

**BUDGET SUMMARY WORKSHEET**

July 1, 2013 to June 30, 2014

Subfund Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2011 Second Year	2012 First Year	2013		2014			
				FTE	Amount	FTE	Proposed	Approved	Adopted
<b>General Fund Operations Subfund</b>									
0111	Licensed Salaries	40,248,504.02	39,685,765.39	747.113	40,859,354	769.503	43,582,990	43,582,990	43,582,990
0112	Classified Salaries	16,919,912.71	16,467,286.15	517.300	17,148,500	515.721	17,208,361	17,208,361	17,208,361
0113	Administrator Salaries	4,264,375.32	4,161,675.24	45.200	4,366,206	45.800	4,617,724	4,617,724	4,617,724
0114	Managerial Salaries	916,285.35	832,090.00	8.850	779,483	9.850	903,428	903,428	903,428
0121	Licensed Substitutes	116,172.64	131,140.38	0.000	92,250	0.000	91,300	91,300	91,300
0122	Classified Substitutes	393,246.16	385,069.58	0.000	339,050	0.000	339,000	339,000	339,000
0123	Licensed Temporary	0.00	11,611.83	0.000	15,000	0.000	15,000	15,000	15,000
0124	Classified Temporary	20,677.68	101,409.28	0.000	105,000	0.000	105,000	105,000	105,000
0130	Additional Salary	1,215,942.41	1,183,200.09	1.000	1,243,388	1.000	1,211,963	1,211,963	1,211,963
	<b>0100 Major Object Total:</b>	<u>64,095,116.29</u>	<u>62,959,247.94</u>	<u>1,319.463</u>	<u>64,948,231</u>	<u>1,341.874</u>	<u>68,074,766</u>	<u>68,074,766</u>	<u>68,074,766</u>
0210	Public Employees Retiremt Sys	4,905,788.94	10,240,026.81	0.000	10,664,739	0.000	13,050,670	13,050,670	13,050,670
0220	Social Security Administration	4,680,573.07	4,658,558.04	0.000	4,936,437	0.000	5,159,721	5,159,721	5,159,721
0230	Other Required Payroll Costs	1,867,077.31	1,692,445.77	0.000	1,870,078	0.000	1,602,873	1,602,873	1,602,873
0240	Contractual Employee Benefits	16,145,330.12	15,760,654.14	0.000	16,475,350	0.000	16,898,330	16,898,330	16,898,330
	<b>0200 Major Object Total:</b>	<u>27,598,769.44</u>	<u>32,351,684.76</u>	<u>0.000</u>	<u>33,946,604</u>	<u>0.000</u>	<u>36,711,594</u>	<u>36,711,594</u>	<u>36,711,594</u>
0310	Instructional Prof/Tech Svc	5,049,988.68	4,853,713.62	0.000	5,391,126	0.000	5,808,600	5,808,600	5,808,600
0320	Property Services	4,349,463.24	4,351,468.80	0.000	4,510,307	0.000	4,465,592	4,465,592	4,465,592
0330	Student Transportation Svcs	60,100.54	81,145.94	0.000	34,474	0.000	87,542	87,542	87,542
0340	Travel	284,382.62	315,952.05	0.000	295,227	0.000	346,461	346,461	346,461
0350	Communication	477,277.45	483,440.81	0.000	445,614	0.000	481,323	481,323	481,323
0360	Charter School Payments	788,575.19	949,874.09	0.000	940,000	0.000	940,000	940,000	940,000
0374	Other Tuition	1,206.00	1,384.00	0.000	1,650	0.000	1,650	1,650	1,650
0380	Non-Instr Prof/Tech Services	1,205,196.32	1,311,821.58	0.000	1,017,630	0.000	1,043,142	1,043,142	1,043,142
0390	Other General Prof/Tech Svcs	122,746.03	171,330.68	0.000	124,800	0.000	123,000	123,000	123,000
	<b>0300 Major Object Total:</b>	<u>12,338,936.07</u>	<u>12,520,131.57</u>	<u>0.000</u>	<u>12,760,828</u>	<u>0.000</u>	<u>13,297,310</u>	<u>13,297,310</u>	<u>13,297,310</u>
0410	Consumable Supplies	2,377,220.62	2,694,315.70	0.000	2,798,873	0.000	3,038,386	3,038,386	3,038,386
0420	Textbooks	161,389.50	238,885.29	0.000	55,451	0.000	35,481	35,481	35,481
0430	Library Books	111,696.17	126,765.70	0.000	160,191	0.000	160,409	160,409	160,409
0440	Periodicals	26,497.94	15,065.07	0.000	16,026	0.000	15,608	15,608	15,608
0460	Non-Consumable Items	161,959.35	205,289.82	0.000	135,103	0.000	159,741	159,741	159,741

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				FTE	Amount	FTE	Proposed	Approved	Adopted
0470	Computer Software	697,512.90	781,309.81	0.000	783,285	0.000	784,921	784,921	784,921
0480	Computer Hardware	347,644.17	490,759.06	0.000	674,507	0.000	1,154,484	1,154,484	1,154,484
	<b>0400 Major Object Total:</b>	<u>3,883,920.65</u>	<u>4,552,390.45</u>	<u>0.000</u>	<u>4,623,436</u>	<u>0.000</u>	<u>5,349,030</u>	<u>5,349,030</u>	<u>5,349,030</u>
0520	Buildings Acquisition	19,922.52	0.00	0.000	0	0.000	0	0	0
0530	Improvements Other Than Bldgs	6,140.08	0.00	0.000	0	0.000	0	0	0
0540	Equipment	138,470.91	132,836.32	0.000	28,750	0.000	28,750	28,750	28,750
0550	Technology	141,170.92	0.00	0.000	0	0.000	0	0	0
0564	Buses and Bus Improvements	0.00	6,900.00	0.000	0	0.000	0	0	0
	<b>0500 Major Object Total:</b>	<u>305,704.43</u>	<u>139,736.32</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	108,778.14	113,156.61	0.000	116,113	0.000	119,878	119,878	119,878
0650	Insurance and Judgements	570,236.00	526,445.98	0.000	600,500	0.000	605,500	605,500	605,500
	<b>0600 Major Object Total:</b>	<u>679,014.14</u>	<u>639,602.59</u>	<u>0.000</u>	<u>716,613</u>	<u>0.000</u>	<u>725,378</u>	<u>725,378</u>	<u>725,378</u>
0710	Fund Modifications	2,200,000.00	1,680,708.00	0.000	1,957,209	0.000	2,547,986	2,547,986	2,547,986
	<b>0710 Major Object Total:</b>	<u>2,200,000.00</u>	<u>1,680,708.00</u>	<u>0.000</u>	<u>1,957,209</u>	<u>0.000</u>	<u>2,547,986</u>	<u>2,547,986</u>	<u>2,547,986</u>
0820	Reserved for Next Year	10,809,111.59	11,272,404.29	0.000	5,281,171	0.000	5,971,798	5,971,798	5,971,798
	<b>Subfund Total:</b>	<u>121,910,572.61</u>	<u>126,115,905.92</u>	<u>1,319.463</u>	<u>124,262,842</u>	<u>1,341.874</u>	<u>132,706,612</u>	<u>132,706,612</u>	<u>132,706,612</u>
	<b>Report Total:</b>	<u>121,910,572.61</u>	<u>126,115,905.92</u>	<u>1,319.463</u>	<u>124,262,842</u>	<u>1,341.874</u>	<u>132,706,612</u>	<u>132,706,612</u>	<u>132,706,612</u>