

Budget Requests by Fund / Object

Report Date: 02/28/2017

Fund : 100

Object		Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
110	Administrative Salaries	7,230,424.13	7,230,424.13	10,892,466.99	10,927,841.23	0.00
120	Teacher Salaries	49,635,381.62	49,635,381.62	73,461,657.80	75,777,792.13	0.00
12A	Teacher Salaries	0.00	0.00	5,350,867.91	4,455,089.96	0.00
130	Other Instr. Pers. Salaries	6,540,679.24	6,540,679.24	9,656,900.94	9,766,081.13	0.00
13A	Other Instr. Pers. Salaries	0.00	0.00	295,000.00	295,000.00	0.00
140	Sub. Teachers Appointed	690,364.65	690,364.65	14,342.00	14,342.00	0.00
150	Aides & Paraprof. Salaries	3,599,260.52	3,599,260.52	5,729,920.89	5,752,850.47	0.00
160	Other Support Personnel	19,403,034.76	19,403,034.76	30,680,350.58	30,228,191.39	0.00
16A	Other Support Personnel	0.00	0.00	269,299.00	269,299.00	0.00
170	Board Members & Attorneys	121,806.40	121,806.40	182,085.00	182,085.00	0.00
		87,220,951.32	87,220,951.32	136,532,891.11	137,668,572.31	0.00
200	Employee Benefits	0.00	0.00	852,774.16	793,129.16	0.00
210	Retirement	6,277,120.13	6,277,120.13	10,166,205.32	10,191,950.31	0.00
220	Social Security	5,994,896.34	5,994,896.34	10,103,530.88	10,214,147.15	0.00
230	Group Insurance	10,282,712.66	10,282,712.66	19,535,333.10	19,537,999.85	0.00
240	Workman's Compensation	(41,599.02)	(41,599.02)	0.00	0.00	0.00
250	Unemployment Compensation	31,914.15	31,914.15	200,000.00	200,000.00	0.00
290	Other Employee Benefits	439,146.93	439,146.93	654,403.62	662,714.98	0.00
291	Terminal Sick Pay	1,174,105.37	1,174,105.37	1,604,841.11	1,623,719.54	0.00
		24,158,296.56	24,158,296.56	43,117,088.19	43,223,660.99	0.00
310	Prof and Tech Services	1,502,723.09	1,965,365.78	1,350,615.78	2,828,756.57	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	237,110.28	255,158.63	301,854.00	487,089.58	0.00
350	Equipment Maintenance	492,015.05	743,937.56	294,312.00	1,062,687.35	0.00
360	Rentals	344,079.68	637,823.34	605,135.00	772,389.95	0.00
361	12-month Software License	1,123,707.20	1,848,916.80	747,078.00	1,989,093.93	0.00
362	Copier Rental	177,870.61	178,819.55	366,023.00	381,586.04	0.00
371	Telephone	544,726.90	545,427.10	778,500.00	1,274,555.94	0.00
372	Postage	28,975.52	29,173.52	73,618.00	80,140.13	0.00
375	Discretionary Telephone	26,294.79	26,294.79	62,115.00	63,835.00	0.00
381	Water	229,680.71	229,680.71	355,014.76	355,014.76	0.00
382	Sewage	214,822.75	214,822.75	366,418.77	366,418.77	0.00
384	Garbage Collection	87,525.41	87,525.41	189,973.50	180,973.50	0.00
390	Other Purchase Services	2,868,940.34	4,404,421.39	5,169,920.00	6,859,712.56	0.00
393	Distributions to Charter Schls	8,176,297.74	8,176,297.74	12,705,716.00	11,903,890.16	0.00
		20,156,113.07	23,445,008.07	27,522,056.81	32,760,907.24	0.00
410	Natural Gas	121,462.41	121,462.41	306,573.93	306,573.93	0.00

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420	Bottled Gas	28,390.65	31,804.59	68,855.37	72,363.95	0.00
422	Liquified Petroleum Gas	22,499.17	25,574.09	51,000.00	51,000.00	0.00
430	Electricity	4,875,504.36	4,875,504.36	7,991,566.50	7,991,291.17	0.00
450	Gasoline	84,228.05	84,228.05	167,208.00	172,974.27	0.00
460	Diesel	557,435.04	557,435.04	1,219,450.00	1,216,859.77	0.00
		5,689,519.68	5,696,008.54	9,804,653.80	9,811,063.09	0.00
500	Supplies - Set Aside	0.00	0.00	2,227,780.57	75,115.00	0.00
510	Supplies	1,831,570.88	1,869,158.03	2,452,883.78	6,694,819.50	0.00
519	Material Supply Refund	(36,868.11)	(36,868.11)	0.00	0.00	0.00
520	Textbooks	403,884.78	412,973.33	2,210,191.00	4,006,220.45	0.00
530	Periodicals	11,069.06	11,069.06	15,263.00	22,523.76	0.00
540	Oil and Grease	23,460.60	24,262.40	42,325.00	42,286.28	0.00
550	Repair Parts	356,738.90	366,939.44	700,825.00	702,072.24	0.00
560	Tires and Tubes	60,830.28	61,882.29	156,500.00	158,624.88	0.00
590	Other Supplies	110,008.49	137,448.10	70,305.00	72,086.98	0.00
		2,760,694.88	2,846,864.54	7,876,073.35	11,773,749.09	0.00
610	Library Books	111,282.58	124,116.43	176,959.00	179,650.73	0.00
622	Non-Capitalized AV Materials	15,491.34	16,046.04	26,990.00	37,622.77	0.00
641	Inventory Equipment	211,711.39	263,518.92	189,077.00	384,326.91	0.00
642	Non-Inventory Equipment	542,654.63	618,909.19	558,844.00	983,787.63	0.00
643	Inventory Computer Equipment	207,516.09	532,449.55	3,149,491.91	1,280,298.50	0.00
644	Non-Invent. Computer Equipment	472,503.14	489,839.39	373,327.42	1,489,500.40	0.00
652	Other Motor Vehicles	56,891.00	94,606.00	61,000.00	116,032.00	0.00
671	Cap Improve Other Than Bldgs	95,233.77	113,122.27	41,010.00	154,247.01	0.00
672	NonCap Improve Other Than Bldg	14,980.68	20,031.38	1,000.00	20,656.38	0.00
679	Miscellaneous Costs	0.00	0.00	500.00	500.00	0.00
681	Capitalized Remodel/Renovation	33,591.88	33,591.88	2,910.00	61,297.22	0.00
682	NonCapitalized Remodel/Renovat	28,537.70	44,531.06	14,150.00	61,369.96	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	219,108.34	0.00
		1,815,062.58	2,378,280.49	4,619,734.33	4,999,176.85	0.00
730	Dues and Fees	353,587.95	377,804.95	559,772.00	625,647.78	0.00
750	Other Personal Services	1,159,552.96	1,159,552.96	1,807,244.00	1,960,332.74	0.00
792	Shrinkage Maintenance	0.00	0.00	5,000.00	5,000.00	0.00
799	Payroll Expenses	348.60	348.60	0.00	0.00	0.00
		1,513,489.51	1,537,706.51	2,372,016.00	2,590,980.52	0.00

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Fund Total:	143,314,127.59	147,283,116.03	231,844,513.58	242,828,110.08	0.00