

Budget Requests by Fund / Object

Report Date: 05/31/2016

Fund : 100

Object	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request	
100	0.00	0.00	0.00	2,248,743.06	0.00	
110	Administrative Salaries	9,525,446.59	9,525,446.59	10,122,641.51	10,185,121.08	10,892,466.99
120	Teacher Salaries	70,828,293.93	70,828,293.93	70,520,028.14	74,043,874.28	73,461,657.80
12A	Teacher Salaries	0.00	0.00	4,924,163.80	3,591,718.80	4,646,748.95
130	Other Instr. Pers. Salaries	8,694,998.63	8,694,998.63	8,928,674.92	9,138,005.26	9,656,900.94
13A	Other Instr. Pers. Salaries	0.00	0.00	334,000.00	334,000.00	295,000.00
140	Sub. Teachers Appointed	589,932.09	589,932.09	12,095.58	12,095.58	14,342.00
150	Aides & Paraprof. Salaries	5,148,655.22	5,148,655.22	5,975,906.81	6,011,065.35	5,729,920.89
160	Other Support Personnel	25,853,508.87	25,853,508.87	29,919,744.05	29,452,381.04	30,680,350.58
16A	Other Support Personnel	0.00	0.00	269,299.00	269,299.00	269,299.00
170	Board Members & Attorneys	166,893.10	166,893.10	181,620.00	181,620.00	182,085.00
		120,807,728.43	120,807,728.43	131,188,173.81	135,467,923.45	135,828,772.15
200	Employee Benefits	0.00	0.00	791,163.34	1,390,011.92	798,909.12
210	Retirement	8,556,553.90	8,556,553.90	9,736,156.51	9,766,586.66	10,166,205.32
220	Social Security	8,320,737.88	8,320,737.88	9,720,601.57	9,917,624.86	10,103,530.88
230	Group Insurance	14,740,137.97	14,740,137.97	18,959,754.59	19,001,026.32	19,535,333.10
240	Workman's Compensation	(63,598.91)	(63,598.91)	0.00	0.00	0.00
250	Unemployment Compensation	43,296.94	43,296.94	200,000.00	200,000.00	200,000.00
290	Other Employee Benefits	610,390.49	610,390.49	631,999.30	642,041.50	654,403.62
291	Terminal Sick Pay	1,538,133.73	1,538,133.73	1,549,925.94	1,561,592.53	1,604,841.11
		33,745,652.00	33,745,652.00	41,589,601.25	42,478,883.79	43,063,223.15
310	Prof and Tech Services	1,169,584.10	1,323,090.36	1,011,436.78	1,513,987.96	1,250,615.78
320	Insurance Bond Premium	3,909,151.00	3,909,151.00	3,976,423.00	3,976,223.00	4,155,763.00
330	Travel	336,276.34	340,251.34	352,703.00	647,817.14	301,854.00
350	Equipment Maintenance	683,859.88	854,835.75	305,742.00	1,078,760.97	294,312.00
360	Rentals	481,372.57	773,248.06	545,092.76	796,537.84	605,135.00
361	12-month Software License	1,451,392.01	1,766,752.02	901,552.00	1,959,819.06	747,078.00
362	Copier Rental	280,953.83	283,203.83	324,194.00	372,478.37	366,023.00
371	Telephone	761,854.86	761,854.86	807,501.04	945,460.77	778,500.00
372	Postage	58,462.99	59,462.99	85,668.00	94,267.16	73,618.00
375	Discretionary Telephone	42,326.04	42,326.04	56,030.00	67,438.66	62,115.00
381	Water	293,907.43	293,907.43	350,321.54	350,321.54	355,014.76
382	Sewage	293,034.05	293,034.05	336,916.65	336,916.65	366,418.77
384	Garbage Collection	150,175.55	150,175.55	164,600.56	154,600.56	189,973.50
390	Other Purchase Services	4,393,804.31	5,461,689.88	17,449,964.29	6,772,158.94	5,175,920.00
393	Distributions to Charter Schls	10,696,075.58	10,696,075.58	0.00	11,631,375.00	12,705,716.00
		25,002,230.54	27,009,058.74	26,668,145.62	30,698,163.62	27,428,056.81

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Object		Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
410	Natural Gas	208,529.37	208,529.37	303,714.59	303,714.59	306,573.93
420	Bottled Gas	41,103.97	44,546.45	212,643.76	216,343.76	68,855.37
422	Liquified Petroleum Gas	42,337.20	42,337.20	50,000.00	48,542.30	51,000.00
430	Electricity	6,660,022.94	6,660,022.94	8,000,430.59	8,000,430.59	7,991,566.50
450	Gasoline	107,634.27	107,634.27	225,087.00	220,854.10	167,208.00
460	Diesel	707,726.09	707,726.09	1,450,050.00	1,420,829.86	1,219,450.00
		7,767,353.84	7,770,796.32	10,241,925.94	10,210,715.20	9,804,653.80
500	Supplies - Set Aside	0.00	0.00	2,610,423.98	32,739.21	2,227,780.57
510	Supplies	2,523,259.99	2,816,577.73	2,544,123.69	6,919,078.37	2,446,033.78
511	Food Service Supplies	0.00	0.00	200.00	200.00	0.00
519	Material Supply Refund	(50,391.78)	(50,391.78)	0.00	(43,736.02)	0.00
520	Textbooks	580,663.74	605,137.85	2,179,788.00	3,055,387.55	2,185,410.00
530	Periodicals	12,103.22	12,103.22	15,846.00	19,470.58	15,263.00
540	Oil and Grease	33,964.52	34,049.70	47,550.00	47,903.63	42,325.00
550	Repair Parts	625,694.52	629,314.04	699,000.00	713,026.74	700,825.00
560	Tires and Tubes	98,009.51	98,627.10	121,650.00	124,281.57	156,500.00
590	Other Supplies	221,662.44	246,548.74	88,030.00	96,103.61	70,305.00
599	Other Refunds	(65,627.16)	(65,627.16)	(100,000.00)	(100,000.00)	0.00
		3,979,339.00	4,326,339.44	8,206,611.67	10,864,455.24	7,844,442.35
610	Library Books	130,547.03	140,250.85	166,598.00	162,715.62	175,766.00
622	Non-Capitalized AV Materials	15,814.65	16,544.54	35,333.00	44,824.36	26,990.00
641	Inventory Equipment	220,287.34	259,217.37	243,272.00	358,724.63	189,077.00
642	Non-Inventory Equipment	760,800.63	934,370.99	472,946.78	1,260,423.38	558,844.00
643	Inventory Computer Equipment	482,870.19	850,784.20	2,838,470.79	1,286,422.35	3,149,491.91
644	Non-Invent. Computer Equipment	1,270,851.87	1,305,379.60	337,694.00	1,626,454.34	373,327.42
651	Buses	178,125.96	188,125.96	4,000.00	207,250.52	0.00
652	Other Motor Vehicles	24,988.00	56,474.99	23,000.00	75,525.10	61,000.00
670	Contractor	0.00	0.00	0.00	8,000.00	0.00
671	Cap Improve Other Than Bldgs	62,770.82	85,247.11	37,500.00	144,635.85	41,010.00
672	NonCap Improve Other Than Bldg	11,577.53	11,577.53	0.00	19,950.03	1,000.00
679	Miscellaneous Costs	0.00	0.00	0.00	0.00	500.00
681	Capitalized Remodel/Renovation	166,513.89	279,775.66	13,410.00	321,658.09	2,910.00
682	NonCapitalized Remodel/Renovat	80,416.81	185,547.04	23,000.00	249,863.65	14,150.00
691	Capitalized Software	538,350.00	554,662.36	8,000.00	522,940.00	5,200.00
692	Non-Capitalized Software	16,701.74	17,691.73	14,773.00	91,247.77	19,275.00
		3,960,616.46	4,885,649.93	4,217,997.57	6,380,635.69	4,618,541.33
730	Dues and Fees	544,661.61	578,397.61	441,208.00	672,697.15	559,772.00

Budget Requests by Fund / Object

Report Date: 05/31/2016

Fund : 100

Object	Curr Year Expenses	Curr Year Exp + Enc	Original Budget	Current Budget	Budget Request
750 Other Personal Services	1,800,431.28	1,800,431.28	1,870,238.00	1,998,469.55	1,807,244.00
790 Miscellaneous Expenses	514.74	514.74	0.00	0.00	0.00
791 Shrinkage Physical Distrn	0.00	0.00	11,200.00	0.00	0.00
792 Shrinkage Maintenance	7,176.96	7,176.96	10,000.00	10,000.00	5,000.00
799 Payroll Expenses	(5,694.76)	(5,694.76)	0.00	0.00	0.00
	2,347,089.83	2,380,825.83	2,332,646.00	2,681,166.70	2,372,016.00
Fund Total:	197,610,010.09	200,926,050.69	224,445,101.86	238,781,943.69	230,959,705.58