

Chapter 9

Finance

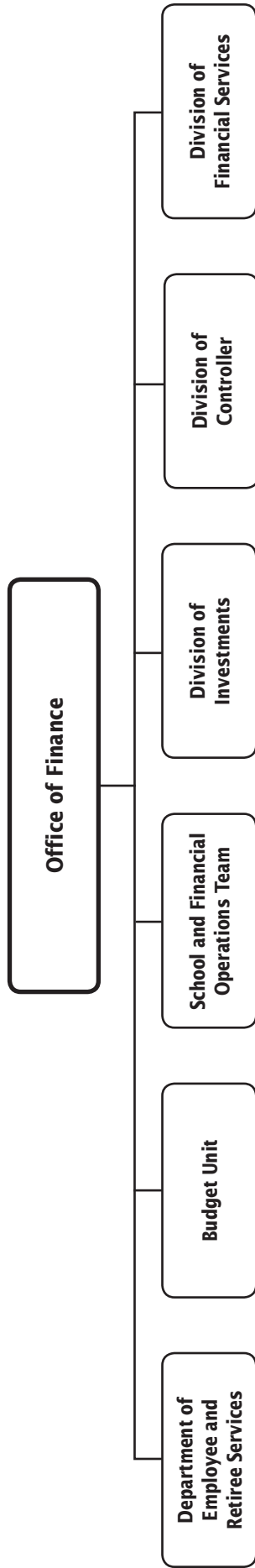
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Finance
Summary of Resources
By Object of Expenditure

OBJECT OF EXPENDITURE	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 CURRENT	FY 2022 BUDGET	FY 2022 CHANGE
POSITIONS					
Administrative	7.750	8.750	8.750	8.750	
Business/Operations Admin.	6.750	7.750	7.750	7.500	(.250)
Professional					
Supporting Services	58.250	59.250	59.250	60.250	1.000
TOTAL POSITIONS	72.750	75.750	75.750	76.500	.750
01 SALARIES & WAGES					
Administrative	\$1,324,054	\$1,238,453	\$1,238,453	\$1,334,693	\$96,240
Business/Operations Admin.	646,683	816,825	816,825	816,825	
Professional					
Supporting Services	4,271,154	4,528,519	4,528,519	4,887,739	359,220
TOTAL POSITION DOLLARS	6,241,891	6,583,797	6,583,797	7,039,257	455,460
OTHER SALARIES					
Administrative					
Professional	14,570	38,722	18,722	18,722	
Supporting Services	3,434,499	6,095,365	6,075,365	6,066,787	(8,578)
TOTAL OTHER SALARIES	3,449,069	6,134,087	6,094,087	6,085,509	(8,578)
TOTAL SALARIES AND WAGES	9,690,960	12,717,884	12,677,884	13,124,766	446,882
02 CONTRACTUAL SERVICES	993,423	1,126,913	1,126,913	1,086,913	(40,000)
03 SUPPLIES & MATERIALS	1,228,548	1,505,632	1,505,632	1,495,429	(10,203)
04 OTHER					
Local/Other Travel	819	4,459	4,459	4,459	
Insur & Employee Benefits	579,351,878	563,986,138	564,039,436	585,706,736	21,667,300
Utilities					
Miscellaneous	1,259,231	2,565,088	2,565,088	2,565,088	
TOTAL OTHER	580,611,928	566,555,685	566,608,983	588,276,283	21,667,300
05 EQUIPMENT	890,075	15,511	15,511	15,511	
GRAND TOTAL AMOUNTS	\$593,414,934	\$581,921,625	\$581,934,923	\$603,998,902	\$22,063,979

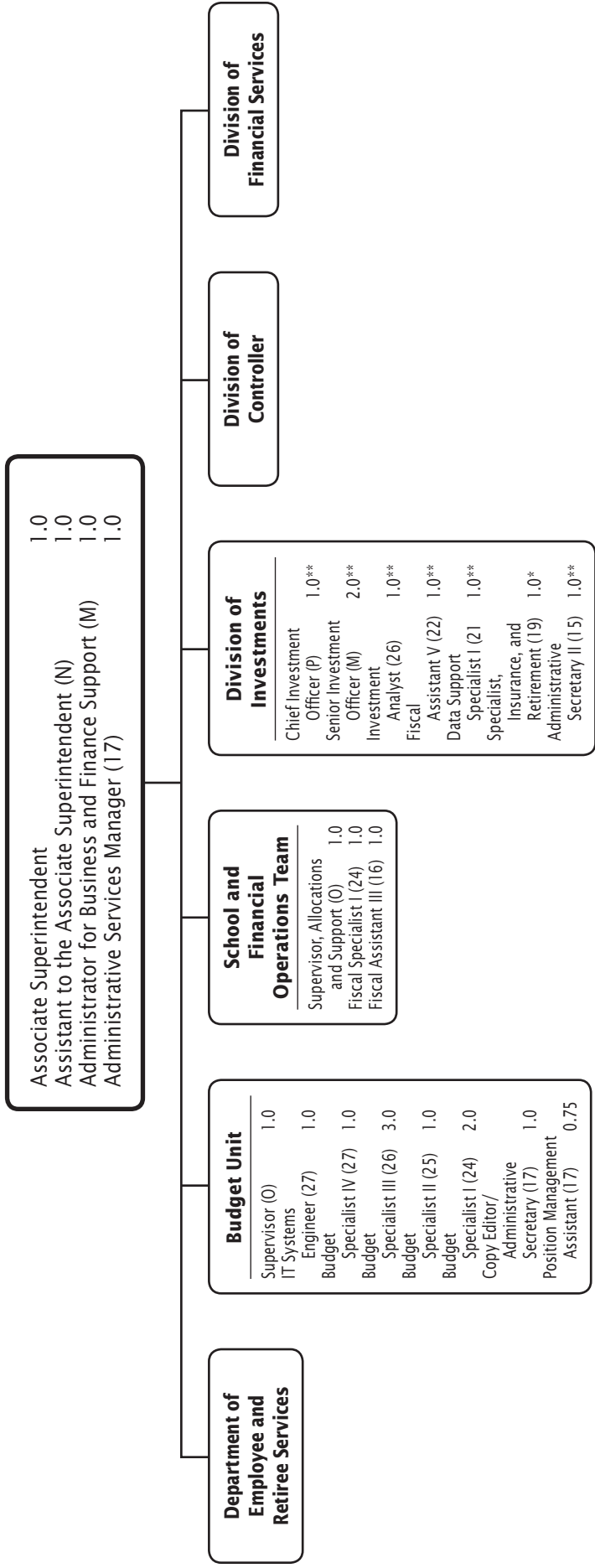
Finance—Overview



F.T.E. Positions 76.5

* In addition, there are 18.75 positions funded by the Employee Benefits Trust Fund and 7.0 positions funded by the Employee Pension fund. These non-operating budget positions are noted on other charts in this chapter.

Office of Finance



F.T.E. Positions 17.75

* This chart includes 1.0 positions funded by the Employee Benefits Trust Fund.

**This chart includes 7.0 positions funded by the Employee Pension fund.

FY 2022 OPERATING BUDGET

Office of Finance - 312/336/798

Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Current	FY 2022 Request	FY 2022 Approved	FY 2022 Change
01 Salaries & Wages						
Total Positions (FTE)	16.750	16.750	16.750	17.250	17.750	1.000
Position Salaries	\$1,814,149	\$1,741,658	\$1,741,658	\$1,790,106	\$1,925,224	\$183,566
Other Salaries						
Summer Employment						
Professional Substitutes						
Stipends						
Professional Part Time		38,722	18,722	18,722	18,722	
Supporting Services Part Time		75,096	55,096	39,211	39,211	(15,885)
Other						
Subtotal Other Salaries	28,247	113,818	73,818	57,933	57,933	(15,885)
Total Salaries & Wages	1,842,396	1,855,476	1,815,476	1,848,039	1,983,157	167,681
02 Contractual Services						
Consultants						
Other Contractual		50,000	50,000	10,000	10,000	(40,000)
Total Contractual Services	14,131	50,000	50,000	10,000	10,000	(40,000)
03 Supplies & Materials						
Textbooks						
Media						
Instructional Supplies & Materials						
Office		15,752	15,752	12,856	12,856	(2,896)
Other Supplies & Materials		16,357	16,357	16,357	16,357	
Total Supplies & Materials	519,136	32,109	32,109	29,213	29,213	(2,896)
04 Other						
Local/Other Travel		2,109	2,109	2,109	2,109	
Insur & Employee Benefits						
Utilities						
Miscellaneous		62,200	62,200	62,200	62,200	
Total Other	58,005	64,309	64,309	64,309	64,309	
05 Equipment						
Leased Equipment						
Other Equipment		3,000	3,000	3,000	3,000	
Total Equipment		3,000	3,000	3,000	3,000	
Grand Total	<u>\$2,433,668</u>	<u>\$2,004,894</u>	<u>\$1,964,894</u>	<u>\$1,954,561</u>	<u>\$2,089,679</u>	<u>\$124,785</u>

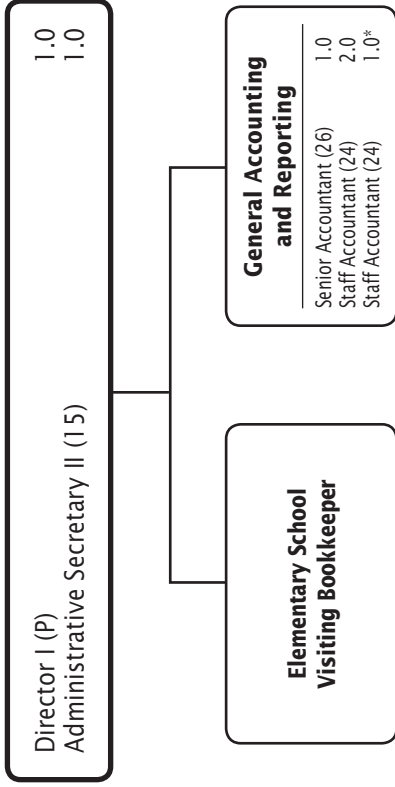
Provision for Future Supported Projects - 999

Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Current	FY 2022 Request	FY 2022 Approved	FY 2022 Change
01 Salaries & Wages						
Total Positions (FTE)						
Position Salaries						
Other Salaries						
Summer Employment						
Professional Substitutes						
Stipends						
Professional Part Time						
Supporting Services Part Time						
Other		5,734,256	5,734,256	5,734,256	5,734,256	
Subtotal Other Salaries	3,213,267	5,734,256	5,734,256	5,734,256	5,734,256	
Total Salaries & Wages	3,213,267	5,734,256	5,734,256	5,734,256	5,734,256	
02 Contractual Services						
Consultants						
Other Contractual		1,062,328	1,062,328	1,062,328	1,062,328	
Total Contractual Services	973,950	1,062,328	1,062,328	1,062,328	1,062,328	
03 Supplies & Materials						
Textbooks						
Media						
Instructional Supplies & Materials						
Office						
Other Supplies & Materials		1,402,525	1,402,525	1,402,525	1,402,525	
Total Supplies & Materials	632,738	1,402,525	1,402,525	1,402,525	1,402,525	
04 Other						
Local/Other Travel						
Insur & Employee Benefits						
Utilities						
Miscellaneous		1,831,497	1,831,497	1,831,497	1,831,497	
Total Other	827,868	1,831,497	1,831,497	1,831,497	1,831,497	
05 Equipment						
Leased Equipment						
Other Equipment		598	598	598	598	
Total Equipment	880,578	598	598	598	598	
Grand Total	<u>\$6,528,401</u>	<u>\$10,031,204</u>	<u>\$10,031,204</u>	<u>\$10,031,204</u>	<u>\$10,031,204</u>	

Office of Finance - 312/336/798

CAT	DESCRIPTION	10 Mon	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 CURRENT	FY 2022 REQUEST	FY 2022 APPROVED	FY 2022 CHANGE
	312 Associate Superintendent of Finance							
1	Chief Financial Officer		1.000					
1	Associate Superintendent			1.000	1.000	1.000	1.000	
1	P Executive Director			1.000	1.000	1.000		(1.000)
1	N Asst. to Assoc Supt						1.000	1.000
1	M Admin for Business and Finance		1.000	1.000	1.000	1.000	1.000	
1	27 Management & Budget Spec IV		1.000					
1	17 Admin Services Manager I		1.000	1.000	1.000	1.000	1.000	
	Subtotal		4.000	4.000	4.000	4.000	4.000	
	336 Budget Unit							
1	O Supervisor		1.000	1.000	1.000	1.000	1.000	
1	27 IT Systems Engineer					.500	1.000	1.000
1	27 Management & Budget Spec IV		1.000	1.000	1.000	1.000	1.000	
1	26 Management & Budget Spec III		2.000	2.000	2.000	3.000	3.000	1.000
1	25 Management & Budget Spec II		2.000	2.000	2.000	1.000	1.000	(1.000)
1	24 Management & Budget Spec I		2.000	2.000	2.000	2.000	2.000	
1	17 Copy Editor/Admin Sec					1.000	1.000	1.000
1	17 Position Management Assistant		.750	.750	.750	.750	.750	
1	14 Administrative Secretary I		1.000	1.000	1.000			(1.000)
	Subtotal		9.750	9.750	9.750	10.250	10.750	1.000
	798 School and Financial Operations Team							
2	O Supervisor		1.000	1.000	1.000	1.000	1.000	
2	24 Fiscal Specialist I		1.000	1.000	1.000	1.000	1.000	
2	16 Fiscal Assistant III		1.000	1.000	1.000	1.000	1.000	
	Subtotal		3.000	3.000	3.000	3.000	3.000	
	Total Positions		16.750	16.750	16.750	17.250	17.750	1.000

Division of Financial Services



F.T.E. Positions 5.0

*In addition, this chart includes a 1.0 position funded by the Employee Benefits Trust Fund.

FY 2022 OPERATING BUDGET

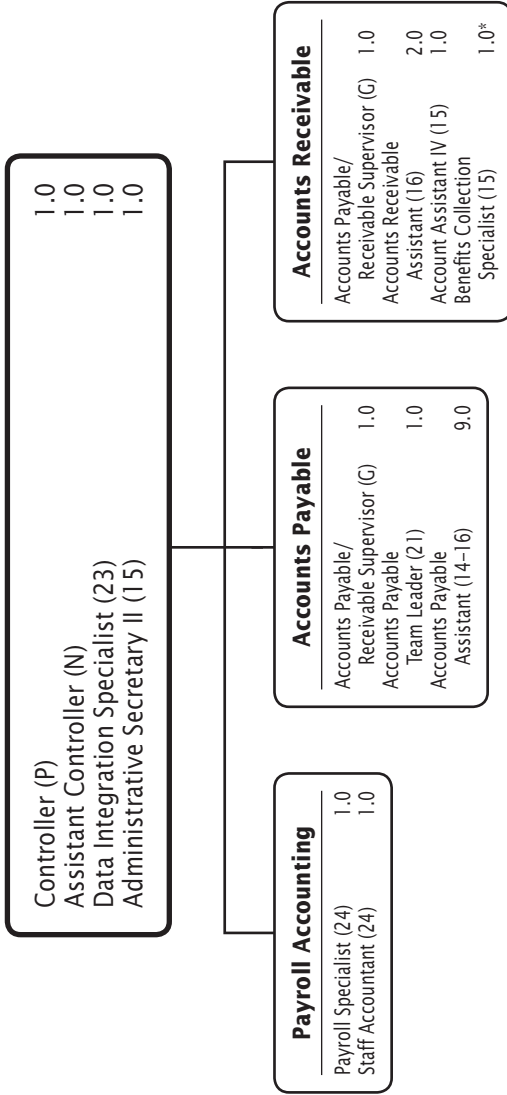
Division of Financial Services - 340

Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Current	FY 2022 Request	FY 2022 Approved	FY 2022 Change
01 Salaries & Wages						
Total Positions (FTE)	5,000	5,000	5,000	5,000	5,000	
Position Salaries	\$534,799	\$517,542	\$517,542	\$517,542	\$556,424	\$38,882
Other Salaries						
Summer Employment						
Professional Substitutes						
Stipends						
Professional Part Time						
Supporting Services Part Time						
Other		212,613	212,613	212,613	212,613	
Subtotal Other Salaries	181,193	212,613	212,613	212,613	212,613	
Total Salaries & Wages	715,992	730,155	730,155	730,155	769,037	38,882
02 Contractual Services						
Consultants						
Other Contractual						
Total Contractual Services						
03 Supplies & Materials						
Textbooks						
Media						
Instructional Supplies & Materials						
Office						
Other Supplies & Materials		10,500	10,500	10,500	10,500	
Total Supplies & Materials	7,958	10,500	10,500	10,500	10,500	
04 Other						
Local/Other Travel		300	300	300	300	
Insur & Employee Benefits						
Utilities						
Miscellaneous		3,700	3,700	3,700	3,700	
Total Other	3,228	4,000	4,000	4,000	4,000	
05 Equipment						
Leased Equipment						
Other Equipment						
Total Equipment						
Grand Total	<u>\$727,178</u>	<u>\$744,655</u>	<u>\$744,655</u>	<u>\$744,655</u>	<u>\$783,537</u>	<u>\$38,882</u>

Division of Financial Services - 340

CAT	DESCRIPTION	10 Mon	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 CURRENT	FY 2022 REQUEST	FY 2022 APPROVED	FY 2022 CHANGE
1	P Director I		1.000	1.000	1.000	1.000	1.000	
1	26 Senior Accountant		1.000	1.000	1.000	1.000	1.000	
1	24 Staff Accountant		2.000	2.000	2.000	2.000	2.000	
1	15 Administrative Secretary II		1.000	1.000	1.000	1.000	1.000	
	Total Positions		5.000	5.000	5.000	5.000	5.000	

Division of Controller



F.T.E. Positions 21.0

*In addition, this chart includes a 1.0 position funded by the Employee Benefits Trust Fund.

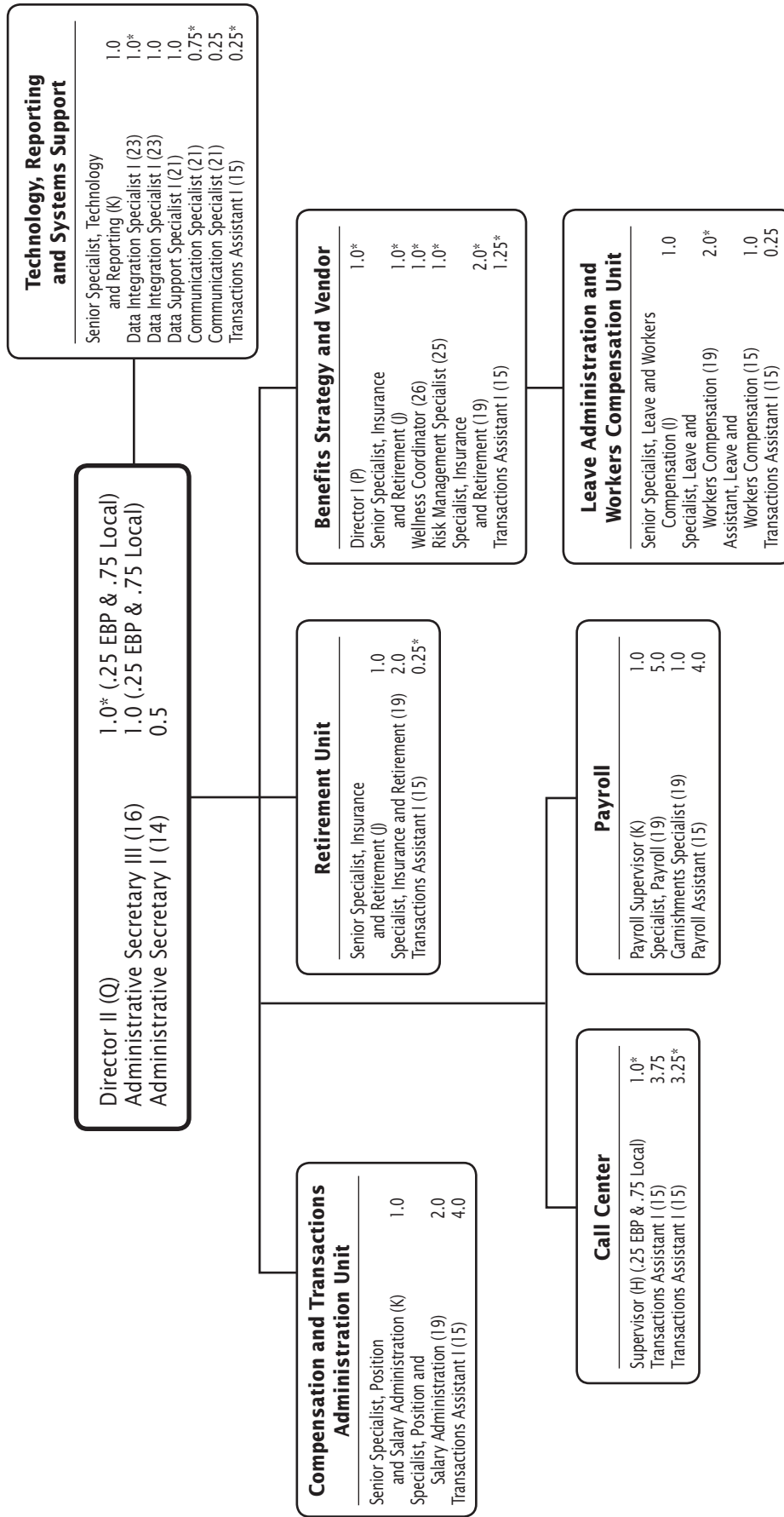
Division of Controller - 332

Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Current	FY 2022 Request	FY 2022 Approved	FY 2022 Change
01 Salaries & Wages						
Total Positions (FTE)	21,000	21,000	21,000	21,000	21,000	
Position Salaries	\$1,671,800	\$1,815,998	\$1,815,998	\$1,815,998	\$1,787,140	\$(28,858)
Other Salaries						
Summer Employment						
Professional Substitutes						
Stipends						
Professional Part Time						
Supporting Services Part Time		13,008	13,008	13,008	13,008	
Other						
Subtotal Other Salaries		13,008	13,008	13,008	13,008	
Total Salaries & Wages	1,671,800	1,829,006	1,829,006	1,829,006	1,800,148	(28,858)
02 Contractual Services						
Consultants						
Other Contractual		3,000	3,000	3,000	3,000	
Total Contractual Services		3,000	3,000	3,000	3,000	
03 Supplies & Materials						
Textbooks						
Media						
Instructional Supplies & Materials						
Office		19,691	19,691	19,691	19,691	
Other Supplies & Materials		6,000	6,000	6,000	6,000	
Total Supplies & Materials	36,137	25,691	25,691	25,691	25,691	
04 Other						
Local/Other Travel		564	564	564	564	
Insur & Employee Benefits						
Utilities						
Miscellaneous		-62,309	-62,309	-62,309	-62,309	
Total Other	610	-61,745	-61,745	-61,745	-61,745	
05 Equipment						
Leased Equipment		11,913	11,913	11,913	11,913	
Other Equipment						
Total Equipment	9,497	11,913	11,913	11,913	11,913	
Grand Total	<u>\$1,718,044</u>	<u>\$1,807,865</u>	<u>\$1,807,865</u>	<u>\$1,807,865</u>	<u>\$1,779,007</u>	<u>\$(28,858)</u>

Division of Controller - 332

CAT	DESCRIPTION	10 Mon	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 CURRENT	FY 2022 REQUEST	FY 2022 APPROVED	FY 2022 CHANGE
1	P Controller		1.000	1.000	1.000	1.000	1.000	
1	N Assistant Controller		1.000	1.000	1.000	1.000	1.000	
1	G Accts Payable/Receivable Supv		2.000	2.000	2.000	2.000	2.000	
1	24 Payroll Specialist		1.000	1.000	1.000	1.000	1.000	
1	24 Staff Accountant		1.000	1.000	1.000	1.000	1.000	
1	23 Data Integration Specialist		1.000	1.000	1.000	1.000	1.000	
1	21 Accts Payable Team Leader		1.000	1.000	1.000	1.000	1.000	
1	16 Accounts Payable Assistant		9.000	9.000	9.000	9.000	9.000	
1	16 Accounts Receivable Assistant		2.000	2.000	2.000	2.000	2.000	
1	15 Administrative Secretary II		1.000	1.000	1.000	1.000	1.000	
2	15 Account Assistant IV		1.000	1.000	1.000	1.000	1.000	
	Total Positions		21.000	21.000	21.000	21.000	21.000	

Department of Employee and Retiree Services



F.T.E. Positions 32.75

* In addition, the chart includes 15.75 positions funded by the Employee Benefits Trust Fund.

FY 2022 OPERATING BUDGET

Department of Employee and Retiree Services - 334/333

Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Current	FY 2022 Request	FY 2022 Approved	FY 2022 Change
01 Salaries & Wages						
Total Positions (FTE)	30.000	33.000	33.000	33.000	32.750	(.250)
Position Salaries	\$2,221,143	\$2,508,599	\$2,508,599	\$2,508,599	\$2,770,469	\$261,870
Other Salaries						
Summer Employment						
Professional Substitutes						
Stipends						
Professional Part Time		35,206	35,206	30,013	22,513	(12,693)
Supporting Services Part Time		25,186	25,186	30,186	45,186	20,000
Other						
Subtotal Other Salaries	26,362	60,392	60,392	60,199	67,699	7,307
Total Salaries & Wages	2,247,505	2,568,991	2,568,991	2,568,798	2,838,168	269,177
02 Contractual Services						
Consultants						
Other Contractual		11,585	11,585	11,585	11,585	
Total Contractual Services	5,342	11,585	11,585	11,585	11,585	
03 Supplies & Materials						
Textbooks						
Media						
Instructional Supplies & Materials						
Office		34,807	34,807	35,000	27,500	(7,307)
Other Supplies & Materials						
Total Supplies & Materials	32,579	34,807	34,807	35,000	27,500	(7,307)
04 Other						
Local/Other Travel		1,486	1,486	1,486	1,486	
Insur & Employee Benefits		563,986,138	564,039,436	584,622,161	585,706,736	21,667,300
Utilities						
Miscellaneous		730,000	730,000	730,000	730,000	
Total Other	579,722,217	564,717,624	564,770,922	585,353,647	586,438,222	21,667,300
05 Equipment						
Leased Equipment						
Other Equipment						
Total Equipment						
Grand Total	<u>\$582,007,643</u>	<u>\$567,333,007</u>	<u>\$567,386,305</u>	<u>\$587,969,030</u>	<u>\$589,315,475</u>	<u>\$21,929,170</u>

Department of Employee and Retiree Services - 334/333

CAT	DESCRIPTION	10 Mon	FY 2020 ACTUAL	FY 2021 BUDGET	FY 2021 CURRENT	FY 2022 REQUEST	FY 2022 APPROVED	FY 2022 CHANGE
1	Q Director II		.750	.750	.750	.750	.750	
1	K Sr Spec Pos & Sal Admin		1.000	1.000	1.000	1.000	.750	(.250)
1	K Sr Spec Tech & Reporting			1.000	1.000	1.000	1.000	
1	K Payroll Supervisor		1.000	1.000	1.000	1.000	1.000	
1	J Sr Spec Insurance/Retirement		1.000	1.000	1.000	1.000	1.000	
1	I Sr Spec Leave/Wkrs Com		1.000	1.000	1.000	1.000	1.000	
1	H ERSC Call Ctr/Trans Asst Supv		.750	.750	.750	.750	.750	
1	23 Data Integration Specialist		1.000	1.000	1.000	1.000	1.000	
1	21 Comm Spec/Web Producer		.250	.250	.250	.250	.250	
1	21 Data Support Specialist I		1.000	1.000	1.000	1.000	1.000	
1	19 Garnishments Specialist		1.000	1.000	1.000	1.000	1.000	
1	19 Specialist, Payroll		3.000	5.000	5.000	5.000	5.000	
1	19 Spec, Position/Salary Admin		2.000	2.000	2.000	2.000	2.000	
1	19 Specialist, Ins. & Retirement		2.000	2.000	2.000	2.000	2.000	
1	16 Administrative Secretary III		.750	.750	.750	.750	.750	
1	15 Transactions Assistant I		8.000	8.000	8.000	8.000	8.000	
1	15 Payroll Assistant		4.000	4.000	4.000	4.000	4.000	
1	15 Assist, Leave Admin/Wkrs Comp		1.000	1.000	1.000	1.000	1.000	
1	14 Administrative Secretary I		.500	.500	.500	.500	.500	
	Total Positions		30.000	33.000	33.000	33.000	32.750	(.250)