

**Budget Requests by Fund / Object**

Report Date: 10/31/2017

Fund : 100

Object		Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
110	Administrative Salaries	3,799,664.62	3,799,664.62	11,075,894.53	11,148,367.82	0.00
120	Teacher Salaries	18,815,322.77	18,815,322.77	73,529,382.68	73,878,579.54	0.00
12A	Teacher Salaries	0.00	0.00	4,259,784.61	4,259,784.61	0.00
130	Other Instr. Pers. Salaries	2,533,774.11	2,533,774.11	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	130,197.53	130,197.53	13,020.00	16,520.00	0.00
150	Aides & Paraprof. Salaries	1,364,711.79	1,364,711.79	5,891,846.42	5,903,575.10	0.00
160	Other Support Personnel	9,415,202.53	9,415,202.53	30,892,420.82	30,409,616.29	0.00
16A	Other Support Personnel	0.00	0.00	209,299.00	209,299.00	0.00
170	Board Members & Attorneys	63,485.20	63,485.20	182,710.00	182,710.00	0.00
		36,122,358.55	36,122,358.55	136,122,813.71	136,103,925.12	0.00
200	Employee Benefits	0.00	0.00	735,040.50	735,040.50	0.00
210	Retirement	2,816,028.64	2,816,028.64	10,851,839.56	10,889,667.79	0.00
220	Social Security	2,505,055.62	2,505,055.62	10,112,339.11	10,062,433.45	0.00
230	Group Insurance	3,767,929.02	3,767,929.02	18,244,947.60	18,279,895.43	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	183,565.71	183,565.71	662,879.00	669,617.39	0.00
291	Terminal Sick Pay	472,968.72	472,968.72	1,625,529.26	1,634,987.65	0.00
		9,756,214.50	9,756,214.50	42,382,575.03	42,421,689.21	0.00
310	Prof and Tech Services	453,825.64	1,313,519.11	1,203,278.38	1,459,766.73	0.00
319	Tech-Related Prof & Tech Serv	499.00	3,799.00	0.00	4,199.00	0.00
320	Insurance Bond Premium	2,045,924.00	2,045,924.00	4,139,531.00	4,140,031.00	0.00
330	Travel	111,322.57	115,572.57	260,333.00	363,421.07	0.00
350	Equipment Maintenance	178,945.84	602,004.30	220,957.00	984,190.96	0.00
359	TECH-RELATED REPAIRS & MAINT	38,640.13	55,650.13	0.00	277,266.99	0.00
360	Rentals	162,329.82	696,931.08	618,309.00	867,708.93	0.00
361	12-month Software License	67,564.86	111,207.08	1,128,335.00	270,562.69	0.00
362	Copier Rental	45,708.57	50,044.18	383,077.00	395,670.87	0.00
369	Rental Refunds	1,330,666.59	1,636,273.34	0.00	1,949,912.10	0.00
371	Telephone	192,592.79	192,592.79	780,950.00	794,800.00	0.00
372	Postage	4,069.50	4,069.50	70,218.00	69,924.99	0.00
375	Discretionary Telephone	15,406.12	16,666.48	64,245.00	65,155.00	0.00
381	Water	90,722.65	90,722.65	382,712.51	382,712.51	0.00
382	Sewage	108,898.64	108,898.64	392,908.72	392,908.72	0.00
384	Garbage Collection	64,601.00	64,601.00	220,469.22	220,236.85	0.00
390	Other Purchase Services	657,765.96	2,610,680.59	5,240,736.00	6,470,107.41	0.00

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Object	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
393 Distributions to Charter Schls	3,967,123.73	3,967,123.73	12,513,299.00	11,511,786.00	0.00
399 Other Tech Related Purch Servs	0.00	0.00	0.00	8,000.00	0.00
	9,536,607.41	13,686,280.17	27,619,358.83	30,628,361.82	0.00
410 Natural Gas	47,632.70	47,632.70	271,138.34	271,138.34	0.00
420 Bottled Gas	12,261.30	15,261.30	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	2,676,146.97	2,676,146.97	7,579,413.79	7,579,413.79	0.00
450 Gasoline	44,396.58	44,396.58	162,590.00	158,767.98	0.00
460 Diesel	202,657.30	205,657.30	1,129,400.00	1,129,700.00	0.00
	2,995,406.09	3,001,406.09	9,262,743.98	9,259,221.96	0.00
500 Supplies - Set Aside	0.00	0.00	2,698,156.10	1,810,965.83	0.00
510 Supplies	1,039,823.08	1,088,886.96	2,287,218.86	5,800,600.31	0.00
519 Material Supply Refund	(14,623.76)	(14,623.76)	0.00	298.33	0.00
5191 Technology Related Services	12,004.79	12,004.79	0.00	20,659.86	0.00
520 Textbooks	871,007.90	941,801.46	2,206,330.00	4,291,628.87	0.00
529 Technology Related Textbooks	151.06	151.06	0.00	300.00	0.00
530 Periodicals	6,041.54	6,041.54	16,893.00	17,670.39	0.00
540 Oil and Grease	14,960.10	15,069.69	43,700.00	43,915.00	0.00
550 Repair Parts	229,010.99	242,025.86	745,400.00	744,936.00	0.00
560 Tires and Tubes	25,139.50	26,569.76	120,400.00	120,400.00	0.00
590 Other Supplies	134,291.92	166,511.69	74,140.00	75,801.48	0.00
	2,317,807.12	2,484,439.05	8,192,237.96	12,927,176.07	0.00
610 Library Books	16,858.72	24,279.51	166,300.00	179,699.93	0.00
622 Non-Capitalized AV Materials	2,687.43	2,687.43	16,685.00	25,022.07	0.00
630 Buildings / Fixed Equipment	0.00	116,640.50	0.00	116,640.50	0.00
641 Inventory Equipment	21,763.27	42,840.26	176,750.00	173,415.31	0.00
642 Non-Inventory Equipment	200,671.73	252,035.47	619,204.00	720,123.88	0.00
643 CAP Comp HW/Tech Rel Infrastr	146,409.72	168,283.83	3,616,437.27	1,728,710.53	0.00
644 Non-Invent. Computer Equipment	207,319.87	1,666,169.27	297,100.00	1,961,016.61	0.00
648 Tech Relat CAP Furn,Fixt Equip	131,430.00	131,430.00	0.00	481,203.00	0.00
649 Miscellaneous Property	54,130.85	54,130.85	0.00	141,255.69	0.00
652 Other Motor Vehicles	63,943.00	157,079.00	2,000.00	170,079.00	0.00
671 Cap Improve Other Than Bldgs	21,761.60	40,024.60	200.00	51,507.59	0.00
681 Capitalized Remodel/Renovation	23,236.72	34,279.72	10.00	37,506.90	0.00
682 NonCapitalized Remodel/Renovat	807.04	19,749.72	4,000.00	22,627.04	0.00
691 Capitalized Software	3,758.42	3,941.25	25,000.00	14,505.00	0.00
692 Non-Capitalized Software	2,758.42	3,058.84	40,980.00	63,427.98	0.00

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		897,536.79	2,716,630.25	4,964,666.27	5,886,741.03	0.00
730	Dues and Fees	41,483.18	49,687.18	616,525.00	658,138.62	0.00
750	Other Personal Services	438,104.41	438,104.41	1,996,156.00	2,032,104.94	0.00
791	Shrinkage Physical Distrn	0.00	0.00	900.00	900.00	0.00
792	Shrinkage Maintenance	0.00	0.00	5,000.00	5,000.00	0.00
799	Payroll Expenses	(2,045.87)	(2,045.87)	0.00	0.00	0.00
		477,541.72	485,745.72	2,618,581.00	2,696,143.56	0.00
	<b>Fund Total:</b>	<b>62,103,472.18</b>	<b>68,253,074.33</b>	<b>231,162,976.78</b>	<b>239,923,258.77</b>	<b>0.00</b>