

Budget Requests by Fund / Object

Report Date: 04/30/2017

Fund : 100

Object	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request	
100	0.00	0.00	0.00	1,609,736.00	0.00	
110	Administrative Salaries	9,064,859.49	9,064,859.49	10,892,466.99	10,927,647.28	0.00
120	Teacher Salaries	64,416,385.95	64,416,385.95	73,461,657.80	75,884,703.46	0.00
12A	Teacher Salaries	0.00	0.00	5,350,867.91	3,530,038.21	0.00
130	Other Instr. Pers. Salaries	8,500,581.98	8,500,581.98	9,656,900.94	9,789,569.69	0.00
13A	Other Instr. Pers. Salaries	0.00	0.00	295,000.00	295,000.00	0.00
140	Sub. Teachers Appointed	1,039,110.95	1,039,110.95	14,342.00	14,462.00	0.00
150	Aides & Paraprof. Salaries	4,743,234.82	4,743,234.82	5,729,920.89	5,751,339.85	0.00
160	Other Support Personnel	24,673,807.90	24,673,807.90	30,680,350.58	30,218,409.81	0.00
16A	Other Support Personnel	0.00	0.00	269,299.00	269,299.00	0.00
170	Board Members & Attorneys	152,258.00	152,258.00	182,085.00	182,085.00	0.00
		112,590,239.09	112,590,239.09	136,532,891.11	138,472,290.30	0.00
200	Employee Benefits	0.00	0.00	852,774.16	1,217,316.12	0.00
210	Retirement	8,125,025.47	8,125,025.47	10,166,205.32	10,202,628.23	0.00
220	Social Security	7,719,405.77	7,719,405.77	10,103,530.88	10,223,383.23	0.00
230	Group Insurance	13,299,637.67	13,299,637.67	19,535,333.10	19,542,825.73	0.00
240	Workman's Compensation	(56,629.74)	(56,629.74)	0.00	0.00	0.00
250	Unemployment Compensation	38,705.06	38,705.06	200,000.00	200,000.00	0.00
290	Other Employee Benefits	566,743.35	566,743.35	654,403.62	664,340.48	0.00
291	Terminal Sick Pay	1,500,175.69	1,500,175.69	1,604,841.11	1,628,722.30	0.00
		31,193,063.27	31,193,063.27	43,117,088.19	43,679,216.09	0.00
310	Prof and Tech Services	1,860,910.82	2,130,828.54	1,350,615.78	2,833,838.02	0.00
320	Insurance Bond Premium	4,102,073.00	4,102,073.00	4,155,763.00	4,154,763.00	0.00
330	Travel	338,770.51	342,035.36	301,854.00	549,087.07	0.00
350	Equipment Maintenance	588,434.16	785,246.58	294,312.00	1,041,997.75	0.00
360	Rentals	401,102.75	749,601.91	605,135.00	841,383.84	0.00
361	12-month Software License	1,748,296.62	2,132,354.64	747,078.00	2,111,974.73	0.00
362	Copier Rental	253,362.27	253,759.18	366,023.00	382,565.76	0.00
371	Telephone	688,162.30	688,582.42	778,500.00	1,271,857.80	0.00
372	Postage	46,592.99	46,592.99	73,618.00	78,285.44	0.00
375	Discretionary Telephone	37,387.08	37,387.08	62,115.00	65,963.29	0.00
381	Water	293,639.26	293,639.26	355,014.76	355,014.76	0.00
382	Sewage	287,402.77	287,402.77	366,418.77	366,418.77	0.00
384	Garbage Collection	143,759.72	143,759.72	189,973.50	180,973.50	0.00
390	Other Purchase Services	4,258,362.21	5,470,145.35	5,169,620.00	6,811,420.84	0.00
393	Distributions to Charter Schls	10,323,038.64	10,323,038.64	12,705,716.00	11,903,890.16	0.00
		25,371,295.10	27,786,447.44	27,521,756.81	32,949,434.73	0.00

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410	Natural Gas	169,932.57	169,932.57	306,573.93	306,573.93	0.00
420	Bottled Gas	43,423.99	46,733.36	68,855.37	72,363.95	0.00
422	Liquified Petroleum Gas	29,963.51	34,328.09	51,000.00	51,000.00	0.00
430	Electricity	5,942,187.73	5,942,187.73	7,991,566.50	7,991,291.17	0.00
450	Gasoline	108,654.46	108,654.46	167,208.00	172,439.79	0.00
460	Diesel	748,576.80	748,576.80	1,219,450.00	1,216,694.73	0.00
		7,042,739.06	7,050,413.01	9,804,653.80	9,810,363.57	0.00
500	Supplies - Set Aside	0.00	0.00	2,227,780.57	75,115.00	0.00
510	Supplies	2,175,298.74	2,223,952.10	2,452,883.78	6,687,129.51	0.00
519	Material Supply Refund	(42,845.13)	(42,845.13)	0.00	(38,311.65)	0.00
520	Textbooks	562,101.27	673,589.45	2,210,191.00	4,031,264.65	0.00
530	Periodicals	12,288.11	12,288.11	15,263.00	22,323.56	0.00
540	Oil and Grease	28,613.25	28,679.67	42,325.00	42,286.28	0.00
550	Repair Parts	477,043.89	479,603.96	700,825.00	699,741.85	0.00
560	Tires and Tubes	80,392.62	81,444.63	156,500.00	158,624.88	0.00
590	Other Supplies	190,691.15	217,926.55	70,305.00	71,506.77	0.00
		3,483,583.90	3,674,639.34	7,876,073.35	11,749,680.85	0.00
610	Library Books	133,250.41	140,266.30	176,959.00	168,395.17	0.00
622	Non-Capitalized AV Materials	19,669.70	22,078.06	26,990.00	41,154.64	0.00
641	Inventory Equipment	249,368.01	330,022.31	189,077.00	405,752.72	0.00
642	Non-Inventory Equipment	685,528.02	723,112.66	558,844.00	1,061,871.61	0.00
643	Inventory Computer Equipment	532,551.09	602,494.25	3,149,491.91	1,262,447.78	0.00
644	Non-Invent. Computer Equipment	969,905.57	987,752.57	373,327.42	1,482,177.52	0.00
652	Other Motor Vehicles	94,606.00	116,609.00	61,000.00	230,747.00	0.00
671	Cap Improve Other Than Bldgs	113,122.27	142,342.27	41,010.00	184,186.74	0.00
672	NonCap Improve Other Than Bldg	18,677.78	18,677.78	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	34,901.84	34,901.84	2,910.00	62,607.18	0.00
682	NonCapitalized Remodel/Renovat	38,197.70	67,087.47	14,150.00	84,276.73	0.00
691	Capitalized Software	6,379.71	10,374.71	5,200.00	29,564.00	0.00
692	Non-Capitalized Software	19,312.32	24,753.41	19,275.00	219,893.33	0.00
		2,915,470.42	3,220,472.63	4,619,734.33	5,254,230.80	0.00
730	Dues and Fees	513,504.37	540,161.37	559,772.00	632,879.15	0.00
750	Other Personal Services	1,527,244.32	1,527,244.32	1,807,244.00	1,966,812.50	0.00
792	Shrinkage Maintenance	46,497.75	46,572.79	5,000.00	5,000.00	0.00
799	Payroll Expenses	3,671.13	3,671.13	0.00	0.00	0.00

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	2,090,917.57	2,117,649.61	2,372,016.00	2,604,691.65	0.00
Fund Total:	184,687,308.40	187,632,924.38	231,844,213.58	244,519,907.98	0.00