

**Budget Requests by Fund / Object**

Report Date: 06/30/2017

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	11,020,501.14	11,020,501.14	10,892,466.99	11,075,894.53
120	Teacher Salaries	77,770,634.87	77,770,634.87	73,461,657.80	73,529,382.68
12A	Teacher Salaries	0.00	0.00	5,350,867.91	4,259,784.61
130	Other Instr. Pers. Salaries	10,276,459.88	10,276,459.88	9,656,900.94	9,853,455.65
13A	Other Instr. Pers. Salaries	0.00	0.00	295,000.00	215,000.00
140	Sub. Teachers Appointed	1,340,362.76	1,340,362.76	14,342.00	13,020.00
150	Aides & Paraprof. Salaries	5,727,181.93	5,727,181.93	5,729,920.89	5,891,846.42
160	Other Support Personnel	30,021,278.08	30,021,278.08	30,680,350.58	30,892,420.82
16A	Other Support Personnel	0.00	0.00	269,299.00	209,299.00
170	Board Members & Attorneys	182,709.60	182,709.60	182,085.00	182,710.00
		136,339,128.26	136,339,128.26	136,532,891.11	136,122,813.71
200	Employee Benefits	0.00	0.00	852,774.16	735,040.50
210	Retirement	10,568,160.08	10,568,160.08	10,166,205.32	10,851,839.56
220	Social Security	10,024,186.37	10,024,186.37	10,103,530.88	10,112,339.11
230	Group Insurance	18,456,028.74	18,456,028.74	19,535,333.10	18,244,947.60
240	Workman's Compensation	(82,027.74)	(82,027.74)	0.00	0.00
250	Unemployment Compensation	38,693.59	38,693.59	200,000.00	150,000.00
290	Other Employee Benefits	736,477.60	736,477.60	654,403.62	662,879.00
291	Terminal Sick Pay	1,747,491.18	1,747,491.18	1,604,841.11	1,625,529.26
		41,489,009.82	41,489,009.82	43,117,088.19	42,382,575.03
310	Prof and Tech Services	2,286,800.64	2,451,650.89	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	415,540.25	416,495.10	301,854.00	260,333.00
350	Equipment Maintenance	731,682.12	829,811.99	294,312.00	220,957.00
360	Rentals	562,653.70	801,997.63	605,135.00	618,309.00
361	12-month Software License	2,220,247.86	2,297,442.68	747,078.00	1,128,335.00
362	Copier Rental	346,870.45	347,060.19	366,023.00	383,077.00
371	Telephone	831,804.63	831,804.63	778,500.00	780,950.00
372	Postage	58,401.41	58,401.41	73,618.00	70,218.00
375	Discretionary Telephone	46,358.93	46,358.93	62,115.00	64,245.00
381	Water	363,109.06	363,109.06	355,014.76	382,712.51
382	Sewage	362,083.79	362,083.79	366,418.77	392,908.72
384	Garbage Collection	178,804.61	178,804.61	189,973.50	220,469.22
390	Other Purchase Services	5,264,383.10	5,803,253.56	5,169,620.00	5,240,736.00
393	Distributions to Charter Schls	12,592,701.37	12,592,701.37	12,705,716.00	12,513,299.00
		30,363,514.92	31,483,048.84	27,521,756.81	27,619,358.83

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Object		Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
410	Natural Gas	202,805.76	202,805.76	306,573.93	306,573.93	271,138.34
420	Bottled Gas	54,121.66	56,940.51	68,855.37	72,363.95	69,201.85
422	Liquified Petroleum Gas	63,337.66	63,337.66	51,000.00	62,457.84	51,000.00
430	Electricity	7,262,389.34	7,262,389.34	7,991,566.50	7,991,291.17	7,579,413.79
450	Gasoline	141,644.31	141,644.31	167,208.00	164,527.44	162,590.00
460	Diesel	920,879.46	920,879.46	1,219,450.00	1,181,708.29	1,129,400.00
		8,645,178.19	8,647,997.04	9,804,653.80	9,778,922.62	9,262,743.98
500	Supplies - Set Aside	0.00	0.00	2,227,780.57	89,740.39	2,698,156.10
510	Supplies	2,579,226.83	2,601,085.32	2,452,883.78	6,306,662.74	2,287,218.86
519	Material Supply Refund	(57,176.48)	(57,176.48)	0.00	(54,998.73)	0.00
520	Textbooks	1,891,418.14	2,590,646.32	2,210,191.00	4,001,981.05	2,206,330.00
530	Periodicals	14,389.39	14,529.39	15,263.00	18,528.71	16,893.00
540	Oil and Grease	38,966.84	38,966.84	42,325.00	42,115.07	43,700.00
550	Repair Parts	717,969.68	718,604.48	700,825.00	718,602.77	745,400.00
560	Tires and Tubes	123,787.98	123,787.98	156,500.00	151,402.76	120,400.00
590	Other Supplies	54,458.61	66,815.97	70,305.00	70,907.63	74,140.00
		5,363,040.99	6,097,259.82	7,876,073.35	11,344,942.39	8,192,237.96
600	.	0.00	0.00	0.00	(20,000.00)	0.00
610	Library Books	148,395.27	151,020.42	176,959.00	171,757.30	166,300.00
622	Non-Capitalized AV Materials	22,606.03	22,606.03	26,990.00	36,249.37	16,685.00
641	Inventory Equipment	292,135.52	302,928.53	189,077.00	398,745.57	176,750.00
642	Non-Inventory Equipment	829,584.90	848,348.21	558,844.00	1,114,295.48	619,204.00
643	CAP Comp HW/Tech Rel Infrastr	633,023.28	719,008.17	3,149,491.91	979,985.36	3,616,437.27
644	Non-Invent. Computer Equipment	1,303,532.82	1,340,812.97	373,327.42	1,622,024.15	297,100.00
652	Other Motor Vehicles	124,617.47	281,327.47	61,000.00	269,311.00	2,000.00
671	Cap Improve Other Than Bldgs	115,167.27	149,942.52	41,010.00	151,786.99	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	46,316.84	69,553.56	2,910.00	81,245.90	10.00
682	NonCapitalized Remodel/Renovat	52,256.43	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	29,301.22	32,499.22	19,275.00	231,095.13	40,980.00
		3,621,994.54	4,010,451.02	4,619,734.33	5,156,058.12	4,964,666.27
730	Dues and Fees	655,822.79	674,732.79	559,772.00	649,682.92	616,525.00
750	Other Personal Services	2,112,108.74	2,112,108.74	1,807,244.00	2,124,595.33	1,996,156.00
791	Shrinkage Physical Distrn	2,838.62	2,838.62	0.00	0.00	900.00
792	Shrinkage Maintenance	343,075.24	343,075.24	5,000.00	1,725.30	5,000.00

### Budget Requests by Fund / Object

Report Date: 06/30/2017

**Fund : 100**

**Object**

799 Payroll Expenses

	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
	1,680.21	1,680.21	0.00	0.00	0.00
	3,115,525.60	3,134,435.60	2,372,016.00	2,776,003.55	2,618,581.00
<b>Fund Total:</b>	<b>228,937,392.31</b>	<b>231,201,330.39</b>	<b>231,844,213.58</b>	<b>244,649,738.00</b>	<b>231,162,976.78</b>