

Budget Requests by Fund / Object

Report Date: 09/30/2016

Fund : 100

Object		Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
110	Administrative Salaries	2,730,748.17	2,730,748.17	10,892,466.99	10,926,058.77	0.00
120	Teacher Salaries	11,116,197.16	11,116,197.16	73,461,657.80	73,587,806.57	0.00
12A	Teacher Salaries	0.00	0.00	5,350,867.91	5,345,367.91	0.00
130	Other Instr. Pers. Salaries	1,605,438.44	1,605,438.44	9,656,900.94	9,668,674.66	0.00
13A	Other Instr. Pers. Salaries	0.00	0.00	295,000.00	295,000.00	0.00
140	Sub. Teachers Appointed	95,077.12	95,077.12	14,342.00	14,342.00	0.00
150	Aides & Paraprof. Salaries	811,001.30	811,001.30	5,729,920.89	5,745,331.06	0.00
160	Other Support Personnel	6,656,655.20	6,656,655.20	30,680,350.58	30,204,100.94	0.00
16A	Other Support Personnel	0.00	0.00	269,299.00	269,299.00	0.00
170	Board Members & Attorneys	45,677.40	45,677.40	182,085.00	182,085.00	0.00
		23,060,794.79	23,060,794.79	136,532,891.11	136,238,065.91	0.00
200	Employee Benefits	0.00	0.00	852,774.16	852,774.16	0.00
210	Retirement	1,737,645.53	1,737,645.53	10,166,205.32	10,185,425.57	0.00
220	Social Security	1,614,567.20	1,614,567.20	10,103,530.88	10,028,673.27	0.00
230	Group Insurance	2,313,163.27	2,313,163.27	19,535,333.10	19,562,463.23	0.00
240	Workman's Compensation	157.62	157.62	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	117,495.20	117,495.20	654,403.62	658,399.65	0.00
291	Terminal Sick Pay	139,339.70	139,339.70	1,604,841.11	1,610,394.46	0.00
		5,926,293.83	5,926,293.83	43,117,088.19	43,098,130.34	0.00
310	Prof and Tech Services	266,664.88	1,168,335.61	1,350,615.78	2,159,077.27	0.00
320	Insurance Bond Premium	1,649,123.00	1,649,123.00	4,155,763.00	4,154,763.00	0.00
330	Travel	84,358.39	90,457.24	301,854.00	385,638.51	0.00
350	Equipment Maintenance	178,449.47	594,422.60	294,312.00	980,161.19	0.00
360	Rentals	140,576.54	278,839.54	605,135.00	799,368.82	0.00
361	12-month Software License	515,355.04	866,397.32	747,078.00	1,714,986.50	0.00
362	Copier Rental	21,157.94	22,291.70	366,023.00	373,747.18	0.00
371	Telephone	207,350.49	208,750.89	778,500.00	1,780,592.00	0.00
372	Postage	3,952.83	4,167.83	73,618.00	78,371.48	0.00
375	Discretionary Telephone	10,084.92	10,084.92	62,115.00	63,885.00	0.00
381	Water	77,637.58	77,637.58	355,014.76	355,014.76	0.00
382	Sewage	60,649.06	60,649.06	366,418.77	366,418.77	0.00
384	Garbage Collection	40,183.86	40,183.86	189,973.50	180,973.50	0.00
390	Other Purchase Services	633,511.60	2,654,546.83	5,169,920.00	6,809,545.79	0.00
393	Distributions to Charter Schls	2,963,690.41	2,963,690.41	12,705,716.00	11,747,331.86	0.00
		6,852,746.01	10,689,578.39	27,522,056.81	31,949,875.63	0.00
410	Natural Gas	29,150.26	29,150.26	306,573.93	306,573.93	0.00

Budget Requests by Fund / Object

Report Date: 09/30/2016

Fund : 100

Object		Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
420	Bottled Gas	5,991.33	9,499.91	68,855.37	68,855.37	0.00
422	Liquified Petroleum Gas	1,307.16	5,395.72	51,000.00	51,000.00	0.00
430	Electricity	2,053,297.98	2,053,297.98	7,991,566.50	7,991,566.50	0.00
450	Gasoline	29,812.26	29,812.26	167,208.00	171,858.83	0.00
460	Diesel	119,929.08	119,929.08	1,219,450.00	1,219,700.00	0.00
		2,239,488.07	2,247,085.21	9,804,653.80	9,809,554.63	0.00
500	Supplies - Set Aside	0.00	0.00	2,227,780.57	1,234,193.49	0.00
510	Supplies	1,053,344.73	1,092,880.10	2,452,883.78	6,435,658.76	0.00
519	Material Supply Refund	(19,438.36)	(19,438.36)	0.00	0.00	0.00
520	Textbooks	158,990.83	187,612.61	2,210,191.00	4,027,814.96	0.00
530	Periodicals	8,575.52	8,575.52	15,263.00	20,911.82	0.00
540	Oil and Grease	5,981.80	5,994.69	42,325.00	42,325.00	0.00
550	Repair Parts	137,781.37	147,901.05	700,825.00	703,550.00	0.00
560	Tires and Tubes	26,408.23	27,908.23	156,500.00	158,400.92	0.00
590	Other Supplies	82,949.12	108,532.24	70,305.00	71,953.99	0.00
		1,454,593.24	1,559,966.08	7,876,073.35	12,694,808.94	0.00
610	Library Books	20,059.37	26,373.62	176,959.00	201,447.39	0.00
622	Non-Capitalized AV Materials	3,716.16	4,016.48	26,990.00	33,925.96	0.00
641	Inventory Equipment	89,495.83	150,957.71	189,077.00	287,605.90	0.00
642	Non-Inventory Equipment	305,609.41	355,980.86	558,844.00	851,316.43	0.00
643	Inventory Computer Equipment	26,717.60	91,833.92	3,149,491.91	1,662,623.93	0.00
644	Non-Invent. Computer Equipment	161,486.61	236,300.60	373,327.42	727,046.27	0.00
652	Other Motor Vehicles	4,310.00	88,606.00	61,000.00	92,032.00	0.00
671	Cap Improve Other Than Bldgs	35,324.86	66,080.62	41,010.00	107,134.86	0.00
672	NonCap Improve Other Than Bldg	3,375.00	10,016.38	1,000.00	11,016.38	0.00
679	Miscellaneous Costs	0.00	0.00	500.00	500.00	0.00
681	Capitalized Remodel/Renovation	10,985.92	33,869.16	2,910.00	66,607.22	0.00
682	NonCapitalized Remodel/Renovat	8,509.00	26,239.00	14,150.00	43,663.06	0.00
691	Capitalized Software	0.00	6,379.71	5,200.00	10,779.00	0.00
692	Non-Capitalized Software	11,574.00	19,966.00	19,275.00	229,022.41	0.00
		681,163.76	1,116,620.06	4,619,734.33	4,324,720.81	0.00
730	Dues and Fees	32,214.97	61,674.97	559,772.00	601,804.86	0.00
750	Other Personal Services	275,624.82	275,663.39	1,807,244.00	1,908,754.32	0.00
792	Shrinkage Maintenance	0.00	0.00	5,000.00	5,000.00	0.00
		307,839.79	337,338.36	2,372,016.00	2,515,559.18	0.00

Budget Requests by Fund / Object

Report Date: 09/30/2016

Fund : 100

Object

	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
Fund Total:	40,522,919.49	44,937,676.72	231,844,513.58	240,630,715.43	0.00