

Budget Requests by Fund / Object

Report Date: 01/31/2017

Fund : 100

Object	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request	
110	Administrative Salaries	6,342,884.17	6,342,884.17	10,892,466.99	10,926,406.20	0.00
120	Teacher Salaries	40,333,606.83	40,333,606.83	73,461,657.80	75,699,879.97	0.00
12A	Teacher Salaries	0.00	0.00	5,350,867.91	4,455,089.96	0.00
130	Other Instr. Pers. Salaries	5,567,294.91	5,567,294.91	9,656,900.94	9,761,081.13	0.00
13A	Other Instr. Pers. Salaries	0.00	0.00	295,000.00	295,000.00	0.00
140	Sub. Teachers Appointed	531,895.62	531,895.62	14,342.00	14,342.00	0.00
150	Aides & Paraprof. Salaries	3,052,933.82	3,052,933.82	5,729,920.89	5,750,621.55	0.00
160	Other Support Personnel	16,856,491.48	16,856,491.48	30,680,350.58	30,236,041.35	0.00
16A	Other Support Personnel	0.00	0.00	269,299.00	269,299.00	0.00
170	Board Members & Attorneys	106,580.60	106,580.60	182,085.00	182,085.00	0.00
		72,791,687.43	72,791,687.43	136,532,891.11	137,589,846.16	0.00
200	Employee Benefits	0.00	0.00	852,774.16	793,129.16	0.00
210	Retirement	5,365,039.30	5,365,039.30	10,166,205.32	10,185,963.46	0.00
220	Social Security	5,001,080.79	5,001,080.79	10,103,530.88	10,208,119.43	0.00
230	Group Insurance	8,718,457.49	8,718,457.49	19,535,333.10	19,526,254.25	0.00
240	Workman's Compensation	(28,900.02)	(28,900.02)	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	366,675.80	366,675.80	654,403.62	662,300.06	0.00
291	Terminal Sick Pay	991,707.42	991,707.42	1,604,841.11	1,620,622.87	0.00
		20,432,714.85	20,432,714.85	43,117,088.19	43,196,389.23	0.00
310	Prof and Tech Services	1,230,273.16	1,849,320.98	1,350,615.78	2,899,945.56	0.00
320	Insurance Bond Premium	4,101,343.00	4,101,343.00	4,155,763.00	4,154,763.00	0.00
330	Travel	196,381.90	212,651.75	301,854.00	468,837.28	0.00
350	Equipment Maintenance	377,652.68	737,551.13	294,312.00	1,055,195.54	0.00
360	Rentals	299,408.31	564,122.69	605,135.00	797,450.50	0.00
361	12-month Software License	1,055,625.39	1,812,651.46	747,078.00	1,980,476.10	0.00
362	Copier Rental	126,821.56	127,977.60	366,023.00	377,941.00	0.00
371	Telephone	478,374.17	479,214.41	778,500.00	1,207,081.21	0.00
372	Postage	27,597.48	28,176.23	73,618.00	79,980.23	0.00
375	Discretionary Telephone	25,268.04	25,268.04	62,115.00	63,835.00	0.00
381	Water	201,956.33	201,956.33	355,014.76	355,014.76	0.00
382	Sewage	185,408.45	185,408.45	366,418.77	366,418.77	0.00
384	Garbage Collection	96,022.74	96,022.74	189,973.50	180,973.50	0.00
390	Other Purchase Services	2,538,452.54	4,163,244.68	5,169,920.00	6,839,451.01	0.00
393	Distributions to Charter Schls	7,112,611.89	7,112,611.89	12,705,716.00	11,849,354.86	0.00
		18,053,197.64	21,697,521.38	27,522,056.81	32,676,718.32	0.00
410	Natural Gas	95,539.74	95,539.74	306,573.93	306,573.93	0.00

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420 Bottled Gas	27,587.74	31,001.68	68,855.37	72,363.95	0.00
422 Liquified Petroleum Gas	18,145.65	21,225.70	51,000.00	51,000.00	0.00
430 Electricity	4,377,608.52	4,377,608.52	7,991,566.50	7,991,291.17	0.00
450 Gasoline	71,629.86	71,629.86	167,208.00	172,374.27	0.00
460 Diesel	458,151.34	458,151.34	1,219,450.00	1,216,859.77	0.00
	5,048,662.85	5,055,156.84	9,804,653.80	9,810,463.09	0.00
500 Supplies - Set Aside	0.00	0.00	2,227,780.57	75,115.00	0.00
510 Supplies	1,638,333.71	1,681,958.81	2,452,883.78	6,728,632.07	0.00
519 Material Supply Refund	(33,788.62)	(33,788.62)	0.00	0.00	0.00
520 Textbooks	373,448.74	396,953.24	2,210,191.00	4,005,204.13	0.00
530 Periodicals	10,923.46	10,923.46	15,263.00	22,923.76	0.00
540 Oil and Grease	20,646.11	21,353.51	42,325.00	42,286.28	0.00
550 Repair Parts	305,803.47	317,638.83	700,825.00	702,072.24	0.00
560 Tires and Tubes	54,254.89	55,306.90	156,500.00	158,624.88	0.00
590 Other Supplies	94,159.18	136,073.38	70,305.00	71,795.55	0.00
	2,463,780.94	2,586,419.51	7,876,073.35	11,806,653.91	0.00
610 Library Books	88,650.96	120,721.34	176,959.00	183,935.81	0.00
622 Non-Capitalized AV Materials	9,445.47	15,436.90	26,990.00	38,175.90	0.00
641 Inventory Equipment	205,674.49	226,669.90	189,077.00	353,570.92	0.00
642 Non-Inventory Equipment	489,676.88	563,787.38	558,844.00	965,876.20	0.00
643 Inventory Computer Equipment	179,334.25	473,112.20	3,149,491.91	1,290,970.35	0.00
644 Non-Invent. Computer Equipment	455,329.51	463,117.81	373,327.42	1,499,560.81	0.00
652 Other Motor Vehicles	35,032.00	94,606.00	61,000.00	116,032.00	0.00
671 Cap Improve Other Than Bldgs	74,419.01	98,166.51	41,010.00	154,247.01	0.00
672 NonCap Improve Other Than Bldg	11,555.28	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	31,754.38	34,259.16	2,910.00	61,297.22	0.00
682 NonCapitalized Remodel/Renovat	28,537.70	44,531.06	14,150.00	61,249.96	0.00
691 Capitalized Software	6,379.71	6,379.71	5,200.00	10,779.00	0.00
692 Non-Capitalized Software	18,288.67	21,138.67	19,275.00	219,949.25	0.00
	1,634,078.31	2,174,835.52	4,619,734.33	4,969,678.31	0.00
730 Dues and Fees	320,562.74	346,799.74	559,772.00	622,280.04	0.00
750 Other Personal Services	954,068.03	954,068.03	1,807,244.00	1,948,248.90	0.00
792 Shrinkage Maintenance	0.00	0.00	5,000.00	5,000.00	0.00
799 Payroll Expenses	0.20	0.20	0.00	0.00	0.00
	1,274,630.97	1,300,867.97	2,372,016.00	2,575,528.94	0.00

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Fund Total:	121,698,752.99	126,039,203.50	231,844,513.58	242,625,277.95	0.00