salaries	883,776.11	972,210.45	10.350	1,040,980	10.350	1,050,914	1,050,914	1,061,317
0121	Licensed Substitutes	83,314.63	73,859.79	0.000	173,890	0.000	174,400	174,400	174,400
0122	Classified Substitutes	393,452.22	388,676.51	0.000	295,825	0.000	273,700	273,700	273,700
0123	Licensed Temporary	0.00	0.00	0.000	7,500	0.000	7,500	7,500	7,500
0124	Classified Temporary	120,466.16	465,684.04	0.000	141,500	0.000	264,742	264,742	264,742
0130	Additional Salary	1,390,105.92	1,429,322.98	1.000	1,609,967	1.000	1,328,268	1,328,268	1,328,841
	0100 Major Object Total:	72,573,459.55	80,013,880.05	1,523.207	83,520,308	1,556.190	83,579,155	83,579,155	87,438,294
0210	Public Employees Retiremt Sys	13,027,310.90	12,162,924.86	0.000	13,117,899	0.000	17,378,554	17,378,554	18,192,026
0220	Social Security Administration	5,365,338.70	5,925,719.86	0.000	6,370,178	0.000	6,392,569	6,392,569	6,693,906
0230	Other Required Payroll Costs	1,292,469.47	1,255,263.91	0.000	1,442,390	0.000	1,405,051	1,405,051	1,448,172
0240	Contractual Employee Benefits	18,286,407.80	19,982,992.19	0.000	20,995,114	0.000	20,970,303	20,970,303	21,859,883
	0200 Major Object Total:	37,971,526.87	39,326,900.82	0.000	41,925,581	0.000	46,146,477	46,146,477	48,193,987
0310	Instructional Prof Tech Svc	7,109,386.94	7,330,118.16	0.000	7,609,839	0.000	8,330,349	8,330,349	8,330,349
0320	Property Services	4,222,521.32	4,611,376.31	0.000	4,802,121	0.000	4,748,470	4,748,470	4,748,470
0330	Student Transportation Svcs	233,498.58	225,867.68	0.000	200,495	0.000	204,175	204,175	204,175
0340	Travel	415,433.97	440,951.91	0.000	324,169	0.000	330,220	330,220	330,220
0350	Communication	517,948.78	521,382.68	0.000	532,771	0.000	532,821	532,821	532,821
0360	Charter School Payments	1,082,720.28	821,319.47	0.000	1,120,000	0.000	2,200,000	2,200,000	2,200,000
0372	Tuition Pmt Dist Non OR	0.00	0.00	0.000	0	0.000	100,000	100,000	100,000
0374	Other Tuition	0.00	0.00	0.000	550	0.000	550	550	550
0380	NonInstr Prof Tech Services	1,081,405.17	1,135,818.91	0.000	2,933,503	0.000	1,386,397	1,386,397	1,386,397
0390	Other General Prof Tech Svcs	84,099.43	123,567.13	0.000	120,000	0.000	120,000	120,000	120,000
	0300 Major Object Total:	14,747,014.47	15,210,402.25	0.000	17,643,448	0.000	17,952,982	17,952,982	17,952,982
0410	Consumable Supplies	2,608,116.22	2,747,697.95	0.000	3,096,798	0.000	3,195,212	3,195,212	3,195,212

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				FTE	Amount	FTE	Proposed	Approved	
0420	Textbooks	73,082.88	77,477.60	0.000	61,075	0.000	27,650	27,650	27,650
0430	Library Books	146,798.90	144,836.76	0.000	177,592	0.000	180,767	180,767	180,767
0440	Periodicals	24,665.85	16,413.68	0.000	7,587	0.000	5,820	5,820	5,820
0460	NonConsumable Items	305,181.94	285,727.17	0.000	206,000	0.000	172,433	172,433	172,433
0470	Computer Software	613,719.41	874,239.08	0.000	678,951	0.000	714,503	714,503	714,503
0480	Computer Hardware	2,829,473.80	3,189,235.32	0.000	1,398,078	0.000	2,148,809	2,148,809	2,148,809
	0400 Major Object Total:	6,601,039.00	7,335,627.56	0.000	5,626,081	0.000	6,445,194	6,445,194	6,445,194
0540	Equipment	77,203.50	181,451.82	0.000	74,480	0.000	78,580	78,580	78,580
0550	Technology	0.00	25,410.20	0.000	0	0.000	0	0	0
	0500 Major Object Total:	77,203.50	206,862.02	0.000	74,480	0.000	78,580	78,580	78,580
0640	Dues and Fees	134,134.99	126,010.67	0.000	95,898	0.000	96,435	96,435	96,435
0650	Insurance and Judgements	680,279.44	715,320.00	0.000	710,800	0.000	800,400	800,400	800,400
	0600 Major Object Total:	814,414.43	841,330.67	0.000	806,698	0.000	896,835	896,835	896,835
0710	Fund Modifications	2,982,986.00	3,360,493.00	0.000	4,085,671	0.000	4,195,416	4,195,416	4,195,416
	0710 Major Object Total:	2,982,986.00	3,360,493.00	0.000	4,085,671	0.000	4,195,416	4,195,416	4,195,416
0810	Planned Reserve	0.00	0.00	0.000	0	0.000	500,000	500,000	500,000
	0810 Major Object Total:	0.00	0.00	0.000	0	0.000	500,000	500,000	500,000
0820	Reserved for Next Year	7,841,761.81	8,905,434.09	0.000	6,415,226	0.000	7,883,928	7,883,928	7,284,354
	Subfund Total:	143,609,405.63	155,200,930.46	1,523.207	160,097,493	1,556.190	167,678,567	167,678,567	172,985,642
	Report Total:	143,609,405.63	155,200,930.46	1,523.207	160,097,493	1,556.190	167,678,567	167,678,567	172,985,642