

Budget Requests by Fund / Object

Report Date: 12/31/2015

Fund : 100

Object		Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
110	Administrative Salaries	5,106,961.71	5,106,961.71	10,122,641.51	10,096,973.71	0.00
120	Teacher Salaries	32,008,987.11	32,008,987.11	70,520,028.14	70,975,725.82	0.00
12A	Teacher Salaries	0.00	0.00	4,924,163.80	4,909,163.80	0.00
130	Other Instr. Pers. Salaries	4,175,731.13	4,175,731.13	8,928,674.92	9,115,109.82	0.00
13A	Other Instr. Pers. Salaries	0.00	0.00	334,000.00	334,000.00	0.00
140	Sub. Teachers Appointed	163,599.86	163,599.86	12,095.58	12,095.58	0.00
150	Aides & Paraprof. Salaries	2,425,512.47	2,425,512.47	5,975,906.81	6,000,995.16	0.00
160	Other Support Personnel	13,564,826.47	13,564,826.47	29,919,744.05	29,439,667.68	0.00
16A	Other Support Personnel	0.00	0.00	269,299.00	269,299.00	0.00
170	Board Members & Attorneys	91,032.60	91,032.60	181,620.00	181,620.00	0.00
		57,536,651.35	57,536,651.35	131,188,173.81	131,334,650.57	0.00
200	Employee Benefits	0.00	0.00	791,163.34	791,163.34	0.00
210	Retirement	4,200,990.47	4,200,990.47	9,736,156.51	9,761,352.06	0.00
220	Social Security	3,983,662.58	3,983,662.58	9,720,601.57	9,658,763.48	0.00
230	Group Insurance	6,896,845.52	6,896,845.52	18,959,754.59	19,009,343.09	0.00
240	Workman's Compensation	(20,150.17)	(20,150.17)	0.00	0.00	0.00
250	Unemployment Compensation	34,339.48	34,339.48	200,000.00	200,000.00	0.00
290	Other Employee Benefits	293,606.55	293,606.55	631,999.30	637,434.84	0.00
291	Terminal Sick Pay	715,489.16	715,489.16	1,549,925.94	1,558,348.41	0.00
		16,104,783.59	16,104,783.59	41,589,601.25	41,616,405.22	0.00
310	Prof and Tech Services	582,975.19	1,181,271.19	1,011,436.78	1,527,611.11	0.00
320	Insurance Bond Premium	3,908,421.00	3,908,421.00	3,976,423.00	3,976,223.00	0.00
330	Travel	145,515.60	145,515.60	352,703.00	549,871.98	0.00
350	Equipment Maintenance	367,523.71	720,354.47	305,742.00	1,109,669.05	0.00
360	Rentals	221,656.87	473,022.70	545,092.76	667,253.39	0.00
361	12-month Software License	730,197.60	1,329,551.72	901,552.00	1,696,759.07	0.00
362	Copier Rental	79,309.15	81,559.15	324,194.00	350,538.81	0.00
371	Telephone	408,277.49	408,277.49	807,501.04	1,250,283.75	0.00
372	Postage	22,178.56	23,178.56	85,668.00	84,411.37	0.00
375	Discretionary Telephone	20,989.57	20,989.57	56,030.00	59,785.51	0.00
381	Water	148,530.51	148,530.51	350,321.54	350,321.54	0.00
382	Sewage	141,079.03	141,079.03	336,916.65	336,916.65	0.00
384	Garbage Collection	83,239.52	83,239.52	164,600.56	154,600.56	0.00
390	Other Purchase Services	7,693,843.11	9,339,970.37	17,449,964.29	17,932,490.05	0.00
		14,553,736.91	18,004,960.88	26,668,145.62	30,046,735.84	0.00
410	Natural Gas	77,954.42	77,954.42	303,714.59	303,714.59	0.00
420	Bottled Gas	16,537.66	19,987.83	212,643.76	216,343.76	0.00

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422	Liquified Petroleum Gas	7,112.88	16,704.66	50,000.00	48,500.00	0.00
430	Electricity	3,917,433.26	3,917,433.26	8,000,430.59	8,000,430.59	0.00
450	Gasoline	60,835.88	60,835.88	225,087.00	223,610.72	0.00
460	Diesel	360,460.14	360,460.14	1,450,050.00	1,446,961.75	0.00
		4,440,334.24	4,453,376.19	10,241,925.94	10,239,561.41	0.00
500	Supplies - Set Aside	0.00	0.00	2,610,423.98	855,637.36	0.00
510	Supplies	1,491,885.32	1,572,145.21	2,544,123.69	7,003,355.55	0.00
511	Food Service Supplies	0.00	0.00	200.00	200.00	0.00
519	Material Supply Refund	(25,100.45)	(25,100.45)	0.00	(100.00)	0.00
520	Textbooks	405,503.93	417,387.53	2,179,788.00	3,025,914.65	0.00
530	Periodicals	11,017.86	11,017.86	15,846.00	21,682.59	0.00
540	Oil and Grease	17,681.78	17,697.06	47,550.00	47,578.63	0.00
550	Repair Parts	317,001.75	317,022.88	699,000.00	704,667.74	0.00
560	Tires and Tubes	44,878.74	45,688.99	121,650.00	121,810.26	0.00
590	Other Supplies	108,816.84	147,706.01	88,030.00	95,489.53	0.00
599	Other Refunds	(22,192.64)	(22,192.64)	(100,000.00)	(100,000.00)	0.00
		2,349,493.13	2,481,372.45	8,206,611.67	11,776,236.31	0.00
610	Library Books	45,595.80	100,150.97	166,598.00	165,490.30	0.00
622	Non-Capitalized AV Materials	3,961.28	6,721.87	35,333.00	41,538.20	0.00
641	Inventory Equipment	84,535.12	180,660.24	243,272.00	369,634.61	0.00
642	Non-Inventory Equipment	421,026.60	492,459.01	472,946.78	890,202.95	0.00
643	Inventory Computer Equipment	253,417.29	369,567.26	2,838,470.79	1,875,402.73	0.00
644	Non-Invent. Computer Equipment	361,186.36	718,089.11	337,694.00	986,531.73	0.00
651	Buses	3,935.96	188,125.96	4,000.00	211,250.52	0.00
652	Other Motor Vehicles	24,988.00	24,988.00	23,000.00	43,988.00	0.00
671	Cap Improve Other Than Bldgs	25,928.85	60,951.69	37,500.00	98,451.69	0.00
672	NonCap Improve Other Than Bldg	10,830.57	10,830.57	0.00	10,830.67	0.00
681	Capitalized Remodel/Renovation	11,426.64	40,460.89	13,410.00	63,741.04	0.00
682	NonCapitalized Remodel/Renovat	17,068.95	31,412.19	23,000.00	69,120.33	0.00
691	Capitalized Software	538,350.00	538,350.00	8,000.00	510,980.00	0.00
692	Non-Capitalized Software	5,569.42	7,296.85	14,773.00	152,738.56	0.00
		1,807,820.84	2,770,064.61	4,217,997.57	5,489,901.33	0.00
730	Dues and Fees	262,276.54	285,830.34	441,208.00	512,649.35	0.00
750	Other Personal Services	770,176.20	770,176.20	1,870,238.00	1,952,208.66	0.00
791	Shrinkage Physical Distrn	0.00	0.00	11,200.00	700.00	0.00
792	Shrinkage Maintenance	0.00	0.00	10,000.00	10,000.00	0.00
799	Payroll Expenses	(76.37)	(76.37)	0.00	0.00	0.00

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	1,032,376.37	1,055,930.17	2,332,646.00	2,475,558.01	0.00
Fund Total:	97,825,196.43	102,407,139.24	224,445,101.86	232,979,048.69	0.00