

Budget Requests by Fund / Object

Report Date: 09/30/2017

Fund : 100

Object		Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
110	Administrative Salaries	2,845,245.46	2,845,245.46	11,075,894.53	11,115,485.08	0.00
120	Teacher Salaries	11,192,875.06	11,192,875.06	73,529,382.68	73,809,683.86	0.00
12A	Teacher Salaries	0.00	0.00	4,259,784.61	4,259,784.61	0.00
130	Other Instr. Pers. Salaries	1,567,993.48	1,567,993.48	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	63,052.00	63,052.00	13,020.00	16,520.00	0.00
150	Aides & Paraprof. Salaries	819,463.98	819,463.98	5,891,846.42	5,909,654.21	0.00
160	Other Support Personnel	6,665,922.83	6,665,922.83	30,892,420.82	30,398,378.61	0.00
16A	Other Support Personnel	0.00	0.00	209,299.00	209,299.00	0.00
170	Board Members & Attorneys	47,613.90	47,613.90	182,710.00	182,710.00	0.00
		23,202,166.71	23,202,166.71	136,122,813.71	135,996,988.13	0.00
200	Employee Benefits	0.00	0.00	735,040.50	735,040.50	0.00
210	Retirement	1,834,016.49	1,834,016.49	10,851,839.56	10,876,648.02	0.00
220	Social Security	1,622,031.75	1,622,031.75	10,112,339.11	10,055,760.26	0.00
230	Group Insurance	2,249,026.56	2,249,026.56	18,244,947.60	18,261,132.50	0.00
240	Workman's Compensation	0.00	0.00	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	117,958.64	117,958.64	662,879.00	668,256.36	0.00
291	Terminal Sick Pay	308,172.80	308,172.80	1,625,529.26	1,631,799.11	0.00
		6,133,916.52	6,133,916.52	42,382,575.03	42,378,683.75	0.00
310	Prof and Tech Services	268,442.06	1,220,755.46	1,203,278.38	1,436,729.23	0.00
319	Tech-Related Prof & Tech Serv	499.00	3,799.00	0.00	4,199.00	0.00
320	Insurance Bond Premium	1,639,785.00	1,639,785.00	4,139,531.00	4,140,031.00	0.00
330	Travel	70,633.73	71,638.73	260,333.00	353,847.76	0.00
350	Equipment Maintenance	114,056.24	570,755.76	220,957.00	962,133.85	0.00
359	TECH-RELATED REPAIRS & MAINT	12,362.99	51,833.48	0.00	270,409.99	0.00
360	Rentals	103,732.68	240,733.34	618,309.00	803,793.69	0.00
361	12-month Software License	67,173.38	103,727.37	1,128,335.00	302,973.38	0.00
362	Copier Rental	8,406.21	9,072.69	383,077.00	392,586.87	0.00
369	Rental Refunds	298,671.51	1,603,303.14	0.00	1,912,280.92	0.00
371	Telephone	175,585.06	175,585.06	780,950.00	794,800.00	0.00
372	Postage	2,862.62	3,087.62	70,218.00	69,324.99	0.00
375	Discretionary Telephone	7,886.41	9,566.89	64,245.00	65,155.00	0.00
381	Water	62,762.06	62,762.06	382,712.51	382,712.51	0.00
382	Sewage	71,358.17	71,358.17	392,908.72	392,908.72	0.00
384	Garbage Collection	46,593.53	46,593.53	220,469.22	220,236.85	0.00
390	Other Purchase Services	373,238.59	2,289,695.57	5,240,736.00	6,402,385.38	0.00

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393 Distributions to Charter Schls	2,960,539.00	2,960,539.00	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
	6,284,588.24	11,134,591.87	27,619,358.83	30,426,295.14	0.00
410 Natural Gas	35,528.06	35,528.06	271,138.34	271,138.34	0.00
420 Bottled Gas	7,620.13	10,620.13	69,201.85	69,201.85	0.00
422 Liquified Petroleum Gas	930.96	5,722.43	51,000.00	51,000.00	0.00
430 Electricity	1,873,730.69	1,873,730.69	7,579,413.79	7,579,413.79	0.00
450 Gasoline	25,546.34	25,546.34	162,590.00	158,717.43	0.00
460 Diesel	79,957.04	82,957.04	1,129,400.00	1,129,700.00	0.00
	2,023,313.22	2,034,104.69	9,262,743.98	9,259,171.41	0.00
500 Supplies - Set Aside	0.00	0.00	2,698,156.10	1,813,296.83	0.00
510 Supplies	735,736.94	786,333.79	2,287,218.86	6,051,352.22	0.00
519 Material Supply Refund	(8,928.73)	(8,928.73)	0.00	298.33	0.00
5191 Technology Related Services	7,308.90	7,308.90	0.00	14,134.21	0.00
520 Textbooks	789,110.21	909,030.30	2,206,330.00	4,278,082.14	0.00
529 Technology Related Textbooks	151.06	151.06	0.00	300.00	0.00
530 Periodicals	5,244.57	5,244.57	16,893.00	17,827.39	0.00
540 Oil and Grease	11,682.18	11,775.27	43,700.00	43,815.00	0.00
550 Repair Parts	138,175.50	157,789.66	745,400.00	744,136.00	0.00
560 Tires and Tubes	7,706.52	9,136.78	120,400.00	120,400.00	0.00
590 Other Supplies	102,422.69	133,102.21	74,140.00	75,801.48	0.00
	1,788,609.84	2,010,943.81	8,192,237.96	13,159,443.60	0.00
610 Library Books	14,575.75	17,563.89	166,300.00	179,932.93	0.00
622 Non-Capitalized AV Materials	1,970.38	2,295.64	16,685.00	24,585.94	0.00
630 Buildings / Fixed Equipment	0.00	116,640.50	0.00	116,640.50	0.00
641 Inventory Equipment	9,698.00	27,711.28	176,750.00	171,454.62	0.00
642 Non-Inventory Equipment	141,051.56	197,570.09	619,204.00	709,870.46	0.00
643 CAP Comp HW/Tech Rel Infrastr	88,521.46	157,182.93	3,616,437.27	3,244,099.75	0.00
644 Non-Invent. Computer Equipment	154,830.55	160,683.55	297,100.00	450,267.92	0.00
648 Tech Relat CAP Furn,Fixt Equip	127,966.00	131,430.00	0.00	481,203.00	0.00
649 Miscellaneous Property	46,647.97	46,752.97	0.00	131,782.96	0.00
652 Other Motor Vehicles	41,940.00	149,005.00	2,000.00	162,005.00	0.00
671 Cap Improve Other Than Bldgs	21,761.60	40,024.60	200.00	40,499.91	0.00
681 Capitalized Remodel/Renovation	9,638.72	23,884.72	10.00	25,206.90	0.00
682 NonCapitalized Remodel/Renovat	807.04	17,800.24	4,000.00	21,897.04	0.00
691 Capitalized Software	3,758.42	3,941.25	25,000.00	14,505.00	0.00
692 Non-Capitalized Software	1,258.42	1,313.75	40,980.00	62,827.98	0.00

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	664,425.87	1,093,800.41	4,964,666.27	5,836,779.91	0.00
730 Dues and Fees	(2,480.27)	9,347.73	616,525.00	646,841.06	0.00
750 Other Personal Services	260,238.45	260,238.45	1,996,156.00	2,019,920.99	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
	257,758.18	269,586.18	2,618,581.00	2,672,662.05	0.00
Fund Total:	40,354,778.58	45,879,110.19	231,162,976.78	239,730,023.99	0.00