

Budget Requests by Fund / Object

Report Date: 05/31/2017

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	9,962,027.79	9,962,027.79	10,938,548.91	11,068,885.53
120	Teacher Salaries	71,830,617.61	71,830,617.61	75,937,677.89	73,529,382.68
12A	Teacher Salaries	0.00	0.00	3,521,998.41	4,259,784.61
130	Other Instr. Pers. Salaries	9,468,159.16	9,468,159.16	9,797,126.49	9,853,455.65
13A	Other Instr. Pers. Salaries	0.00	0.00	295,000.00	215,000.00
140	Sub. Teachers Appointed	1,239,227.46	1,239,227.46	14,462.00	13,020.00
150	Aides & Paraprof. Salaries	5,284,383.11	5,284,383.11	5,729,920.89	5,891,846.42
160	Other Support Personnel	27,206,532.67	27,206,532.67	30,219,736.77	30,892,420.82
16A	Other Support Personnel	0.00	0.00	269,299.00	209,299.00
170	Board Members & Attorneys	167,483.80	167,483.80	182,085.00	182,710.00
		125,158,431.60	125,158,431.60	136,532,891.11	136,115,804.71
200	Employee Benefits	0.00	0.00	852,774.16	735,040.50
210	Retirement	9,042,660.64	9,042,660.64	10,166,205.32	10,851,284.45
220	Social Security	8,571,827.45	8,571,827.45	10,103,530.88	10,111,802.92
230	Group Insurance	14,797,583.07	14,797,583.07	19,535,333.10	18,244,947.60
240	Workman's Compensation	(56,629.74)	(56,629.74)	0.00	0.00
250	Unemployment Compensation	38,705.06	38,705.06	200,000.00	150,000.00
290	Other Employee Benefits	629,725.37	629,725.37	654,403.62	662,843.25
291	Terminal Sick Pay	1,662,802.17	1,662,802.17	1,604,841.11	1,625,529.26
		34,686,674.02	34,686,674.02	43,117,088.19	42,381,447.98
310	Prof and Tech Services	2,006,836.03	2,245,429.49	1,350,615.78	1,203,278.38
320	Insurance Bond Premium	4,102,073.00	4,102,073.00	4,155,763.00	4,139,531.00
330	Travel	360,479.63	366,479.48	301,854.00	260,333.00
350	Equipment Maintenance	634,695.90	824,879.98	294,312.00	1,028,469.56
360	Rentals	428,427.66	770,562.28	605,135.00	618,309.00
361	12-month Software License	1,947,486.29	2,327,074.98	747,078.00	1,128,335.00
362	Copier Rental	276,831.62	277,328.53	366,023.00	383,077.00
371	Telephone	698,878.40	699,158.48	778,500.00	780,950.00
372	Postage	53,804.09	53,804.09	73,618.00	70,218.00
375	Discretionary Telephone	41,616.10	41,616.10	62,115.00	64,245.00
381	Water	372,093.34	372,093.34	355,014.76	382,712.51
382	Sewage	318,387.74	318,387.74	366,418.77	392,908.72
384	Garbage Collection	159,691.22	159,691.22	189,973.50	220,469.22
390	Other Purchase Services	4,481,294.14	5,665,091.79	5,169,620.00	5,207,389.00
393	Distributions to Charter Schls	11,455,012.32	11,455,012.32	12,705,716.00	12,513,299.00
		27,337,607.48	29,678,682.82	27,521,756.81	27,586,011.83

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Object		Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
410	Natural Gas	185,942.57	185,942.57	306,573.93	306,573.93	271,138.34
420	Bottled Gas	49,080.77	52,390.14	68,855.37	72,363.95	69,201.85
422	Liquified Petroleum Gas	29,963.51	43,555.49	51,000.00	51,000.00	51,000.00
430	Electricity	6,489,105.37	6,489,105.37	7,991,566.50	7,991,291.17	7,579,413.79
450	Gasoline	124,952.88	124,952.88	167,208.00	170,152.54	162,590.00
460	Diesel	864,837.60	864,837.60	1,219,450.00	1,216,708.29	1,129,400.00
		7,743,882.70	7,760,784.05	9,804,653.80	9,808,089.88	9,262,743.98
500	Supplies - Set Aside	0.00	0.00	2,227,780.57	89,740.39	2,639,029.18
510	Supplies	2,403,744.49	2,478,130.63	2,452,883.78	6,491,374.51	2,287,218.86
519	Material Supply Refund	(50,023.81)	(50,023.81)	0.00	(46,193.99)	0.00
520	Textbooks	838,862.52	2,595,764.36	2,210,191.00	3,993,567.26	2,206,330.00
530	Periodicals	14,118.79	14,258.79	15,263.00	18,841.90	16,893.00
540	Oil and Grease	33,323.59	33,350.95	42,325.00	42,242.09	43,700.00
550	Repair Parts	638,316.57	642,024.84	700,825.00	702,156.52	745,400.00
560	Tires and Tubes	110,700.27	111,752.28	156,500.00	153,124.88	120,400.00
590	Other Supplies	209,544.19	233,085.15	70,305.00	71,107.63	74,140.00
		4,198,586.61	6,058,343.19	7,876,073.35	11,515,961.19	8,133,111.04
600	.	0.00	0.00	0.00	(20,000.00)	0.00
610	Library Books	135,501.90	147,525.42	176,959.00	174,134.66	166,300.00
622	Non-Capitalized AV Materials	22,466.84	22,511.92	26,990.00	37,246.88	16,685.00
641	Inventory Equipment	255,926.59	342,702.00	189,077.00	399,663.19	176,750.00
642	Non-Inventory Equipment	734,223.83	786,897.26	558,844.00	1,071,628.36	619,204.00
643	Inventory Computer Equipment	536,675.88	645,258.02	3,149,491.91	1,157,091.81	3,116,437.27
644	Non-Invent. Computer Equipment	1,133,311.81	1,284,284.21	373,327.42	1,594,797.85	297,100.00
652	Other Motor Vehicles	94,606.00	223,467.00	61,000.00	245,412.00	2,000.00
671	Cap Improve Other Than Bldgs	113,122.27	149,942.52	41,010.00	191,786.99	200.00
672	NonCap Improve Other Than Bldg	18,677.78	18,677.78	1,000.00	19,302.78	0.00
679	Miscellaneous Costs	0.00	0.00	500.00	500.00	0.00
681	Capitalized Remodel/Renovation	34,901.84	55,955.56	2,910.00	72,245.90	10.00
682	NonCapitalized Remodel/Renovat	48,767.23	67,346.43	14,150.00	84,485.09	4,000.00
691	Capitalized Software	6,379.71	6,379.71	5,200.00	15,274.00	25,000.00
692	Non-Capitalized Software	28,751.18	32,024.18	19,275.00	231,491.49	40,980.00
		3,163,312.86	3,782,972.01	4,619,734.33	5,275,061.00	4,464,666.27
730	Dues and Fees	550,952.58	584,859.58	559,772.00	636,545.68	616,525.00
750	Other Personal Services	1,767,576.57	1,767,576.57	1,807,244.00	1,974,441.16	1,996,156.00
791	Shrinkage Physical Distrn	0.00	0.00	0.00	0.00	900.00
792	Shrinkage Maintenance	48,223.05	48,298.09	5,000.00	5,000.00	5,000.00

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Report Date: 05/31/2017

Fund : 100

Object

799 Payroll Expenses

	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
	(49.80)	(49.80)	0.00	0.00	0.00
	2,366,702.40	2,400,684.44	2,372,016.00	2,615,986.84	2,618,581.00
Fund Total:	204,655,197.67	209,526,572.13	231,844,213.58	244,548,142.08	230,562,366.81