

BUDGET SUMMARY WORKSHEET

July 1, 2014 to June 30, 2015

Subfund Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2012 Second Year	2013 First Year	2014		2015		Adopted	
				FTE	Amount	FTE	Proposed		Approved
General Fund Operations Subfund									
0111	Licensed Salaries	39,685,765.39	41,130,165.75	769.503	44,507,242	806.473	45,741,417	45,741,417	45,741,417
0112	Classified Salaries	16,467,286.15	16,431,542.66	515.721	17,208,361	522.080	17,783,450	17,783,450	17,783,450
0113	Administrator Salaries	4,161,675.24	4,396,829.19	45.800	4,696,464	49.800	5,087,016	5,087,016	5,087,016
0114	Managerial Salaries	832,090.00	855,030.70	9.850	903,428	9.350	882,474	882,474	882,474
0121	Licensed Substitutes	131,140.38	115,503.39	0.000	91,300	0.000	148,000	148,000	148,000
0122	Classified Substitutes	385,069.58	394,029.62	0.000	339,000	0.000	325,085	325,085	325,085
0123	Licensed Temporary	11,611.83	3,544.65	0.000	15,000	0.000	14,500	14,500	14,500
0124	Classified Temporary	101,409.28	45,470.84	0.000	105,000	0.000	67,500	67,500	67,500
0130	Additional Salary	1,183,200.09	1,321,800.88	1.000	1,211,963	1.000	1,206,577	1,206,577	1,206,577
	0100 Major Object Total:	<u>62,959,247.94</u>	<u>64,693,917.68</u>	<u>1,341.874</u>	<u>69,077,758</u>	<u>1,388.703</u>	<u>71,256,019</u>	<u>71,256,019</u>	<u>71,256,019</u>
0210	Public Employees Retirement Sys	10,240,026.81	10,364,125.67	0.000	13,227,702	0.000	13,337,359	13,337,359	13,337,359
0220	Social Security Administration	4,658,558.04	4,782,064.83	0.000	5,236,449	0.000	5,494,869	5,494,869	5,494,869
0230	Other Required Payroll Costs	1,692,445.77	1,489,801.01	0.000	1,619,921	0.000	1,522,059	1,522,059	1,522,059
0240	Contractual Employee Benefits	15,760,654.14	16,499,580.92	0.000	17,124,530	0.000	18,664,286	18,664,286	18,664,286
	0200 Major Object Total:	<u>32,351,684.76</u>	<u>33,135,572.43</u>	<u>0.000</u>	<u>37,208,602</u>	<u>0.000</u>	<u>39,018,573</u>	<u>39,018,573</u>	<u>39,018,573</u>
0310	Instructional Prof Tech Svc	4,853,713.62	5,732,400.44	0.000	5,808,600	0.000	6,422,886	6,422,886	6,422,886
0320	Property Services	4,351,468.80	4,051,846.74	0.000	4,465,592	0.000	4,222,827	4,222,827	4,222,827
0330	Student Transportation Svcs	81,145.94	200,111.23	0.000	87,542	0.000	86,513	86,513	86,513
0340	Travel	315,952.05	360,506.42	0.000	346,461	0.000	329,409	329,409	329,409
0350	Communication	483,440.81	525,887.95	0.000	481,323	0.000	488,520	488,520	488,520
0360	Charter School Payments	949,874.09	937,904.76	0.000	940,000	0.000	1,120,000	1,120,000	1,120,000
0370	Tuition	0.00	95.00	0.000	0	0.000	0	0	0
0374	Other Tuition	1,384.00	3,051.00	0.000	1,650	0.000	550	550	550
0380	NonInstr Prof Tech Services	1,311,821.58	951,938.62	0.000	1,043,142	0.000	1,028,989	1,028,989	1,028,989
0390	Other General Prof Tech Svcs	171,330.68	183,660.66	0.000	123,000	0.000	123,000	123,000	123,000
	0300 Major Object Total:	<u>12,520,131.57</u>	<u>12,947,402.82</u>	<u>0.000</u>	<u>13,297,310</u>	<u>0.000</u>	<u>13,822,694</u>	<u>13,822,694</u>	<u>13,822,694</u>

BUDGET SUMMARY WORKSHEET

July 1, 2014 to June 30, 2015

Subfund Object	Description	Actual Data For		Budget This Year		Budget Next Year			
		2012 Second Year	2013 First Year	2014		2015			
				FTE	Amount	FTE	Proposed	Approved	Adopted
0410	Consumable Supplies	2,694,315.70	2,541,396.52	0.000	3,038,386	0.000	3,008,548	3,008,548	3,008,548
0420	Textbooks	238,885.29	178,761.47	0.000	35,481	0.000	80,590	80,590	80,590
0430	Library Books	126,765.70	125,431.96	0.000	160,409	0.000	159,068	159,068	159,068
0440	Periodicals	15,065.07	17,097.82	0.000	15,608	0.000	13,266	13,266	13,266
0460	NonConsumable Items	205,289.82	264,943.48	0.000	159,741	0.000	174,251	174,251	174,251
0470	Computer Software	781,309.81	788,388.57	0.000	784,921	0.000	787,085	787,085	787,085
0480	Computer Hardware	490,759.06	926,236.52	0.000	1,154,484	0.000	2,182,764	2,182,764	2,182,764
	0400 Major Object Total:	<u>4,552,390.45</u>	<u>4,842,256.34</u>	<u>0.000</u>	<u>5,349,030</u>	<u>0.000</u>	<u>6,405,572</u>	<u>6,405,572</u>	<u>6,405,572</u>
0540	Equipment	132,836.32	127,125.88	0.000	378,750	0.000	31,480	31,480	31,480
0550	Technology	0.00	65,579.00	0.000	0	0.000	0	0	0
0564	Buses and Bus Improvements	6,900.00	0.00	0.000	0	0.000	0	0	0
	0500 Major Object Total:	<u>139,736.32</u>	<u>192,704.88</u>	<u>0.000</u>	<u>378,750</u>	<u>0.000</u>	<u>31,480</u>	<u>31,480</u>	<u>31,480</u>
0640	Dues and Fees	113,156.61	123,999.16	0.000	119,878	0.000	109,648	109,648	109,648
0650	Insurance and Judgements	526,445.98	664,855.21	0.000	605,500	0.000	650,800	650,800	650,800
	0600 Major Object Total:	<u>639,602.59</u>	<u>788,854.37</u>	<u>0.000</u>	<u>725,378</u>	<u>0.000</u>	<u>760,448</u>	<u>760,448</u>	<u>760,448</u>
0710	Fund Modifications	1,680,708.00	1,957,209.00	0.000	2,547,986	0.000	2,982,986	2,982,986	2,982,986
	0710 Major Object Total:	<u>1,680,708.00</u>	<u>1,957,209.00</u>	<u>0.000</u>	<u>2,547,986</u>	<u>0.000</u>	<u>2,982,986</u>	<u>2,982,986</u>	<u>2,982,986</u>
0820	Reserved for Next Year	11,272,404.29	7,907,261.31	0.000	5,971,798	0.000	6,696,267	6,696,267	6,696,267
	Subfund Total:	<u>126,115,905.92</u>	<u>126,465,178.83</u>	<u>1,341.874</u>	<u>134,556,612</u>	<u>1,388.703</u>	<u>140,974,039</u>	<u>140,974,039</u>	<u>140,974,039</u>
	Report Total:	<u>126,115,905.92</u>	<u>126,465,178.83</u>	<u>1,341.874</u>	<u>134,556,612</u>	<u>1,388.703</u>	<u>140,974,039</u>	<u>140,974,039</u>	<u>140,974,039</u>