

BUDGET SUMMARY WORKSHEET

July 1, 2018 to June 30, 2019

Subfund Object Description	Actual Data For		Budget This Year		Budget Next Year			
	2016 Second Year	2017 First Year	2018 FTE	2018 Amount	2019 FTE	2019 Proposed	2019 Approved	Adopted
General Fund Operations Subfund								
0111 Licensed Salaries	51,634,585	54,779,276	914.7	56,605,504	929.7	59,559,072	59,559,072	59,559,072
0112 Classified Salaries	19,074,979	20,067,644	571.5	21,349,052	603.8	22,090,031	22,090,031	22,090,031
0113 Administrator Salaries	5,974,561	6,115,060	58.6	6,373,238	60.1	6,692,948	6,692,948	6,692,948
0114 Managerial Salaries	972,210	1,017,713	10.4	1,061,317	10.9	1,111,826	1,111,826	1,111,826
0121 Licensed Substitutes	73,859	105,530	0.0	174,400	0.0	167,280	167,280	167,280
0122 Classified Substitutes	388,676	364,149	0.0	273,700	0.0	215,700	215,700	215,700
0123 Licensed Temporary	0	132,401	0.0	7,500	0.0	200,000	200,000	200,000
0124 Classified Temporary	465,684	534,055	0.0	264,742	0.0	205,322	205,322	205,322
0130 Additional Salary	1,429,322	1,698,170	1.0	1,328,841	1.0	1,590,614	1,590,614	1,590,614
0100 - Salaries Total:	80,013,880	84,814,002	1,556.2	87,438,294	1,605.5	91,832,793	91,832,793	91,832,793
0210 Public Employees Retiremt Sys	12,162,924	12,865,064	0.0	18,192,026	0.0	18,753,242	18,753,242	18,753,242
0220 Social Security Administration	5,925,719	6,254,517	0.0	6,693,906	0.0	6,910,271	6,910,271	6,910,271
0230 Other Required Payroll Costs	1,255,263	1,274,901	0.0	1,448,172	0.0	766,138	766,138	766,138
0240 Contractual Employee Benefits	19,982,992	20,599,459	0.0	21,859,883	0.0	22,178,636	22,178,636	22,178,636
0200 - Payroll Costs Total:	39,326,900	40,993,942	0.0	48,193,987	0.0	48,608,287	48,608,287	48,608,287
0310 Instructional Prof Tech Svc	7,330,118	7,536,373	0.0	8,330,349	0.0	8,293,263	8,293,263	8,293,263
0320 Property Services	4,611,376	5,926,151	0.0	4,748,470	0.0	4,627,174	4,627,174	4,627,174
0330 Student Transportation Svcs	225,867	274,280	0.0	204,175	0.0	271,659	271,659	271,659
0340 Travel	440,951	413,674	0.0	330,220	0.0	414,215	414,215	414,215
0350 Communication	521,382	528,987	0.0	532,821	0.0	530,557	530,557	530,557
0360 Charter School Payments	821,319	1,084,399	0.0	2,200,000	0.0	2,200,000	2,200,000	2,200,000
0372 Tuition Pmt Dist Non OR	0	67,500	0.0	100,000	0.0	0	0	0
0374 Other Tuition	0	0	0.0	550	0.0	550	550	550
0380 NonInstr Prof Tech Services	1,135,818	1,292,433	0.0	1,386,397	0.0	1,317,757	1,317,757	1,317,757
0390 Other General Prof Tech Svcs	123,567	160,429	0.0	120,000	0.0	129,300	129,300	129,300
0300 - Purchased Svcs Total:	15,210,402	17,284,230	0.0	17,952,982	0.0	17,784,475	17,784,475	17,784,475

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0410 Consumable Supplies	2,747,697	2,704,666	0.0	3,195,212	0.0	3,200,407	3,200,407	3,200,407
0420 Textbooks	77,477	52,790	0.0	27,650	0.0	31,650	31,650	31,650
0430 Library Books	144,836	159,968	0.0	180,767	0.0	180,124	180,124	180,124
0440 Periodicals	16,413	16,264	0.0	5,820	0.0	6,550	6,550	6,550
0460 NonConsumable Items	285,727	297,837	0.0	172,433	0.0	153,600	153,600	153,600
0470 Computer Software	874,239	791,296	0.0	714,503	0.0	741,145	741,145	741,145
0480 Computer Hardware	3,189,235	1,580,411	0.0	2,148,809	0.0	2,201,442	2,201,442	2,201,442
0400 - Supplies Matrls Total:	<u>7,335,627</u>	<u>5,603,236</u>	<u>0.0</u>	<u>6,445,194</u>	<u>0.0</u>	<u>6,514,918</u>	<u>6,514,918</u>	<u>6,514,918</u>
0520 Buildings Acquisition	0	326,581	0.0	0	0.0	0	0	0
0540 Equipment	181,451	169,093	0.0	78,580	0.0	73,480	73,480	73,480
0550 Technology	25,410	5,995	0.0	0	0.0	0	0	0
0500 - Capital Outlay Total:	<u>206,862</u>	<u>501,671</u>	<u>0.0</u>	<u>78,580</u>	<u>0.0</u>	<u>73,480</u>	<u>73,480</u>	<u>73,480</u>
0640 Dues and Fees	126,010	126,217	0.0	96,435	0.0	108,945	108,945	108,945
0650 Insurance and Judgements	715,320	754,226	0.0	800,400	0.0	830,500	830,500	830,500
0600 - Other Total:	<u>841,330</u>	<u>880,443</u>	<u>0.0</u>	<u>896,835</u>	<u>0.0</u>	<u>939,445</u>	<u>939,445</u>	<u>939,445</u>
0710 Fund Modifications	3,360,493	4,085,671	0.0	4,195,416	0.0	4,448,462	4,448,462	4,448,462
0710 - Fund Modificatns Total:	<u>3,360,493</u>	<u>4,085,671</u>	<u>0.0</u>	<u>4,195,416</u>	<u>0.0</u>	<u>4,448,462</u>	<u>4,448,462</u>	<u>4,448,462</u>
0810 Planned Reserve	0	0	0.0	500,000	0.0	500,000	500,000	500,000
0810 - Planned Reserve Total:	<u>0</u>	<u>0</u>	<u>0.0</u>	<u>500,000</u>	<u>0.0</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
0820 Reserved for Next Year	8,905,434	7,881,791	0.00	7,284,354	0.00	8,445,098	8,445,098	8,445,098
Subfund Total:	<u>155,200,930</u>	<u>162,044,990</u>	<u>1,556.2</u>	<u>172,985,642</u>	<u>1,605.5</u>	<u>179,146,958</u>	<u>179,146,958</u>	<u>179,146,958</u>
Report Total:	<u>155,200,930</u>	<u>162,044,990</u>	<u>1,556.2</u>	<u>172,985,642</u>	<u>1,605.5</u>	<u>179,146,958</u>	<u>179,146,958</u>	<u>179,146,958</u>

Totals may not add due to rounding