

Budget Requests by Fund / Object

Report Date: 11/30/2017

Fund : 100

Object	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request	
100	0.00	0.00	0.00	1,775,145.00	0.00	
110	Administrative Salaries	4,749,417.79	4,749,417.79	11,075,894.53	11,148,367.82	0.00
120	Teacher Salaries	27,068,121.93	27,068,121.93	73,529,382.68	74,744,483.36	0.00
12A	Teacher Salaries	0.00	0.00	4,259,784.61	4,259,784.61	0.00
130	Other Instr. Pers. Salaries	3,499,133.02	3,499,133.02	9,853,455.65	9,880,472.76	0.00
13A	Other Instr. Pers. Salaries	0.00	0.00	215,000.00	215,000.00	0.00
140	Sub. Teachers Appointed	199,519.78	199,519.78	13,020.00	16,520.00	0.00
150	Aides & Paraprof. Salaries	1,925,736.50	1,925,736.50	5,891,846.42	5,903,705.10	0.00
160	Other Support Personnel	12,057,232.25	12,057,232.25	30,892,420.82	30,398,760.81	0.00
16A	Other Support Personnel	0.00	0.00	209,299.00	209,299.00	0.00
170	Board Members & Attorneys	79,356.50	79,356.50	182,710.00	182,710.00	0.00
		49,578,517.77	49,578,517.77	136,122,813.71	138,734,248.46	0.00
200	Employee Benefits	0.00	0.00	735,040.50	1,288,226.50	0.00
210	Retirement	3,806,673.72	3,806,673.72	10,851,839.56	10,894,315.32	0.00
220	Social Security	3,429,526.80	3,429,526.80	10,112,339.11	10,146,207.49	0.00
230	Group Insurance	5,249,606.65	5,249,606.65	18,244,947.60	18,281,172.67	0.00
240	Workman's Compensation	7,956.51	7,956.51	0.00	47.00	0.00
250	Unemployment Compensation	2,710.28	2,710.28	150,000.00	150,000.00	0.00
290	Other Employee Benefits	251,344.28	251,344.28	662,879.00	671,008.13	0.00
291	Terminal Sick Pay	644,855.60	644,855.60	1,625,529.26	1,634,996.53	0.00
		13,392,673.84	13,392,673.84	42,382,575.03	43,065,973.64	0.00
310	Prof and Tech Services	581,133.97	1,405,396.84	1,203,278.38	1,524,093.29	0.00
319	Tech-Related Prof & Tech Serv	3,799.00	3,799.00	0.00	15,915.00	0.00
320	Insurance Bond Premium	4,038,915.44	4,046,221.44	4,139,531.00	4,140,031.00	0.00
330	Travel	148,105.69	153,018.69	260,333.00	393,099.55	0.00
350	Equipment Maintenance	241,199.23	635,566.27	220,957.00	1,002,016.24	0.00
359	TECH-RELATED REPAIRS & MAINT	40,006.13	59,160.13	0.00	270,845.99	0.00
360	Rentals	175,019.23	704,170.49	618,309.00	879,999.81	0.00
361	12-month Software License	67,564.86	103,013.86	1,128,335.00	261,609.47	0.00
362	Copier Rental	58,118.16	62,321.74	383,077.00	395,170.87	0.00
369	Rental Refunds	1,580,662.48	1,677,583.76	0.00	2,038,093.73	0.00
371	Telephone	306,276.50	306,276.50	780,950.00	794,800.00	0.00
372	Postage	5,353.84	5,353.84	70,218.00	63,927.72	0.00
375	Discretionary Telephone	19,187.62	20,447.98	64,245.00	65,155.00	0.00
381	Water	127,666.94	127,666.94	382,712.51	382,712.51	0.00
382	Sewage	150,297.03	150,297.03	392,908.72	392,908.72	0.00
384	Garbage Collection	56,729.13	56,729.13	220,469.22	220,176.85	0.00

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390	Other Purchase Services	1,008,775.40	2,774,402.69	5,240,736.00	6,449,103.26	0.00
393	Distributions to Charter Schls	5,045,697.82	5,045,697.82	12,513,299.00	11,511,786.00	0.00
399	Other Tech Related Purch Servs	34.99	34.99	0.00	8,034.99	0.00
		13,654,543.46	17,337,159.14	27,619,358.83	30,809,480.00	0.00
410	Natural Gas	68,090.38	68,090.38	271,138.34	271,138.34	0.00
420	Bottled Gas	24,862.93	27,862.93	69,201.85	69,201.85	0.00
422	Liquified Petroleum Gas	12,311.24	12,311.24	51,000.00	51,000.00	0.00
430	Electricity	3,312,922.51	3,312,922.51	7,579,413.79	7,579,413.79	0.00
450	Gasoline	54,127.56	54,127.56	162,590.00	158,826.98	0.00
460	Diesel	280,790.14	280,790.84	1,129,400.00	1,129,700.00	0.00
		3,753,104.76	3,756,105.46	9,262,743.98	9,259,280.96	0.00
500	Supplies - Set Aside	0.00	0.00	2,698,156.10	1,735,551.13	0.00
510	Supplies	1,228,436.13	1,302,617.42	2,287,218.86	5,666,197.58	0.00
519	Material Supply Refund	(19,108.45)	(19,108.45)	0.00	298.33	0.00
5191	Technology Related Services	13,139.38	13,139.38	0.00	21,775.10	0.00
520	Textbooks	886,416.23	888,495.56	2,206,330.00	4,299,805.25	0.00
529	Technology Related Textbooks	151.06	151.06	0.00	300.00	0.00
530	Periodicals	6,885.74	6,885.74	16,893.00	18,170.39	0.00
540	Oil and Grease	16,627.93	16,627.93	43,700.00	43,915.00	0.00
550	Repair Parts	295,926.97	399,033.43	745,400.00	929,936.00	0.00
560	Tires and Tubes	31,274.31	32,704.57	120,400.00	120,400.00	0.00
590	Other Supplies	116,826.99	148,139.52	74,140.00	75,801.48	0.00
		2,576,576.29	2,788,686.16	8,192,237.96	12,912,150.26	0.00
610	Library Books	18,666.78	58,556.88	166,300.00	177,286.24	0.00
622	Non-Capitalized AV Materials	3,448.39	5,386.71	16,685.00	26,571.60	0.00
630	Buildings / Fixed Equipment	0.00	139,206.87	0.00	150,000.00	0.00
641	Inventory Equipment	25,365.27	65,270.78	176,750.00	170,008.92	0.00
642	Non-Inventory Equipment	242,071.88	279,697.58	619,204.00	709,471.83	0.00
643	CAP Comp HW/Tech Rel Infrastr	162,909.72	170,264.83	3,616,437.27	1,716,591.80	0.00
644	Non-Invent. Computer Equipment	257,672.93	355,728.94	297,100.00	1,962,663.76	0.00
648	Tech Relat CAP Furn,Fixt Equip	131,430.00	133,933.50	0.00	488,234.75	0.00
649	Miscellaneous Property	59,856.23	59,856.23	0.00	152,578.46	0.00
652	Other Motor Vehicles	128,725.00	157,079.00	2,000.00	170,079.00	0.00
671	Cap Improve Other Than Bldgs	23,711.60	40,024.60	200.00	55,507.59	0.00
672	NonCap Improve Other Than Bldg	75.00	75.00	0.00	75.00	0.00
681	Capitalized Remodel/Renovation	24,009.72	35,052.72	10.00	36,319.72	0.00
682	NonCapitalized Remodel/Renovat	807.04	20,479.72	4,000.00	24,627.04	0.00

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691 Capitalized Software	3,758.42	3,758.42	25,000.00	14,505.00	0.00
692 Non-Capitalized Software	4,297.41	4,297.41	40,980.00	63,532.90	0.00
	1,086,805.39	1,528,669.19	4,964,666.27	5,918,053.61	0.00
730 Dues and Fees	97,329.74	115,119.07	616,525.00	660,934.07	0.00
750 Other Personal Services	636,324.22	636,324.22	1,996,156.00	2,039,925.89	0.00
791 Shrinkage Physical Distrn	1,950.10	1,950.10	900.00	900.00	0.00
792 Shrinkage Maintenance	0.00	0.00	5,000.00	5,000.00	0.00
	735,604.06	753,393.39	2,618,581.00	2,706,759.96	0.00
Fund Total:	84,777,825.57	89,135,204.95	231,162,976.78	243,405,946.89	0.00