OVERVIEW BUDGET SUMMARY
DEPARTMENT OF GENERAL ADMINISTRATION (DOGA)
2016-2017

The Department of General Administration section of the budget contains expenses and revenues that are district-wide in nature.

Included in this part of the budget are the following:

Board of Education	Fiscal Services	Technology
Pupil Transportation	Human Resources	Liability/Property Insurance
Central Office	Legal Services	Leases/Rentals
	Employee Benefits	

The budget of $16,573,412 has increased $1,153,266 (7.48%) versus the current budget. The major factors in this increase are the increase in health insurance, non-certified staff pension and worker's compensation costs. Employee Benefits accounts for $10,234,821 of the department budget, an increase of $944,267 or 61.75% of the total budget for this cost center.

Below is a breakout of the various departments and staffing

Department of General Administration

	Superintendent		Fiscal Services		Human Resources		Technology		Total		
	Salaries	Other	Salaries	Other	Salaries	Other	Salaries	Other	Salaries	Other	
2016-17	318,112	51,010	434,724	156,327	161,035	67,810	181,916	220,876	1,095,787	496,023	1,591,810
2015-16	311,158	52,975	415,024	147,250	153,145	76,531	168,858	175,735	1,048,185	452,491	1,500,676
Variance	6,954	-1,965	19,700	9,077	7,890	-8,721	13,058	45,141	47,602	43,532	91,134
%	2.23%	-3.71%	4.75%	6.16%	5.15%	-11.40%	7.73%	25.69%	4.54%	9.62%	6.07%

	BOE	Planning	Prof Serv	General	Turnover	Lillis	Trans	Benefits	Total	Grand Total
2016-17	207,350	52,000	22,800	131,400	-120,000	519,448	3,933,783	10,234,821	14,981,602	**16,573,412**
2015-16	230,400	37,175	22,800	132,400	-170,570	589,039	3,787,672	9,290,554	13,919,470	**15,420,146**
Variance	-23,050	14,825	0	-1,000	50,570	-69,591	146,111	944,267	1,062,132	**1,153,266**
	-10.00%	39.88%	0.00%	-0.76%	-29.65%	-11.81%	3.86%	10.16%	7.63%	**7.48%**

ORG		Description	Teachers	Admin	Paras	Secretaries	Custodians	Nurses	Other	Tutor	Total
BAZ	23243	Superintendent		1.00		1.00			1.00		3.00
BHZ	25743	Human Resources				1.00			1.00		2.00
BAZ	25143	Fiscal Services		1.00		3.75			2.50		7.25
BTZ	27143	Transportation				0.50			0.00		0.50
BGZ	25843	Technology		0.00		1.00			2.50		3.50
		2016-17	0.00	2.00	0.00	7.25	0.00	0.00	7.00	0.00	16.25
		2015-16	0.00	2.00	0.00	7.50	0.00	0.00	7.00	0.00	16.50
		Variance	0.00	0.00	0.00	-0.25	0.00	0.00	0.00	0.00	-0.25

PROJECTION: 20172 2017 BOE BUDGET PLANNING FOR PERIOD 99

ACCOUNTS FOR:

GEN ADMIN/ BOE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
53010 LEGAL SERVICES								
BAZ23143 53010	LEGAL SERV	145,466.59	250,895.63	167,593.65	161,018.90	181,000.00	181,000.00	.0%
53200 PROFESSIONAL SERVICES								
BAZ23143 53200	PUR SER/OT	16,039.79	19,694.30	15,766.40	26,382.70	30,400.00	7,350.00	-75.8%
55301 POSTAGE								
BAZ23143 55301	POSTAGE	.00	.00	2,973.65	.00	.00	.00	.0%
55400 ADVERTISING								
BAZ23143 55400	ADS	1,996.03	1,005.18	33.95	.00	800.00	800.00	.0%
58100 DUES & FEES								
BAZ23143 58100	DUES/FEES-	18,244.00	18,199.00	18,440.00	16,575.81	18,200.00	18,200.00	.0%
TOTAL GEN ADMIN/ BOE		181,746.41	289,794.11	204,807.65	203,977.41	230,400.00	207,350.00	-10.0%

PROJECTION: 20172 2017 BOE BUDGET PLANNING FOR PERIOD 99

ACCOUNTS FOR:

GEN ADMIN/ PUBLIC INFORM SERV		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
53200 PROFESSIONAL SERVICES								
BAZ25643 53200	PUR SER/OT	16,650.16	20,986.09	13,062.65	15,589.00	17,000.00	17,000.00	.0%
55505 PRINTING								
BAZ25643 55505	PRINTING-C	1,657.00	.00	.00	.00	.00	.00	.0%
56100 GENERAL INSTRUCTIONAL SUPPLIES								
BAZ25643 56100	SUPPLIES/N	4,337.81	3,854.81	1,531.98	2,946.05	5,800.00	5,800.00	.0%
TOTAL GEN ADMIN/ PUBLIC INFO		22,644.97	24,840.90	14,594.63	18,535.05	22,800.00	22,800.00	.0%

PROJECTION: 20172 2017 BOE BUDGET PLANNING FOR PERIOD 99

ACCOUNTS FOR:

GEN ADMIN/ EXEC ADMIN		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
51110 SUPERINTENDENT								
BAZ23243 51110	CERT ADM	196,124.41	200,046.90	204,047.84	128,193.13	204,048.00	208,129.00	2.0%
51210 NON CERT-SECRETARY								
BAZ23243 51210	SALARY/NON	100,268.49	102,838.99	106,615.49	62,694.53	107,110.00	109,983.00	2.7%
52901 FSA ADMINISTRATION								
BAZ23243 52901	FSA ADM	.00	.00	2,270.78	2,200.00	1,980.00	.00	-100.0%
53200 PROFESSIONAL SERVICES								
BAZ23243 53200	PUR SER/OT	9,730.26	8,875.52	.00	.00	9,000.00	9,000.00	.0%
55301 POSTAGE								
BAZ23243 55301	POSTAGE-CE	17,113.41	16,323.53	17,433.37	17,690.37	18,000.00	18,000.00	.0%
55505 PRINTING								
BAZ23243 55505	PRINTING-C	1,392.98	57.50	492.00	55.00	110.00	110.00	.0%
55800 TRAVEL								
BAZ23243 55800	TRAVEL-CEN	9,522.28	9,021.73	8,507.47	7,230.63	9,100.00	9,700.00	6.6%
56120 ADMIN SUPPLIES								
BAZ23243 56120	SUPPLIES/N	13,096.15	8,418.59	7,384.16	1,411.77	8,585.00	8,600.00	.2%
56430 PERIODICALS								
BAZ23243 56430	PERIODICAL	541.24	175.79	605.74	427.24	1,200.00	600.00	-50.0%
58100 DUES & FEES								
BAZ23243 58100	DUES/FEES-	.00	.00	4,492.00	4,610.00	5,000.00	5,000.00	.0%
TOTAL GEN ADMIN/ EXEC ADMIN		347,789.22	345,758.55	351,848.85	224,512.67	364,133.00	369,122.00	1.4%

PROJECTION: 20172 2017 BOE BUDGET PLANNING FOR PERIOD 99

ACCOUNTS FOR:

GEN ADMIN/ PLAN & EVAL		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
53200 PROFESSIONAL SERVICES								
BAZ25443 53200	PUR SER/IN	49,500.00	11,260.00	28,382.50	4,722.60	35,175.00	50,000.00	42.1%
56100 GENERAL INSTRUCTIONAL SUPPLIES								
BAZ25443 56100	SUPPLIES/N	2,028.22	.00	.00	.00	2,000.00	2,000.00	.0%
TOTAL GEN ADMIN/ PLAN & EVAL		51,528.22	11,260.00	28,382.50	4,722.60	37,175.00	52,000.00	39.9%

PROJECTION: 20172 2017 BOE BUDGET PLANNING

FOR PERIOD 99

ACCOUNTS FOR:

GEN ADMIN/ FISCAL SERV		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
51170 BUSINESS ADMINISTRATOR								
BAZ25143 51170	BUS ADMIN	91,524.00	103,592.39	127,000.00	75,320.83	127,000.00	130,556.00	2.8%
51210 NON CERT-SECRETARY								
BAZ25143 51210	SALARY/NON	306,777.37	306,598.84	286,792.77	184,430.34	288,024.00	304,168.00	5.6%
53200 PROFESSIONAL SERVICES								
BAZ25143 53200	PUR SER/OT	17,767.85	26,290.83	145,728.10	88,868.24	92,000.00	100,527.00	9.3%
53310 AUDIT/ACCOUNTING								
BAZ25143 53310	AUDIT SERV	26,600.00	25,000.00	30,000.00	35,000.00	35,000.00	36,050.00	3.0%
55505 PRINTING								
BAZ25143 55505	PRINTING-F	1,482.32	1,081.72	10,203.10	3,686.31	3,400.00	5,000.00	47.1%
55800 TRAVEL								
BAZ25143 55800	TRAVEL-FIS	815.18	1,235.44	1,435.51	1,099.79	2,000.00	2,000.00	.0%
56120 ADMIN SUPPLIES								
BAZ25143 56120	SUPPLIES/N	6,251.00	6,844.83	7,153.70	4,489.98	7,300.00	8,000.00	9.6%
57500 FURNITURE AND FIXTURES								
BAZ25143 57500	FURNITURE	.00	.00	.00	2,595.00	6,300.00	3,500.00	-44.4%
58100 DUES & FEES								
BAZ25143 58100	DUES	.00	.00	100.00	1,250.00	1,250.00	1,250.00	.0%
TOTAL GEN ADMIN/ FISCAL SERV		451,217.72	470,644.05	608,413.18	396,740.49	562,274.00	591,051.00	5.1%

PROJECTION: 20172 2017 BOE BUDGET PLANNING

FOR PERIOD 99

ACCOUNTS FOR:

GEN ADMIN/ INSTR		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
54420 LEASE/RENTAL EQUIP/VEH								
BAZ10000 54420	LEASE RENT	.00	.00	140,750.53	120,821.20	124,900.00	124,900.00	.0%
56110 INSTRUCTIONAL SUPPLIES								
BAZ10000 56110	SUPPLIES/I	9,569.64	4,209.95	3,301.32	1,963.35	7,500.00	6,500.00	-13.3%
TOTAL GEN ADMIN/ INSTR		9,569.64	4,209.95	144,051.85	122,784.55	132,400.00	131,400.00	-.8%

PROJECTION: 20172 2017 BOE BUDGET PLANNING

FOR PERIOD 99

ACCOUNTS FOR:

GEN ADMIN/ OTHER SUP SERV		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
51115 CERTIFIED TEACHER SALARIES								
BAZ25943 51115	CERT O BUS	.00	1,272.02	.00	.00	33,000.00	33,000.00	.0%
51210 NON CERT-SECRETARY								
BAZ25943 51210	SALARY/NON	35,594.45	48,744.46	64,677.77	12,811.55	222,739.00	153,148.00	-31.2%
55200 GENERAL INSURANCE								
BAZ25943 55200	PROPERTY/L	343,727.00	343,727.00	340,000.00	333,300.00	333,300.00	333,300.00	.0%
TOTAL GEN ADMIN/ OTHER SUP S		379,321.45	393,743.48	404,677.77	346,111.55	589,039.00	519,448.00	-11.8%

PROJECTION: 20172 2017 BOE BUDGET PLANNING FOR PERIOD 99

ACCOUNTS FOR:

STAFF TURNOVER		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
51115 CERTIFIED TEACHER SALARIES								
BAZ25999 51115	CERTTEACH	.00	.00	.00	.00	-170,570.00	-120,000.00	-29.6%
TOTAL STAFF TURNOVER		.00	.00	.00	.00	-170,570.00	-120,000.00	-29.6%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	1,583,561.24	1,684,957.28	11,677,791.12	9,831,040.09	11,058,205.00	12,007,992.00	8.6%
	GRAND TOTAL	1,583,561.24	1,684,957.28	11,677,791.12	9,831,040.09	11,058,205.00	12,007,992.00	8.6%

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PROJECTION: 20172 2017 BOE BUDGET PLANNING — FOR PERIOD 99

ACCOUNTS FOR:

HR/ LILLIS/ PERSONNEL SERV		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
51210 NON CERT-SECRETARY								
BHZ25743 51210	SALARY/NON	154,017.89	149,503.88	158,353.40	91,848.99	153,145.00	161,035.00	5.2%
52200 FICA								
BHZ25743 52200	EMPLOY BNF	607,656.06	604,679.27	.00	.00	.00	.00	.0%
52201 MEDICARE								
BHZ25743 52201	EMPLOY BNF	482,295.23	483,883.83	.00	.00	.00	.00	.0%
52300 PENSION								
BHZ25743 52300	EMPLOY BNF	635,212.00	661,158.00	.00	.00	.00	.00	.0%
52600 UNEMPLOYMENT COMP								
BHZ25743 52600	EMPLOY BNF	85,164.81	116,672.00	.00	.00	.00	.00	.0%
52810 HEALTH INSURANCE								
BHZ25743 52810	EMPLOY BNF	5,427,205.08	7,030,159.08	.00	.00	.00	.00	.0%
52820 DISABILITY INSURANCE								
BHZ25743 52820	EMPLOY BNF	71,332.65	72,229.67	.00	.00	.00	.00	.0%
52830 LIFE INSURANCE								
BHZ25743 52830	EMPLOY BNF	89,940.07	90,756.66	.00	.00	.00	.00	.0%
52900 OTHER EMPLOYEE BENEFITS								
BHZ25743 52900	EMPLOY BNF	784,890.00	822,387.90	.00	.00	.00	.00	.0%
52901 FSA ADMINISTRATION								
BHZ25743 52901	EMPLOY BNF	1,666.50	1,868.75	.00	.00	.00	.00	.0%

PROJECTION: 20172 2017 BOE BUDGET PLANNING

FOR PERIOD 99

ACCOUNTS FOR:

HR/ LILLIS/ PERSONNEL SERV		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
53200 PROFESSIONAL SERVICES								
BHZ25743 53200	PUR SER/OT	23,923.82	17,247.45	26,759.25	25,381.15	57,541.00	60,500.00	5.1%
55400 ADVERTISING								
BHZ25743 55400	ADVERTISIN	1,492.16	806.00	1,824.16	615.00	3,000.00	3,150.00	5.0%
55505 PRINTING								
BHZ25743 55505	PRINTING-R	25.00	.00	3,165.00	.00	100.00	100.00	.0%
55800 TRAVEL								
BHZ25743 55800	TRAVEL-REC	340.17	585.16	398.42	69.11	500.00	500.00	.0%
56100 GENERAL INSTRUCTIONAL SUPPLIES								
BHZ25743 56100	SUPPLIES/N	1,764.36	2,602.14	1,959.40	1,064.36	3,000.00	3,150.00	5.0%
56430 PERIODICALS								
BHZ25743 56430	PERIODICAL	138.85	.00	.00	.00	.00	.00	.0%
57500 FURNITURE AND FIXTURES								
BHZ25743 57500	FURNITURE	.00	.00	.00	.00	12,000.00	.00	-100.0%
58100 DUES & FEES								
BHZ25743 58100	DUES/FEES	345.00	345.00	345.00	300.00	390.00	410.00	5.1%
TOTAL HR/ LILLIS/ PERSONNEL		8,367,409.65	10,054,884.79	192,804.63	119,278.61	229,676.00	228,845.00	-.4%

PROJECTION: 20172 2017 BOE BUDGET PLANNING

FOR PERIOD 99

ACCOUNTS FOR:

BOE PR BENEFITS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
52200 FICA								
BAZ25043 52200	FICA	.00	.00	584,707.22	337,811.61	619,297.00	632,405.00	2.1%
52201 MEDICARE								
BAZ25043 52201	MEDICARE	.00	.00	487,452.66	259,115.06	501,259.00	520,843.00	3.9%
52300 PENSION								
BAZ25043 52300	PENSION	.00	.00	703,419.00	654,842.00	654,842.00	800,025.00	22.2%
52600 UNEMPLOYMENT COMP								
BAZ25043 52600	UN COMP	.00	.00	19,975.00	99,275.00	99,275.00	45,000.00	-54.7%
52810 HEALTH INSURANCE								
BAZ25043 52810	HEALTH INS	.00	.00	6,966,641.00	6,242,441.00	6,441,241.00	7,248,452.00	12.5%
52820 DISABILITY INSURANCE								
BAZ25043 52820	DISAB INS	.00	.00	87,943.98	94,233.00	94,233.00	94,236.00	.0%
52830 LIFE INSURANCE								
BAZ25043 52830	LIFEINS	.00	.00	100,513.33	102,741.00	102,741.00	102,744.00	.0%
52900 OTHER EMPLOYEE BENEFITS								
BAZ25043 52900	OTH BENEF	.00	.00	967,811.00	720,645.60	775,146.00	775,146.00	.0%
53200 PROFESSIONAL SERVICES								
BAZ25043 53200	PRO SERV	.00	.00	2,551.50	2,551.50	2,520.00	15,970.00	533.7%
TOTAL BOE PR BENEFITS		.00	.00	9,921,014.69	8,513,655.77	9,290,554.00	10,234,821.00	10.2%

PROJECTION: 20172 2017 BOE BUDGET PLANNING

FOR PERIOD 99

ACCOUNTS FOR:

TECH/ LILLIS/ ADMIN TECH SERV		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
51285 TECHNOLOGY STAFF								
BGZ25843 51285	TECHNOLOGY	154,613.71	161,864.76	169,803.28	106,792.69	168,858.00	181,916.00	7.7%
53200 PROFESSIONAL SERVICES								
BGZ25843 53200	PRO SERV	.00	210.00	39.27	.00	.00	.00	.0%
53500 TECHNICAL SERVICES								
BGZ25843 53500	PUR SER/OT	76,959.42	85,575.96	103,419.78	101,387.57	115,225.00	154,750.00	34.3%
54320 TECHNOLOGY RELATED REPAIRS								
BGZ25843 54320	REPAIR/NON	2,801.05	860.00	1,679.18	.00	2,750.00	4,750.00	72.7%
55300 COMMUNICATIONS - DATA LINE								
BGZ25843 55300	TELEPHONE-	33,000.00	33,000.00	33,000.00	43,065.39	47,750.00	47,376.00	-.8%
55505 PRINTING								
BGZ25843 55505	PRINTING	.00	80.00	.00	.00	.00	.00	.0%
55800 TRAVEL								
BGZ25843 55800	TRAVEL-TEC	660.47	784.76	706.67	537.86	750.00	1,275.00	70.0%
56500 SUPPLIES - TECH RELATED								
BGZ25843 56500	SUPPLIES/N	2,213.36	1,912.43	8,838.95	3,368.49	3,750.00	3,750.00	.0%
57300 BUILDINGS								
BGZ25843 57300	BUILDINGS	.00	.00	1,364.87	.00	1,750.00	.00	-100.0%
57400 GENERAL EQUIPMENT								
BGZ25843 57400	EQUIPMENT	.00	.00	1,259.07	77.65	1,755.00	3,500.00	99.4%

PROJECTION: 20172 2017 BOE BUDGET PLANNING

FOR PERIOD 99

ACCOUNTS FOR:

TECH/ LILLIS/ ADMIN TECH SERV		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
57500 FURNITURE AND FIXTURES								
BGZ25843 57500	FURNITURE	.00	.00	1,175.54	.00	1,255.00	3,750.00	198.8%
58100 DUES & FEES								
BGZ25843 58100	DUES/FEES-	99.00	204.00	.00	.00	750.00	1,725.00	130.0%
TOTAL TECH/ LILLIS/ ADMIN TE		270,347.01	284,491.91	321,286.61	255,229.65	344,593.00	402,792.00	16.9%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	270,347.01	284,491.91	321,286.61	255,229.65	344,593.00	402,792.00	16.9%
	GRAND TOTAL	270,347.01	284,491.91	321,286.61	255,229.65	344,593.00	402,792.00	16.9%

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PROJECTION: 20172 2017 BOE BUDGET PLANNING

FOR PERIOD 99

ACCOUNTS FOR:

TRANS/ DIST/ VEH OP - ST TRANS		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
51210 NON CERT-SECRETARY								
BTZ27143 51210	SALARY/NON	25,551.45	26,042.52	26,998.61	13,264.50	27,344.00	31,344.00	14.6%
55110 STUDENT TRANSPORTATION								
BTZ27143 55110	PUPIL TRAN	3,362,577.42	3,555,715.13	3,674,807.74	3,850,967.00	3,758,878.00	3,900,689.00	3.8%
55505 PRINTING								
BTZ27143 55505	PRINTING/T	465.90	.00	.00	.00	.00	.00	.0%
56100 GENERAL INSTRUCTIONAL SUPPLIES								
BTZ27143 56100	SUPPLIES/N	1,436.34	1,252.15	1,207.00	1,387.00	1,450.00	1,750.00	20.7%
TOTAL TRANS/ DIST/ VEH OP -		3,390,031.11	3,583,009.80	3,703,013.35	3,865,618.50	3,787,672.00	3,933,783.00	3.9%
	TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL EXPENSE	3,390,031.11	3,583,009.80	3,703,013.35	3,865,618.50	3,787,672.00	3,933,783.00	3.9%
	GRAND TOTAL	3,390,031.11	3,583,009.80	3,703,013.35	3,865,618.50	3,787,672.00	3,933,783.00	3.9%

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