

Budget Requests by Fund / Object

Report Date: 08/31/2016

Fund : 100

Object		Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
110	Administrative Salaries	1,805,034.44	1,805,034.44	10,892,466.99	10,919,963.47	0.00
120	Teacher Salaries	3,808,920.68	3,808,920.68	73,461,657.80	73,522,918.96	0.00
12A	Teacher Salaries	0.00	0.00	5,350,867.91	5,345,367.91	0.00
130	Other Instr. Pers. Salaries	615,219.27	615,219.27	9,656,900.94	9,662,059.64	0.00
13A	Other Instr. Pers. Salaries	0.00	0.00	295,000.00	295,000.00	0.00
140	Sub. Teachers Appointed	18,621.81	18,621.81	14,342.00	14,342.00	0.00
150	Aides & Paraprof. Salaries	274,859.36	274,859.36	5,729,920.89	5,733,031.56	0.00
160	Other Support Personnel	4,111,287.56	4,111,287.56	30,680,350.58	30,191,862.04	0.00
16A	Other Support Personnel	0.00	0.00	269,299.00	269,299.00	0.00
170	Board Members & Attorneys	30,344.20	30,344.20	182,085.00	182,085.00	0.00
		10,664,287.32	10,664,287.32	136,532,891.11	136,135,929.58	0.00
200	Employee Benefits	0.00	0.00	852,774.16	852,774.16	0.00
210	Retirement	826,949.31	826,949.31	10,166,205.32	10,179,638.87	0.00
220	Social Security	770,251.67	770,251.67	10,103,530.88	10,021,380.14	0.00
230	Group Insurance	748,120.68	748,120.68	19,535,333.10	19,550,776.21	0.00
240	Workman's Compensation	11,611.62	11,611.62	0.00	0.00	0.00
250	Unemployment Compensation	3,925.31	3,925.31	200,000.00	200,000.00	0.00
290	Other Employee Benefits	56,812.50	56,812.50	654,403.62	657,216.09	0.00
291	Terminal Sick Pay	140,084.00	140,084.00	1,604,841.11	1,607,461.81	0.00
		2,557,755.09	2,557,755.09	43,117,088.19	43,069,247.28	0.00
310	Prof and Tech Services	111,694.88	1,047,904.47	1,350,615.78	2,147,532.28	0.00
320	Insurance Bond Premium	1,240,928.00	1,240,928.00	4,155,763.00	4,154,763.00	0.00
330	Travel	31,794.63	34,088.63	301,854.00	369,451.64	0.00
350	Equipment Maintenance	71,251.16	548,322.07	294,312.00	977,483.94	0.00
360	Rentals	86,414.04	271,352.15	605,135.00	799,251.10	0.00
361	12-month Software License	183,708.83	711,217.38	747,078.00	1,520,712.68	0.00
362	Copier Rental	12,696.04	13,832.78	366,023.00	373,747.18	0.00
371	Telephone	125,888.33	127,428.77	778,500.00	1,780,173.00	0.00
372	Postage	2,354.40	2,354.40	73,618.00	78,023.92	0.00
375	Discretionary Telephone	6,203.12	6,203.12	62,115.00	63,165.00	0.00
381	Water	49,373.16	49,373.16	355,014.76	355,014.76	0.00
382	Sewage	36,014.44	36,014.44	366,418.77	366,418.77	0.00
384	Garbage Collection	13,536.73	13,536.73	189,973.50	180,973.50	0.00
390	Other Purchase Services	319,456.86	2,121,237.62	5,169,920.00	6,812,268.75	0.00
393	Distributions to Charter Schls	1,991,898.89	1,991,898.89	12,705,716.00	11,747,331.86	0.00
		4,283,213.51	8,215,692.61	27,522,056.81	31,726,311.38	0.00
410	Natural Gas	18,697.73	18,697.73	306,573.93	306,573.93	0.00

Budget Requests by Fund / Object

Report Date: 08/31/2016

Fund : 100

Object	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
420 Bottled Gas	2,667.93	5,667.93	68,855.37	68,855.37	0.00
422 Liquified Petroleum Gas	1,307.16	1,307.16	51,000.00	51,000.00	0.00
430 Electricity	1,291,443.34	1,291,443.34	7,991,566.50	7,991,566.50	0.00
450 Gasoline	19,202.77	19,202.77	167,208.00	171,338.83	0.00
460 Diesel	43,979.73	43,979.73	1,219,450.00	1,219,700.00	0.00
	1,377,298.66	1,380,298.66	9,804,653.80	9,809,034.63	0.00
500 Supplies - Set Aside	0.00	0.00	2,227,780.57	1,704,303.49	0.00
510 Supplies	345,320.37	392,976.10	2,452,883.78	6,350,172.37	0.00
519 Material Supply Refund	(14,080.40)	(14,080.40)	0.00	0.00	0.00
520 Textbooks	62,804.76	144,225.69	2,210,191.00	4,013,585.07	0.00
530 Periodicals	6,468.38	6,468.38	15,263.00	20,226.37	0.00
540 Oil and Grease	3,711.03	3,711.03	42,325.00	42,325.00	0.00
550 Repair Parts	93,575.55	102,863.41	700,825.00	703,495.00	0.00
560 Tires and Tubes	12,033.36	13,533.36	156,500.00	158,400.92	0.00
590 Other Supplies	65,934.40	90,898.33	70,305.00	71,953.99	0.00
	575,767.45	740,595.90	7,876,073.35	13,064,462.21	0.00
610 Library Books	2,155.14	15,163.83	176,959.00	199,726.47	0.00
622 Non-Capitalized AV Materials	2,459.95	2,659.95	26,990.00	31,571.05	0.00
641 Inventory Equipment	60,546.63	127,740.25	189,077.00	257,164.92	0.00
642 Non-Inventory Equipment	221,935.04	286,748.85	558,844.00	821,417.98	0.00
643 Inventory Computer Equipment	19,833.94	83,048.74	3,149,491.91	1,790,070.95	0.00
644 Non-Invent. Computer Equipment	110,524.76	180,321.05	373,327.42	646,407.13	0.00
652 Other Motor Vehicles	4,310.00	66,747.00	61,000.00	90,032.00	0.00
671 Cap Improve Other Than Bldgs	17,065.00	51,124.86	41,010.00	107,134.86	0.00
672 NonCap Improve Other Than Bldg	3,375.00	6,107.54	1,000.00	7,107.54	0.00
679 Miscellaneous Costs	0.00	0.00	500.00	500.00	0.00
681 Capitalized Remodel/Renovation	8,871.00	30,376.74	2,910.00	67,098.43	0.00
682 NonCapitalized Remodel/Renovat	4,448.00	26,239.00	14,150.00	43,163.06	0.00
691 Capitalized Software	0.00	6,379.71	5,200.00	10,779.00	0.00
692 Non-Capitalized Software	6,020.00	20,532.00	19,275.00	239,418.41	0.00
	461,544.46	903,189.52	4,619,734.33	4,311,591.80	0.00
730 Dues and Fees	14,446.49	45,444.99	559,772.00	600,700.50	0.00
750 Other Personal Services	164,247.01	164,247.01	1,807,244.00	1,902,507.07	0.00
792 Shrinkage Maintenance	0.00	0.00	5,000.00	5,000.00	0.00
799 Payroll Expenses	13,483.40	13,483.40	0.00	0.00	0.00
	192,176.90	223,175.40	2,372,016.00	2,508,207.57	0.00

Budget Requests by Fund / Object

Report Date: 08/31/2016

Fund : 100

Object

	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
Fund Total:	20,112,043.39	24,684,994.50	231,844,513.58	240,624,784.44	0.00