

PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM
2016-2017 Administrative Budget Request

COMMITMENT		Preliminary Expenditures 2014/2015	Enacted Budget Request 2015/2016	Budget Request 2016/2017	Percentage +/-(-)
	ITEM # DESCRIPTION				
	6000000 Budgetary Reserve	-	-	-	
1	611000 Salaries	13,352,214	13,897,930	13,955,806	0.4%
2	6113000 Higher Classification Pay	3,655	960	1,000	4.2%
3	6121000 Wages	288,334	428,984	427,651	-0.3%
4	6131000 Overtime	282,441	415,408	413,520	-0.5%
5	6142000 Hospitalization - State Share	2,093,956	2,728,565	2,691,064	-1.4%
6	6143000 Social Security Contributions - State Share	825,537	881,277	881,532	0.0%
7	6144000 Medicare - State Share	196,346	209,043	208,354	-0.3%
8	6145000 Retirement Contributions - State Share	2,685,801	3,447,767	4,173,548	21.1%
9	6146000 State Workers Insurance Fund - State Share	142,259	216,326	229,907	6.3%
10	6147000 Employee Life Insurance - State Share	27,470	29,634	29,226	-1.4%
11	6148000 Health Benefits - State Share	2,831,961	2,969,978	2,929,269	-1.4%
12	6149000 Unemployment Compensation - State Share	-	-	-	0.0%
13	6151000 Leave Payout Assessment	248,075	257,128	279,123	8.6%
	PERSONNEL SERVICES TOTAL	\$22,978,048	\$25,483,000	\$26,220,000	2.9%
14	6311000 Travel	89,444	146,750	145,900	-0.6%
15	6321000 Training & Conference Registration	71,499	154,400	160,300	3.8%
16	6331100 Telecomm - Recurring	361,371	383,500	363,200	-5.3%
17	6331200 Telephone-Non-Recurring	11,177	11,300	12,500	10.6%
18	6331320 Telecomm - Voice Hardware less than \$5,000	748	3,000	4,000	33.3%
19	6332300 Electricity	29,644	35,000	35,000	0.0%
20	6341100 Consultant Services - Non EDP	1,024,324	1,091,150	1,513,800	38.7%
21	6341212 Consulting Services- EDP	56,502	1,111,600	1,840,000	* 65.5%
22	6341214 Outsourced IT consulting services for appl & development	-	-	37,200	
23	6341215 Consulting - Maint & Support - (post implementation)	59,305	45,000	14,700	-67.3%
24	6341218 Consulting - General (IT Support)	272,037	357,000	357,500	0.1%
25	6341219 Consulting - Outsourced Infrastructure Svcs (DPH)	1,966,695	1,111,600	10,000	* -99.1%
26	6342100 Legal Services/Fees	(15,356)	-	1,000	
27	6343100 Specialized Services	311,569	405,100	399,500	-1.4%
28	6343117 Other Specialized Services	119,825	199,300	183,800	-7.8%
29	6343200 Advertising	3,779	10,000	10,000	0.0%
30	6343300 Medical, Mental, & Dental Services	3,664	4,100	4,100	0.0%
31	6344302 Software Licensing - Maintenance	996,438	1,124,200	1,354,800	* 20.5%
32	6344303 Hardware Server - Maintenance	8,017	12,000	12,600	5.0%
33	6344304 Hardware Network - Maintenance	9,899	21,500	20,000	-7.0%
34	6344305 Hardware Storage - Maintenance	36,717	88,000	5,000	-94.3%
35	6344306 Hardware Periph - Maintenance	8,054	8,000	8,000	0.0%
36	6344307 Hardware Desktop - Maintenance	400	3,000	3,000	0.0%
37	6344400 Contracted Maintenance Non EDP	137,083	143,840	141,500	-1.6%
38	6344442 Telecom Data Services	32,728	82,000	95,100	16.0%
39	6344600 Contracted Repairs - Non EDP	12,992	61,000	15,000	-75.4%
40	6351200 Real Estate Rental	1,815,253	1,998,200	2,006,000	0.4%
41	6351300 Vehicle Rental	1,154	1,600	1,600	0.0%
42	6351400 Office Equipment Rental	265,041	278,200	193,800	-30.3%
43	6351500 Other Rentals	34,193	44,360	3,900	-91.2%
44	6361100 Office Supplies	109,145	220,000	214,500	-2.5%
45	6361300 Educational Supplies (Books)	3,129	11,000	10,000	-9.1%
46	6362100 Medical Supplies	9,942	1,000	400	-60.0%
47	6371010 SW License non-recurring less than \$5,000	15,134	47,300	55,100	16.5%
48	6372002 HW - Network	17,551	-	-	
49	6372005 HW Desktop less than \$5,000	57,607	56,000	232,800	315.7%
50	6373000 Furniture and Fixtures	88,856	49,500	146,700	196.4%
51	6374000 Other Equipment	10,431	2,000	2,000	0.0%
52	6380710 Motorized Equipment Supplies	10,498	21,000	21,000	0.0%
53	6391010 Postage	1,125,807	1,159,800	1,113,600	-4.0%
54	6391020 Freight	2,533	5,000	5,000	0.0%
55	6391030 Printing	208,404	237,700	213,000	-10.4%
56	6391040 Subscriptions	122,891	110,200	145,800	32.3%
57	6391050 Membership Dues	24,496	33,800	34,300	1.5%
58	6391070 Conference Expense	28,323	49,000	49,000	0.0%
59	6391120 Insurance, Surety & Fidelity Bonds	19,106	23,000	23,000	0.0%
60	6399999 Other Operational Expenses	1,708,469	1,927,000	1,971,000	2.3%
	OPERATING EXPENSES TOTAL	\$11,286,518	\$12,888,000	\$13,190,000	2.3%
61	6450210 Automobiles	36,450	20,000	40,000	100.0%
62	6450282 Network HW	-	-	80,000	
63	6450284 Purchase EDP - Computers	64,220	-	7,500	
64	6450301 SW License non-recurring greater than \$5,000	-	95,400	50,000	-47.6%
65	6450302 SW License recurring greater than \$5,000	5,500,000	5,500,000	5,500,000	
66	6450310 Office Equipment	-	24,600	27,500	11.8%
	FIXED ASSETS TOTAL	\$5,600,670	\$5,640,000	\$5,705,000	1.2%
	TOTAL	\$39,865,236	\$44,011,000	\$45,115,000	2.5%
	Operational Expenses and Fixed Asset combined % change:		\$18,528,000	\$18,895,000	2.0%

Data Power House, PACS, Software Maintenance		Enacted Budget 2015/2016	FY2016-17 Budget
Commitment Item (CI #)		Amount	Amount
21	6341212 (PACS) *	\$1,111,600	\$1,840,000
25	6341219 (DPH) *	\$1,111,600	\$0
31	6344302 (DLT-Oracle) *	\$0	\$261,000
		\$2,223,200	\$2,101,000

PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM
DIRECTED COMMISSIONS RECAPTURE PROGRAM
DIRECTED COMMISSIONS APPROPRIATION

Directed Commissions Appropriation #6012700000

	<u>2014-15</u>		<u>2015-16</u>		<u>2016-17</u>
	<u>Actual</u>		<u>Rebudget</u>		<u>Request</u>
Budgetary Reserve*	\$ -	\$	2,000,000.00	\$	2,000,000.00

*May be used for actuarial fees, change orders, and enhancements to the pension system required due to pension legislation.