

BUDGET SUMMARY WORKSHEET

July 1, 2016 to June 30, 2017

Subfund Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2014 Second Year	2015 First Year	2016 FTE	2016 Amount	2017 FTE	2017 Proposed	2017 Approved	Adopted
General Fund Operations Subfund									
0111	Licensed Salaries	44,051,540.74	46,582,292.48	877.774	51,077,388	894.234	53,755,339	53,755,339	53,755,339
0112	Classified Salaries	17,221,306.50	17,824,421.45	557.336	19,572,406	560.398	20,376,921	20,376,921	20,376,921
0113	Administrator Salaries	4,860,242.37	5,295,630.58	56.800	5,821,002	57.225	6,118,386	6,118,386	6,118,386
0114	Managerial Salaries	885,856.02	883,776.11	9.350	913,771	10.350	1,040,980	1,040,980	1,040,980
0121	Licensed Substitutes	102,683.20	83,314.63	0.000	226,300	0.000	173,890	173,890	173,890
0122	Classified Substitutes	398,893.52	393,452.22	0.000	279,826	0.000	295,825	295,825	295,825
0123	Licensed Temporary	30,619.11	0.00	0.000	14,500	0.000	7,500	7,500	7,500
0124	Classified Temporary	36,841.93	120,466.16	0.000	52,500	0.000	141,500	141,500	141,500
0130	Additional Salary	1,469,397.33	1,390,105.92	1.000	1,332,871	1.000	1,359,967	1,359,967	1,359,967
	0100 Major Object Total:	69,057,380.72	72,573,459.55	1,502.260	79,290,564	1,523.207	83,270,308	83,270,308	83,270,308
0210	Public Employees Retiremt Sys	12,541,511.50	13,027,310.90	0.000	12,745,207	0.000	13,117,899	13,117,899	13,117,899
0220	Social Security Administration	5,137,888.72	5,365,338.70	0.000	6,065,259	0.000	6,370,178	6,370,178	6,370,178
0230	Other Required Payroll Costs	1,459,276.60	1,292,469.47	0.000	1,600,752	0.000	1,442,390	1,442,390	1,442,390
0240	Contractual Employee Benefits	17,501,820.23	18,286,407.80	0.000	20,555,228	0.000	20,995,114	20,995,114	20,995,114
	0200 Major Object Total:	36,640,497.05	37,971,526.87	0.000	40,966,446	0.000	41,925,581	41,925,581	41,925,581
0310	Instructional Prof Tech Svc	6,611,552.61	7,109,386.94	0.000	7,304,597	0.000	7,609,839	7,609,839	7,609,839
0320	Property Services	4,284,677.53	4,222,521.32	0.000	4,805,024	0.000	4,802,121	4,802,121	4,802,121
0330	Student Transportation Svcs	237,992.63	233,498.58	0.000	89,066	0.000	200,495	200,495	200,495
0340	Travel	369,190.48	415,433.97	0.000	333,924	0.000	324,169	324,169	324,169
0350	Communication	555,815.44	517,948.78	0.000	529,777	0.000	532,771	532,771	532,771
0360	Charter School Payments	1,056,011.83	1,082,720.28	0.000	1,120,000	0.000	1,120,000	1,120,000	1,120,000
0374	Other Tuition	594.00	0.00	0.000	550	0.000	550	550	550
0380	NonInstr Prof Tech Services	905,013.15	1,081,405.17	0.000	1,061,739	0.000	1,333,503	1,333,503	1,333,503
0390	Other General Prof Tech Svcs	72,889.25	84,099.43	0.000	140,000	0.000	120,000	120,000	120,000
	0300 Major Object Total:	14,093,736.92	14,747,014.47	0.000	15,384,677	0.000	16,043,448	16,043,448	16,043,448
0410	Consumable Supplies	2,822,195.04	2,608,116.22	0.000	3,077,375	0.000	3,096,798	3,096,798	3,096,798
0420	Textbooks	118,424.24	73,082.88	0.000	68,690	0.000	61,075	61,075	61,075

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				FTE	Amount	FTE	Proposed	Approved	Adopted
0430	Library Books	130,461.16	146,798.90	0.000	175,180	0.000	177,592	177,592	177,592
0440	Periodicals	16,231.31	24,665.85	0.000	9,409	0.000	7,587	7,587	7,587
0460	NonConsumable Items	337,420.76	305,181.94	0.000	180,313	0.000	206,000	206,000	206,000
0470	Computer Software	702,873.53	613,719.41	0.000	807,934	0.000	678,951	678,951	678,951
0480	Computer Hardware	1,739,950.04	2,829,473.80	0.000	1,822,391	0.000	1,398,078	1,398,078	1,398,078
	0400 Major Object Total:	5,867,556.08	6,601,039.00	0.000	6,141,292	0.000	5,626,081	5,626,081	5,626,081
0540	Equipment	251,631.05	77,203.50	0.000	80,980	0.000	74,480	74,480	74,480
0550	Technology	67,228.40	0.00	0.000	0	0.000	0	0	0
	0500 Major Object Total:	318,859.45	77,203.50	0.000	80,980	0.000	74,480	74,480	74,480
0640	Dues and Fees	135,103.75	134,134.99	0.000	111,573	0.000	95,898	95,898	95,898
0650	Insurance and Judgements	660,704.19	680,279.44	0.000	710,800	0.000	710,800	710,800	710,800
	0600 Major Object Total:	795,807.94	814,414.43	0.000	822,373	0.000	806,698	806,698	806,698
0710	Fund Modifications	2,547,986.00	2,982,986.00	0.000	3,360,493	0.000	4,085,671	4,085,671	4,085,671
	0710 Major Object Total:	2,547,986.00	2,982,986.00	0.000	3,360,493	0.000	4,085,671	4,085,671	4,085,671
0820	Reserved for Next Year	7,083,767.79	7,841,761.81	0.000	7,283,175	0.000	8,265,226	8,265,226	8,265,226
	Subfund Total:	136,405,591.95	143,609,405.63	1,502.260	153,330,000	1,523.207	160,097,493	160,097,493	160,097,493
	Report Total:	136,405,591.95	143,609,405.63	1,502.260	153,330,000	1,523.207	160,097,493	160,097,493	160,097,493