

## Budget Requests by Fund / Object

Report Date: 10/31/2016

Fund : 100

Object		Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
110	Administrative Salaries	3,621,157.65	3,621,157.65	10,892,466.99	10,925,934.95	0.00
120	Teacher Salaries	18,387,521.96	18,387,521.96	73,461,657.80	73,669,287.46	0.00
12A	Teacher Salaries	0.00	0.00	5,350,867.91	5,345,367.91	0.00
130	Other Instr. Pers. Salaries	2,598,854.68	2,598,854.68	9,656,900.94	9,669,835.76	0.00
13A	Other Instr. Pers. Salaries	0.00	0.00	295,000.00	295,000.00	0.00
140	Sub. Teachers Appointed	180,565.60	180,565.60	14,342.00	14,342.00	0.00
150	Aides & Paraprof. Salaries	1,357,752.05	1,357,752.05	5,729,920.89	5,745,331.06	0.00
160	Other Support Personnel	9,292,129.39	9,292,129.39	30,680,350.58	30,205,312.58	0.00
16A	Other Support Personnel	0.00	0.00	269,299.00	269,299.00	0.00
170	Board Members & Attorneys	60,903.20	60,903.20	182,085.00	182,085.00	0.00
		35,498,884.53	35,498,884.53	136,532,891.11	136,321,795.72	0.00
200	Employee Benefits	0.00	0.00	852,774.16	852,774.16	0.00
210	Retirement	2,650,184.24	2,650,184.24	10,166,205.32	10,187,434.61	0.00
220	Social Security	2,461,751.83	2,461,751.83	10,103,530.88	10,036,684.90	0.00
230	Group Insurance	3,889,103.91	3,889,103.91	19,535,333.10	19,565,058.47	0.00
240	Workman's Compensation	(1,597.50)	(1,597.50)	0.00	0.00	0.00
250	Unemployment Compensation	18,654.07	18,654.07	200,000.00	200,000.00	0.00
290	Other Employee Benefits	179,934.50	179,934.50	654,403.62	659,508.34	0.00
291	Terminal Sick Pay	303,437.22	303,437.22	1,604,841.11	1,611,133.26	0.00
		9,501,468.27	9,501,468.27	43,117,088.19	43,112,593.74	0.00
310	Prof and Tech Services	396,288.25	1,459,518.84	1,350,615.78	2,228,757.05	0.00
320	Insurance Bond Premium	2,056,249.00	2,056,249.00	4,155,763.00	4,154,763.00	0.00
330	Travel	116,250.30	122,173.15	301,854.00	384,236.36	0.00
350	Equipment Maintenance	239,884.41	623,407.75	294,312.00	986,924.20	0.00
360	Rentals	154,225.08	349,778.61	605,135.00	794,367.32	0.00
361	12-month Software License	722,422.79	923,608.64	747,078.00	1,762,979.05	0.00
362	Copier Rental	75,699.37	77,283.43	366,023.00	379,206.48	0.00
371	Telephone	268,301.64	269,562.00	778,500.00	1,722,427.00	0.00
372	Postage	20,055.42	20,055.42	73,618.00	78,500.58	0.00
375	Discretionary Telephone	14,195.58	14,195.58	62,115.00	63,885.00	0.00
381	Water	106,654.30	106,654.30	355,014.76	355,014.76	0.00
382	Sewage	95,840.48	95,840.48	366,418.77	366,418.77	0.00
384	Garbage Collection	51,375.64	51,375.64	189,973.50	180,973.50	0.00
390	Other Purchase Services	849,838.27	2,862,103.63	5,169,920.00	6,813,767.24	0.00
393	Distributions to Charter Schls	3,917,344.01	3,917,344.01	12,705,716.00	11,747,331.86	0.00
		9,084,624.54	12,949,150.48	27,522,056.81	32,019,552.17	0.00
410	Natural Gas	40,460.94	40,460.94	306,573.93	306,573.93	0.00

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420 Bottled Gas	9,320.17	12,734.11	68,855.37	72,363.95	0.00
422 Liquified Petroleum Gas	5,593.16	6,796.39	51,000.00	51,000.00	0.00
430 Electricity	2,782,673.12	2,782,673.12	7,991,566.50	7,991,291.17	0.00
450 Gasoline	42,996.22	42,996.22	167,208.00	171,890.27	0.00
460 Diesel	235,573.22	235,573.22	1,219,450.00	1,216,975.33	0.00
	3,116,616.83	3,121,234.00	9,804,653.80	9,810,094.65	0.00
500 Supplies - Set Aside	0.00	0.00	2,227,780.57	1,234,193.49	0.00
510 Supplies	1,223,026.68	1,256,611.53	2,452,883.78	6,330,070.91	0.00
519 Material Supply Refund	(21,247.97)	(21,247.97)	0.00	0.00	0.00
520 Textbooks	200,405.32	342,080.00	2,210,191.00	4,042,747.64	0.00
530 Periodicals	10,637.48	10,637.48	15,263.00	22,909.76	0.00
540 Oil and Grease	9,671.91	9,699.83	42,325.00	42,325.00	0.00
550 Repair Parts	209,290.64	213,246.39	700,825.00	703,550.00	0.00
560 Tires and Tubes	38,617.15	40,117.15	156,500.00	158,624.88	0.00
590 Other Supplies	96,758.22	119,912.20	70,305.00	71,953.99	0.00
	1,767,159.43	1,971,056.61	7,876,073.35	12,606,375.67	0.00
610 Library Books	21,742.56	35,917.66	176,959.00	201,554.28	0.00
622 Non-Capitalized AV Materials	6,207.62	6,701.73	26,990.00	34,247.67	0.00
641 Inventory Equipment	103,935.50	166,405.68	189,077.00	311,286.17	0.00
642 Non-Inventory Equipment	360,410.88	395,119.25	558,844.00	919,626.28	0.00
643 Inventory Computer Equipment	49,686.60	158,416.41	3,149,491.91	1,523,413.52	0.00
644 Non-Invent. Computer Equipment	248,049.14	419,248.79	373,327.42	884,674.31	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	84,374.77	41,010.00	125,429.01	0.00
672 NonCap Improve Other Than Bldg	6,482.54	12,908.88	1,000.00	13,533.88	0.00
679 Miscellaneous Costs	0.00	0.00	500.00	500.00	0.00
681 Capitalized Remodel/Renovation	18,693.67	33,869.16	2,910.00	66,607.22	0.00
682 NonCapitalized Remodel/Renovat	8,958.40	26,688.40	14,150.00	43,663.06	0.00
691 Capitalized Software	4,784.00	6,379.71	5,200.00	10,779.00	0.00
692 Non-Capitalized Software	17,231.00	20,921.00	19,275.00	228,735.79	0.00
	885,816.77	1,455,557.44	4,619,734.33	4,456,082.19	0.00
730 Dues and Fees	43,438.88	72,035.88	559,772.00	606,052.86	0.00
750 Other Personal Services	465,494.60	465,494.60	1,807,244.00	1,923,318.44	0.00
792 Shrinkage Maintenance	0.00	0.00	5,000.00	5,000.00	0.00
	508,933.48	537,530.48	2,372,016.00	2,534,371.30	0.00

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**Object**

	<b>Curr Year Expenses</b>	<b>Curr Year Exp + Enc</b>	<b>Original Budget</b>	<b>Current Budget</b>	<b>Budget Request</b>
<b>Fund Total:</b>	<b>60,363,503.85</b>	<b>65,034,881.81</b>	<b>231,844,513.58</b>	<b>240,860,865.43</b>	<b>0.00</b>