

**Budget Requests by Fund / Object**

Report Date: 06/30/2016

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        | 10,710,686.71       | 10,710,686.71   | 10,122,641.51  | 10,892,466.99  |
| 120    | Teacher Salaries               | 76,561,777.51       | 76,561,777.51   | 70,520,028.14  | 73,461,657.80  |
| 12A    | Teacher Salaries               | 0.00                | 0.00            | 4,924,163.80   | 5,350,867.91   |
| 130    | Other Instr. Pers. Salaries    | 9,458,964.92        | 9,458,964.92    | 8,928,674.92   | 9,656,900.94   |
| 13A    | Other Instr. Pers. Salaries    | 0.00                | 0.00            | 334,000.00     | 295,000.00     |
| 140    | Sub. Teachers Appointed        | 651,849.55          | 651,849.55      | 12,095.58      | 14,342.00      |
| 150    | Aides & Paraprof. Salaries     | 5,641,338.63        | 5,641,338.63    | 5,975,906.81   | 5,729,920.89   |
| 160    | Other Support Personnel        | 28,792,427.91       | 28,792,427.91   | 29,919,744.05  | 30,680,350.58  |
| 16A    | Other Support Personnel        | 0.00                | 0.00            | 269,299.00     | 269,299.00     |
| 170    | Board Members & Attorneys      | 182,065.20          | 182,065.20      | 181,620.00     | 182,085.00     |
|        |                                | 131,999,110.43      | 131,999,110.43  | 131,188,173.81 | 136,532,891.11 |
| 200    | Employee Benefits              | 0.00                | 0.00            | 791,163.34     | 852,774.16     |
| 210    | Retirement                     | 10,021,469.01       | 10,021,469.01   | 9,736,156.51   | 10,166,205.32  |
| 220    | Social Security                | 9,725,885.69        | 9,725,885.69    | 9,720,601.57   | 10,103,530.88  |
| 230    | Group Insurance                | 18,636,477.24       | 18,636,477.24   | 18,959,754.59  | 19,535,333.10  |
| 240    | Workman's Compensation         | (74,710.91)         | (74,710.91)     | 0.00           | 0.00           |
| 250    | Unemployment Compensation      | 43,296.94           | 43,296.94       | 200,000.00     | 200,000.00     |
| 290    | Other Employee Benefits        | 666,294.47          | 666,294.47      | 631,999.30     | 654,403.62     |
| 291    | Terminal Sick Pay              | 1,659,400.92        | 1,659,400.92    | 1,549,925.94   | 1,604,841.11   |
|        |                                | 40,678,113.36       | 40,678,113.36   | 41,589,601.25  | 43,117,088.19  |
| 310    | Prof and Tech Services         | 1,310,444.21        | 1,701,226.71    | 1,011,436.78   | 1,350,615.78   |
| 320    | Insurance Bond Premium         | 3,909,151.00        | 3,909,151.00    | 3,976,423.00   | 4,155,763.00   |
| 330    | Travel                         | 415,576.22          | 415,576.22      | 352,703.00     | 301,854.00     |
| 350    | Equipment Maintenance          | 785,556.32          | 843,414.87      | 305,742.00     | 294,312.00     |
| 360    | Rentals                        | 547,256.33          | 757,005.14      | 545,092.76     | 605,135.00     |
| 361    | 12-month Software License      | 1,793,429.42        | 1,839,094.32    | 901,552.00     | 747,078.00     |
| 362    | Copier Rental                  | 347,144.72          | 347,144.72      | 324,194.00     | 366,023.00     |
| 371    | Telephone                      | 833,818.03          | 833,818.03      | 807,501.04     | 778,500.00     |
| 372    | Postage                        | 63,130.27           | 63,130.27       | 85,668.00      | 73,618.00      |
| 375    | Discretionary Telephone        | 47,217.11           | 47,217.11       | 56,030.00      | 62,115.00      |
| 381    | Water                          | 332,406.71          | 332,406.71      | 350,321.54     | 355,014.76     |
| 382    | Sewage                         | 329,612.61          | 329,612.61      | 336,916.65     | 366,418.77     |
| 384    | Garbage Collection             | 170,116.57          | 170,116.57      | 164,600.56     | 189,973.50     |
| 390    | Other Purchase Services        | 5,181,497.19        | 5,553,541.82    | 17,449,964.29  | 5,169,920.00   |
| 393    | Distributions to Charter Schls | 11,672,496.58       | 11,672,496.58   | 0.00           | 12,705,716.00  |
|        |                                | 27,738,853.29       | 28,814,952.68   | 26,668,145.62  | 27,522,056.81  |

## Budget Requests by Fund / Object

Report Date: 06/30/2016

Fund : 100

| Object |                                | Curr Year Expenses | Curr Year Exp + Enc | Original Budget | Current Budget | Budget Request |
|--------|--------------------------------|--------------------|---------------------|-----------------|----------------|----------------|
| 410    | Natural Gas                    | 222,985.56         | 222,985.56          | 303,714.59      | 303,714.59     | 306,573.93     |
| 420    | Bottled Gas                    | 46,186.34          | 49,178.65           | 212,643.76      | 216,250.64     | 68,855.37      |
| 422    | Liquified Petroleum Gas        | 57,647.96          | 57,647.96           | 50,000.00       | 63,542.30      | 51,000.00      |
| 430    | Electricity                    | 7,385,352.51       | 7,385,352.51        | 8,000,430.59    | 8,000,430.59   | 7,991,566.50   |
| 450    | Gasoline                       | 125,448.78         | 125,448.78          | 225,087.00      | 217,685.54     | 167,208.00     |
| 460    | Diesel                         | 797,193.37         | 797,193.37          | 1,450,050.00    | 1,350,635.15   | 1,219,450.00   |
|        |                                | 8,634,814.52       | 8,637,806.83        | 10,241,925.94   | 10,152,258.81  | 9,804,653.80   |
| 500    | Supplies - Set Aside           | 0.00               | 0.00                | 2,610,423.98    | 20,739.21      | 2,227,780.57   |
| 510    | Supplies                       | 2,930,889.97       | 2,982,437.64        | 2,544,123.69    | 6,678,931.24   | 2,452,883.78   |
| 511    | Food Service Supplies          | 0.00               | 0.00                | 200.00          | 100.00         | 0.00           |
| 519    | Material Supply Refund         | (56,377.33)        | (56,377.33)         | 0.00            | (53,042.76)    | 0.00           |
| 520    | Textbooks                      | 1,035,113.96       | 1,052,715.55        | 2,179,788.00    | 3,046,727.82   | 2,210,191.00   |
| 530    | Periodicals                    | 12,875.37          | 12,875.37           | 15,846.00       | 17,389.16      | 15,263.00      |
| 540    | Oil and Grease                 | 37,498.90          | 37,498.90           | 47,550.00       | 47,257.43      | 42,325.00      |
| 550    | Repair Parts                   | 739,614.86         | 742,619.52          | 699,000.00      | 758,751.56     | 700,825.00     |
| 560    | Tires and Tubes                | 109,617.94         | 110,235.53          | 121,650.00      | 124,769.89     | 156,500.00     |
| 590    | Other Supplies                 | 92,408.31          | 107,653.08          | 88,030.00       | 95,497.29      | 70,305.00      |
| 599    | Other Refunds                  | (65,627.16)        | (65,627.16)         | (100,000.00)    | (100,000.00)   | 0.00           |
|        |                                | 4,836,014.82       | 4,924,031.10        | 8,206,611.67    | 10,637,120.84  | 7,876,073.35   |
| 610    | Library Books                  | 140,039.48         | 140,130.83          | 166,598.00      | 164,462.59     | 176,959.00     |
| 622    | Non-Capitalized AV Materials   | 16,789.91          | 16,789.91           | 35,333.00       | 31,921.60      | 26,990.00      |
| 641    | Inventory Equipment            | 256,221.30         | 302,465.40          | 243,272.00      | 385,347.67     | 189,077.00     |
| 642    | Non-Inventory Equipment        | 846,347.03         | 987,099.82          | 472,946.78      | 1,229,238.25   | 558,844.00     |
| 643    | Inventory Computer Equipment   | 704,996.13         | 891,283.55          | 2,838,470.79    | 1,194,602.00   | 3,149,491.91   |
| 644    | Non-Invent. Computer Equipment | 1,460,982.37       | 1,467,321.05        | 337,694.00      | 1,633,697.16   | 373,327.42     |
| 651    | Buses                          | 178,125.96         | 188,125.96          | 4,000.00        | 203,935.96     | 0.00           |
| 652    | Other Motor Vehicles           | 26,993.00          | 56,474.99           | 23,000.00       | 75,525.00      | 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          | 100,277.67          | 37,500.00       | 145,376.55     | 41,010.00      |
| 672    | NonCap Improve Other Than Bldg | 23,225.85          | 23,225.85           | 0.00            | 23,309.33      | 1,000.00       |
| 679    | Miscellaneous Costs            | 0.00               | 0.00                | 0.00            | 0.00           | 500.00         |
| 681    | Capitalized Remodel/Renovation | 235,558.23         | 279,600.23          | 13,410.00       | 316,289.79     | 2,910.00       |
| 682    | NonCapitalized Remodel/Renovat | 164,880.85         | 191,023.85          | 23,000.00       | 225,517.61     | 14,150.00      |
| 691    | Capitalized Software           | 543,137.13         | 543,137.13          | 8,000.00        | 522,940.00     | 5,200.00       |
| 692    | Non-Capitalized Software       | 16,820.74          | 24,302.74           | 14,773.00       | 93,901.93      | 19,275.00      |
|        |                                | 4,676,888.80       | 5,211,258.98        | 4,217,997.57    | 6,254,065.44   | 4,619,734.33   |
| 730    | Dues and Fees                  | 658,821.50         | 668,621.52          | 441,208.00      | 733,880.38     | 559,772.00     |

**Budget Requests by Fund / Object**

Report Date: 06/30/2016

**Fund : 100**

| <b>Object</b>                 | <b>Curr Year Expenses</b> | <b>Curr Year Exp + Enc</b> | <b>Original Budget</b> | <b>Current Budget</b> | <b>Budget Request</b> |
|-------------------------------|---------------------------|----------------------------|------------------------|-----------------------|-----------------------|
| 750 Other Personal Services   | 2,097,952.29              | 2,097,952.29               | 1,870,238.00           | 1,993,407.62          | 1,807,244.00          |
| 790 Miscellaneous Expenses    | 514.74                    | 514.74                     | 0.00                   | 0.00                  | 0.00                  |
| 791 Shrinkage Physical Distrn | 5,262.97                  | 5,262.97                   | 11,200.00              | 5,259.80              | 0.00                  |
| 792 Shrinkage Maintenance     | 19,493.39                 | 19,493.39                  | 10,000.00              | 7,176.96              | 5,000.00              |
| 799 Payroll Expenses          | (1,420.78)                | (1,420.78)                 | 0.00                   | 0.00                  | 0.00                  |
|                               | 2,780,624.11              | 2,790,424.13               | 2,332,646.00           | 2,739,724.76          | 2,372,016.00          |
| <b>Fund Total:</b>            | <b>221,344,419.32</b>     | <b>223,055,697.50</b>      | <b>224,445,101.86</b>  | <b>239,073,078.46</b> | <b>231,844,513.58</b> |