

PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM

2009-2010 Administrative Budget Request

	COMMITMENT ITEM #	DESCRIPTION	Original Allocation - 2007/2008	Expenditures & Encumbrances as of Sept 3, 2008 - 2007/2008	Preliminary Allocation - 2008/2009	Budget Request 2009/2010	% of Change
1	6111000	Salaries	15,927,590	14,675,128	16,829,828	17,910,684	6.42%
2	6121000	Wages	998,119	937,412	711,365	723,734	1.74%
3	6131000	Overtime	492,960	727,636	500,000	465,014	-7.00%
4	6142000	Hospitalization - State Share	1,797,643	1,712,257	2,049,832	2,032,746	-0.83%
5	6143000	Social Security Contributions - State Share	1,103,421	994,460	1,116,547	1,180,734	5.75%
6	6144000	Medicare - State Share	258,057	252,029	261,129	276,140	5.75%
7	6145000	Retirement Contributions - State Share	538,347	563,643	565,316	603,901	6.83%
8	6146000	State Workers Insurance Fund - State Share	336,291	328,903	316,267	352,048	11.31%
9	6147000	Employee Life Insurance - State Share	38,949	33,986	32,645	33,618	2.98%
10	6148000	Health Benefits - State Share	2,471,759	2,373,828	2,770,071	3,127,301	12.90%
11	6151000	Leave Payout Assessment	0	0	0	380,883	296.75%
12	6162000	Leave Payout	100,000	113,237	96,000	0	
13	6163000	Rewards/Bonuses	338,750	302,288	0	0	
14	6164000	Allowances	0	4,199	0	0	
		PERSONNEL SERVICES TOTAL	24,401,886	23,019,006	25,249,000	27,086,803	7.28%
		Health Insurance Account Share	874,000	874,000	897,068	957,207	6.70%
		TOTAL Personnel Expenses	25,275,886	23,893,006	26,146,068	28,044,010	7.26%
15	6311000	Travel	316,000	197,340	200,000	229,000	14.50%
16	6321000	Training & Conference Registration	170,000	70,446	100,000	116,000	16.00%
17	6331100	Telecomm - Recurring	775,000	579,810	700,000	720,000	2.86%
18	6331200	Telecomm - Non recurring	0	1,611	0	15,000	0.00%
19	6331300	Telephone - Equipment	12,000	0	6,000	6,000	0.00%
20	6332300	Electricity	50,000	45,858	60,000	60,000	0.00%
21	6341100	Consultant Services - Non EDP	916,000	900,385	776,000	766,000	-1.29%
22	6342100	Legal Services/Fees	1,000	-17,545	-25,000	-25,000	0.00%
23	6343100	Specialized Services	368,000	352,188	443,000	483,000	9.03%
24	6343200	Advertising	32,000	20,527	10,000	10,000	0.00%
25	6343300	Medical, Mental, & Dental Services	2,000	1,180	2,000	2,000	0.00%
26	6344100	Contracted EDP Svcs - Vendor Provided	4,372,392	5,299,828	6,476,000	6,203,000	-4.22%
27	6344300	Contracted Maintenance Services - EDP	271,000	169,802	263,000	124,000	-52.85%
28	6344400	Contracted Maintenance Non EDP	270,000	200,190	285,000	226,000	-20.70%
29	6344500	Contracted Repairs - EDP	1,000	0	1,000	0	-100.00%
30	6344600	Contracted Repairs - Non EDP	92,000	21,083	85,000	82,000	-3.53%
31	6344700	Contracted Repairs - Motorized Equipment	6,000	3,941	6,000	16,000	166.67%
32	6351100	EDP Rental (Equipment & Software)	1,571,809	823,665	1,175,000	996,000	-15.23%
33	6351200	Real Estate Rental	1,559,000	1,575,309	1,758,000	1,932,000	9.90%
34	6351300	Vehicle Rental	7,000	0	7,000	2,000	-71.43%
35	6351400	Office Equipment Rental	320,000	287,253	317,000	338,000	6.62%

