

Budget Requests by Fund / Object

Report Date: 02/29/2016

Fund : 100

Object		Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
110	Administrative Salaries	6,827,774.53	6,827,774.53	10,122,641.51	10,107,229.21	0.00
120	Teacher Salaries	47,458,290.03	47,458,290.03	70,520,028.14	72,214,511.33	0.00
12A	Teacher Salaries	0.00	0.00	4,924,163.80	4,731,813.80	0.00
130	Other Instr. Pers. Salaries	5,948,039.65	5,948,039.65	8,928,674.92	9,111,942.61	0.00
13A	Other Instr. Pers. Salaries	0.00	0.00	334,000.00	334,000.00	0.00
140	Sub. Teachers Appointed	287,255.88	287,255.88	12,095.58	12,095.58	0.00
150	Aides & Paraprof. Salaries	3,502,726.43	3,502,726.43	5,975,906.81	6,002,902.44	0.00
160	Other Support Personnel	18,352,626.40	18,352,626.40	29,919,744.05	29,432,705.51	0.00
16A	Other Support Personnel	0.00	0.00	269,299.00	269,299.00	0.00
170	Board Members & Attorneys	121,376.80	121,376.80	181,620.00	181,620.00	0.00
		82,498,089.72	82,498,089.72	131,188,173.81	132,398,119.48	0.00
200	Employee Benefits	0.00	0.00	791,163.34	775,596.79	0.00
210	Retirement	5,920,146.26	5,920,146.26	9,736,156.51	9,751,962.74	0.00
220	Social Security	5,700,129.06	5,700,129.06	9,720,601.57	9,762,433.17	0.00
230	Group Insurance	10,030,481.27	10,030,481.27	18,959,754.59	18,982,831.90	0.00
240	Workman's Compensation	(41,457.84)	(41,457.84)	0.00	0.00	0.00
250	Unemployment Compensation	39,640.33	39,640.33	200,000.00	200,000.00	0.00
290	Other Employee Benefits	418,956.75	418,956.75	631,999.30	638,594.47	0.00
291	Terminal Sick Pay	867,154.52	867,154.52	1,549,925.94	1,558,025.27	0.00
		22,935,050.35	22,935,050.35	41,589,601.25	41,669,444.34	0.00
310	Prof and Tech Services	862,169.79	1,227,417.61	1,011,436.78	1,527,637.86	0.00
320	Insurance Bond Premium	3,908,359.00	3,908,359.00	3,976,423.00	3,976,223.00	0.00
330	Travel	224,193.40	235,481.97	352,703.00	556,320.33	0.00
350	Equipment Maintenance	510,250.18	780,990.34	305,742.00	1,153,016.32	0.00
360	Rentals	388,267.32	598,057.66	545,092.76	775,641.31	0.00
361	12-month Software License	1,244,742.12	1,378,244.81	901,552.00	1,723,054.35	0.00
362	Copier Rental	191,573.31	193,823.31	324,194.00	354,193.39	0.00
371	Telephone	545,248.32	545,248.32	807,501.04	1,238,641.75	0.00
372	Postage	31,628.31	32,628.31	85,668.00	90,854.72	0.00
375	Discretionary Telephone	30,942.09	30,942.09	56,030.00	67,985.51	0.00
381	Water	204,187.27	204,187.27	350,321.54	350,321.54	0.00
382	Sewage	195,437.60	195,437.60	336,916.65	336,916.65	0.00
384	Garbage Collection	103,536.77	103,536.77	164,600.56	154,600.56	0.00
390	Other Purchase Services	9,188,650.47	10,817,121.45	17,449,964.29	18,257,655.19	0.00
393	Distributions to Charter Schls	1,093,600.05	1,093,600.05	0.00	0.00	0.00
		18,722,786.00	21,345,076.56	26,668,145.62	30,563,062.48	0.00
410	Natural Gas	142,471.05	142,471.05	303,714.59	303,714.59	0.00

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420	Bottled Gas	27,614.93	31,065.10	212,643.76	216,343.76	0.00
422	Liquified Petroleum Gas	20,467.07	20,768.08	50,000.00	48,500.00	0.00
430	Electricity	5,017,852.32	5,017,852.32	8,000,430.59	8,000,430.59	0.00
450	Gasoline	79,103.95	79,103.95	225,087.00	222,438.06	0.00
460	Diesel	479,523.91	479,523.91	1,450,050.00	1,446,961.75	0.00
		5,767,033.23	5,770,784.41	10,241,925.94	10,238,388.75	0.00
500	Supplies - Set Aside	0.00	0.00	2,610,423.98	73,101.82	0.00
510	Supplies	1,820,761.60	1,933,775.64	2,544,123.69	7,527,752.04	0.00
511	Food Service Supplies	0.00	0.00	200.00	200.00	0.00
519	Material Supply Refund	(34,022.18)	(34,022.18)	0.00	(2,600.00)	0.00
520	Textbooks	434,114.46	447,919.71	2,179,788.00	3,117,826.19	0.00
530	Periodicals	11,655.80	11,655.80	15,846.00	21,739.42	0.00
540	Oil and Grease	23,595.56	23,680.74	47,550.00	47,578.63	0.00
550	Repair Parts	425,158.42	427,155.58	699,000.00	705,967.74	0.00
560	Tires and Tubes	59,840.79	60,554.71	121,650.00	121,810.26	0.00
590	Other Supplies	128,913.59	170,092.55	88,030.00	96,327.33	0.00
599	Other Refunds	(43,987.81)	(43,987.81)	(100,000.00)	(100,000.00)	0.00
		2,826,030.23	2,996,824.74	8,206,611.67	11,609,703.43	0.00
610	Library Books	103,964.80	118,350.53	166,598.00	172,371.03	0.00
622	Non-Capitalized AV Materials	11,403.55	13,027.61	35,333.00	47,342.68	0.00
641	Inventory Equipment	98,345.11	199,664.75	243,272.00	343,531.65	0.00
642	Non-Inventory Equipment	528,099.11	595,136.05	472,946.78	931,914.66	0.00
643	Inventory Computer Equipment	412,781.63	481,960.94	2,838,470.79	1,705,897.78	0.00
644	Non-Invent. Computer Equipment	888,818.13	939,296.33	337,694.00	1,207,093.61	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	44,488.00	0.00
671	Cap Improve Other Than Bldgs	38,332.81	60,952.81	37,500.00	98,451.69	0.00
672	NonCap Improve Other Than Bldg	10,830.57	10,830.57	0.00	10,830.57	0.00
681	Capitalized Remodel/Renovation	18,414.08	118,045.53	13,410.00	160,544.04	0.00
682	NonCapitalized Remodel/Renovat	39,277.91	92,002.99	23,000.00	217,136.78	0.00
691	Capitalized Software	538,350.00	538,350.00	8,000.00	504,980.00	0.00
692	Non-Capitalized Software	7,526.07	10,326.06	14,773.00	165,493.44	0.00
		2,725,067.73	3,391,058.13	4,217,997.57	5,821,326.45	0.00
730	Dues and Fees	388,936.82	429,531.25	441,208.00	548,386.53	0.00
750	Other Personal Services	1,148,488.40	1,148,488.40	1,870,238.00	1,962,964.37	0.00
790	Miscellaneous Expenses	514.74	514.74	0.00	0.00	0.00
791	Shrinkage Physical Distrn	0.00	0.00	11,200.00	700.00	0.00

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792 Shrinkage Maintenance	0.00	0.00	10,000.00	10,000.00	0.00
799 Payroll Expenses	(1,605.23)	(1,605.23)	0.00	0.00	0.00
	1,536,334.73	1,576,929.16	2,332,646.00	2,522,050.90	0.00
Fund Total:	137,010,391.98	140,513,813.06	224,445,101.86	234,822,095.83	0.00