



2015-16

Proposed Budget

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***We Educate for Excellence...
Empowering all students to achieve their educational goals,
to direct their lives and to contribute to society.***



*Financial
Forecast and Assumptions*

5-Year Projection

WESTLAKE CITY SCHOOLS - FISCAL YEAR 2016

September, 2015

5-YEAR FORECAST AND ASSUMPTIONS

Cautionary Note:

The reader should be aware the following notes to the school district's fiscal forecast have been prepared to substantiate the estimates provided in this document. It is critical to understand this forecast represents a 'snapshot' of the district's financial outlook as of the day of the filing of the document. Estimates are made in good faith and based upon the best information available to date. For the most current available information, the reader should contact the district's Treasurer's office directly.

REVENUES

NOTE:

Please note there has been a significant shift in revenue recognition in lines 1.02 and 1.05 of the fiscal forecast due to the impact of the accelerated phase-out of the Tangible Personal Property Reimbursement legislation (HB66) and most recently amended by the biennial budget (HB 153).

General Property & Personal Property Tax

The current projection uses the amount that has been certified by the County Auditor for tax year 2014 via the 'Schedule A' and the current estimate prepared by the County for the fiscal period of July 1 through June 30, 2016. It is important to note that the tax valuation for the 2010 tax year increased less than one-half of 1%, in 2011 was reduced by .36%, slightly increased by one-tenth of 1% in 2012 and reduced by eight-tenths of 1% in 2013. As a result, the forecast is conservative with respect to tax duplicate through fiscal 2020. Estimates are based upon historical collection amounts and will be reconciled upon final settlement. The decrease in FY15 anticipated receipts reflected an audit adjustment to correctly recognize previous year revenue due the debt service fund.

Before taking the certified amounts at their stated value and reducing them by projected homestead and rollback reimbursements, the most recent county auditor's certification was compared to fiscal year 2015 actual receipts because of the traditional variance between the estimated and actual receipts at this point in time. The projection also takes into account a variance for historical levels of tax delinquency and current economic conditions.

The historical data in the forecast reflects the impact of the county reappraisal completed in calendar 2012 with effects felt in subsequent tax years. A slight increase has been estimated for the county update in 2015 due to recent sales ratio data but understanding the fact that property owner's still have the ability to challenge those values this fiscal year. It should be noted that recent tax valuation complaint/appeal cases and the accelerated \$10,000 exemption tax reduction legislation have been taken into consideration. However, any other pending taxable value and exemption cases are not factored into this forecast due to their speculative nature. The reader should understand the outcome of such cases could negatively impact the district's financial situation and will be factored into the forecast if/when more reliable data becomes available. Any additional tax appeals as well as new legislation will be closely monitored to determine what effect, if any, they would have on the fiscal forecast.

Locally, the Crocker Park mixed-use development expansion has been cautiously factored into this forecast from Fiscal 2016 and beyond. In determining tax value, some consideration was given to the speculative nature of this project, construction deadlines imposed in the financing agreement(s) of the project, and the mixed-use nature of the development. Tax values associated with this project are monitored periodically to see if they impact the forecast. However, the overall estimates are based on ongoing discussions with the County Auditor and local municipality regarding possible changes in tax valuation due to new construction, and the potential for future tax incentives. The reader should note the impact of the tax incremental financing (TIF) project between the City of Westlake and American Greetings Corporation has been cautiously factored into the forecast beginning in Fiscal 2015. It is expected the TIF project will generate a minimum of \$455,000 annually in revenue to the school district. This estimate may be revised when better information is received from the City of Westlake and Cuyahoga County regarding the overall status of the project.

Additional Note:

Please be advised this forecast may be adjusted at any time during a fiscal year to account for any major revenue differences. These adjustments are normal as more reliable detail becomes available from the County Auditor later in the respective calendar year. It is important the reader understands taxes are collected on a calendar year basis and in arrears. School districts operate on a July-June fiscal year. In other words, calendar tax revenues to be received will overlap in respective school district fiscal years.

Income Tax

N/A - The district does not have a school district income tax and receives no proceeds from locally assessed income taxes other than a relatively small amount of municipal income tax shared with the School District as required by law and in conjunction with tax abatements granted by the City of Westlake. These amounts are included under line 1.01. At this time, these payments do not have any material effect on the financial position of the school district.

Unrestricted Grants in Aid and Restricted Federal Grant-in-Aid

This amount is comprised of State Basic-Aid, State Stabilization funds if applicable and other categorical state aid revenue. State aid represents 6.8% of all operating revenue. NOTE: State funding for schools is based on several factors, all of which are subject to deliberations and approval of the Ohio General Assembly. The projected revenue from the State beginning in fiscal 2016 and beyond is based upon estimates provided by the Legislative Service Commission and the new funding model enacted by the most recent biennial budget bill. Due to the speculative nature of the funds and the uncertainty of their interdependency with the new funding formula, revenues from Ohio casinos (HB386) have been cautiously factored into the forecast at roughly \$52/pupil in FY16 and beyond.

Property Tax Allocation

Property tax allocation represents projected Homestead and Rollback due the District (approximately \$4.2m) and also includes the tangible personal property (TPP) direct-reimbursement payments to be received from the State (approximately \$1.4m). The reader should note TPP direct-reimbursement payments **will cease to exist in FY17** and beyond due to a change in the most recent biennial budget bill. This statutory change has had a material negative impact on the school district due to the fact that historically 10% of operating revenues were derived from personal property taxes. At this time, the best information available from the Ohio Department of Taxation as well as the Ohio Department of Education was used to assess the short and long-term impact of this legislation on the district. The reader should note that any change in future direct reimbursements (FY18-20) would be at this time speculative in nature but will be ultimately determined by the next biennial budget to be effective July 1, 2017.

The annual public utility reimbursement from the State to our district in the amount of \$541,369 ceased back in FY11. This change is a result of the statutory reductions in revenues contained in HB153. This has not been reinstated in any future years of the forecast.

Note: The district has lost over \$15m in State revenue since 2006 due to changes in tax/funding policies initiated by the State.

All Other Revenue

The 'All Other Revenue' caption is comprised of interest, miscellaneous local and other non-operational revenue. Tuition for all day kindergarten and the peer preschool program was increased in FY 15. Interest revenue is estimated in comparison to the prior fiscal year and cash balances available. Items such as the economy and the lowering of interest rates have been taken into account. Reinvestment opportunities may improve in the coming fiscal year if rates rise and additional cash becomes available to invest. No other material miscellaneous revenue is anticipated at this time. It is also assumed that any future catastrophic aid reimbursement will be consistent with prior year enrollment levels, and State bus purchase monies will continue to be unavailable.

Other Financing Sources

Advances In

Forecasted advances-in will be returned to the General fund. Advances being returned provided liquidity for Federal and State and local funded projects. These types of temporary loans are necessary due to the strict disbursement policies of Federal and State agencies.

NOTE: To align with the State forecast software program line 2.06 will be modified to reflect the reservation of fund balance cash-on-hand figure.

EXPENDITURES

Note:

The Board of Education and administration scrutinize all budgetary expenditures for their appropriateness to the educational program and strategically assess how they will impact the long-term financial position of the district. Historical figures reflect budgetary cuts that have been incrementally restored to previous operating levels dating back to FY08. These cuts were mandated by the Board of Education in FY04, FY05 and FY06 respectively due to resource constraints. Additional budgetary cuts were adopted by the Board of Education beginning in FY 12 in recognition of funding reductions imposed on school districts with the passage of HB139/153 and in recognition of the failure of the May 2013 operating levy. The forecast also reflects the district-wide reduction plan first implemented by the Board in December of 2013 in recognition of the failure of the Nov 2013 operating levy.

Personnel Services

The personnel services (wages) category has been projected by taking into account trend and the collective bargaining and staffing data available to date. Any projected increase in wages is a direct result of professional experience changes, possible future wage settlements, employee termination payments (factoring in the change in State pension retirement rules), substitute costs, overtime and projected staffing modifications needed to facilitate the educational program. Historically speaking, the forecast depicts a wage and step freeze for the district administrative team during FY12, FY13 and FY15. Future projections consider normal attrition as well as any additional need for staffing, particularly in the special needs area which is mandated by Federal law. Most recently, the district negotiated a labor agreement with the certificated and support staff which runs thru June 2015 and December 2014 respectively. The former certified agreement included a base freeze for 18 months (through 6-30-14) and reduced the wage schedule in FY14 to reflect

the wage schedule in existence on January 1, 2011. The overall reduction in that scale is 2.5%. The current certified labor agreement thru 6-30-15 included another base wage and step freeze. The support staff agreement provided for a base and step freeze for 24 months (thru 12-31-14). Forecasted amounts in future year(s) include an approximate cost for staff step movement on the existing salary schedule(s) as they gain experience. Student tuition is utilized to help offset the all-day kindergarten and peer preschool program staffing cost. Two FTE's were added in FY 12 to facilitate the International Baccalaureate program as well as an allocation to reflect the absorption of staff that was previously funded with ARRA funds. Staffing in FY 13 included additional FTE's for foreign language needs and the absorption of staff due to the loss of State funding. As part of an overall reduction plan, the forecast reflects a reduction in 14.4 FTE's implemented in the fall of 2014. Additional ancillary staffing has been estimated for future years using information from the Superintendent regarding the projected operational and educational needs of students and commitments contained in the Continuous Improvement Plan. The district will continue to use attrition when considering additional staffing needs.

Employees' Retirement Costs and Insurance Benefits

Employee benefits have a direct relationship to personal services. In the past, fringes have represented 34 to 36% of personal services. Fiscal year 2014 fringe benefits totaled \$11.5m or 36.6% of personal services while fiscal year 2015 benefits were down to \$11.2m or 36.9% of personal services. While increases in the forecast are anticipated for the escalation in district funded health care costs, the forecast also considers the economies gained from participation in the Suburban Health Consortium, increased employee contributions and employee turnover. While management believes that continued participation in the health consortium will help to control district costs, the rapid increase of health care costs continues to be a concern for this area of the forecast due to Federal legislation, the aging demographics of the workforce, current plan design and actual claim experience of district employees. The district is continuing to work with the consortium consultant to ascertain possible areas of cost containment, as well as facilitate ongoing discussions between labor and management on ways to control costs. The forecast does reflect the change in plan design, spousal mandated coverage and assumes the historical and future negotiated premium sharing with the administrative, certificated and non-certificated staff (currently at 15%).

Purchased Services

Purchased services were \$4.4m in fiscal 2013, \$5.9m in fiscal 2014 and \$5.7m in fiscal 2015. The areas within this category of greatest uncertainty will continue to be utilities, outsourced services (resulting from reduction in staffing), district insurance premiums for liability, fleet and property as well as federally mandated costs for serving the district's growing special needs population. Additional monies were allocated in the forecast to account for the impact of the loss of Federal Sequestration funding and further implementation of the International Baccalaureate Program as outlined in the district's Continuous Improvement Plan (CIP) and approved by the Board of Education.

Supplies & Materials

Supply expenses totaled \$1.7m in fiscal 2014 and \$1.4m in fiscal 2015. The estimates for future years will likely vary from actual dollars expended throughout the year as different budgetary needs arise and funds are transferred into another budget category. The continued variability of fuel and instructional software will continue to negatively impact this area of the budget for the long term. In addition, this area of the forecast includes allocations for textbook adoptions in that are consistent with the existing curriculum cycle and district Continuous Improvement Plan (CIP).

Capital Outlay

Capital outlay needs have been identified by the Master Facilities Plan but have been reduced from previous year amounts due to growing needs in other portions of the operating budget. This area includes allocations for the replacement of the district bus fleet and replacing and upgrading district capital needs at both the instruction and operational level. The forecast estimates a significant increase in FY16 to reflect deferred capital activity carried over from FY15 and then resumes to normal levels beginning in FY17.

Debt Service

N/A

Other Financing Uses

Operational Transfers Out

Operational transfers are projected respectively in fiscal 2016-2020. This amount is comprised of the historical transfer into the district athletic fund to cover the lease payment for the use of the swimming pool from the City of Westlake.

Advances Out

The district will need to continue to advance dollars for Federal and State programs until funding is received. In addition, an advance to the Project Link, Rotary and Food Service fund may be necessary for cash flow purposes.

Set-Asides and Reserve of Fund Balance

The Board took action in June 2014 to transfer the proceeds remaining in its employee health benefits self-insurance fund to the General Fund. A reservation of fund balance is now included in the forecast on line 9.02 and 9.03 respectively. These amounts are reserved solely for health benefits and capital improvement needs.

New Levies - Operating and Bond

Historical revenue figures include the passage of a 5.5 mill replacement-operating levy in 2000 for a continuing period of time. This levy equates to approximately 4.2 additional annual operating mills to the district. The levy was assessed on the 2000 tax year, payable in 2001.

The Board of Education placed a 6.9 mill, continuing operating levy on the May 2006 ballot. The community passed this operating levy by a 56-44% majority, and the proceeds were first received in January 2007.

The Board of Education placed a 3.4 mill, bond issue levy on the May 2010 ballot. The bond issue totaled \$84 million and will finance Phase I of the district's master capital plan. The community passed this bond levy by a 56% majority, and the proceeds were first received in August 2010.

The last operational levy (6.8 mills) was approved in 2006 or over 9 years ago by the community. The Board of Education had placed a 5.9 mill levy on the May 2013 ballot and a 5.4 mill levy on the November 2013 ballot for operational purposes. Both levies were unsuccessful.

Westlake City Schools Financial Forecast

(Cash-Flow Based)

	Actual Fiscal Year 2013	Actual Fiscal Year 2014	Actual Fiscal Year 2015	Forecast Fiscal Year 2016	Forecast Fiscal Year 2017	Forecast Fiscal Year 2018	Forecast Fiscal Year 2019	Forecast Fiscal Year 2020
Revenues								
1.010 General Property Tax (Real Estate) (TIFF Estimate)	39,123,496	40,851,397	38,823,765	40,185,541	40,599,604	40,883,801	41,169,987	41,458,177
1.020 Tangible Personal Property Tax			227,500	455,000			455,000	455,000
1.035 Unrestricted Grants-in-Aid	11,430	41,744	2,065					
1.045 Restricted Federal Grants-in-Aid -SFSF; JOBS	2,657,506	3,123,137	3,656,657	3,434,095	3,434,095	3,434,095	3,434,095	3,434,095
1.050 Property Tax Allocation	5,738,481	5,756,642	5,800,552	5,553,596	4,181,759	4,211,031	4,240,509	4,270,192
1.060 All Other Revenues	607,719	547,379	649,398	655,892	662,451	669,076	669,076	669,076
1.070 Total Revenues	48,138,631	50,320,299	49,159,938	50,284,124	49,332,909	49,653,003	49,968,667	50,286,540
Other Financing Sources								
2.050 Advances-In	43,606	36,643	37,123	40,000	40,000	40,000	40,000	40,000
2.060 All Other Financing Sources	98,277	379,691	481,668	148,086	148,086	148,086	148,086	148,086
2.070 Total Other Financing Sources	141,883	416,334	518,791	188,086	188,086	188,086	188,086	188,086
2.080 Total Revenues and Other Financing Sources	48,280,514	50,736,633	49,678,728	50,472,210	49,520,995	49,841,089	50,156,753	50,474,627
Expenditures								
3.010 Personnel Services	32,580,200	31,527,695	30,345,874	31,161,067	31,825,093	32,500,051	33,186,145	33,883,579
3.020 Employees' Retirement/Insurance Benefits	11,564,968	11,559,375						
3.02(a) Employee Health Benefits			5,359,922	5,778,904	6,410,224	7,076,344	7,806,514	8,600,734
3.02(b) Employee Retirement-Employment Taxes			5,857,182	6,079,755	6,310,786	6,563,217	6,760,114	6,962,917
3.030 Purchased Services	4,413,436	5,914,519	5,704,673	5,797,958	5,913,917	6,032,196	6,152,840	6,275,897
3.040 Supplies and Materials	1,529,346	1,797,110	1,379,098	1,392,889	1,406,818	1,420,886	1,435,095	1,449,446
3.050 Capital Outlay	313,139	390,819	395,128	788,886	403,070	407,101	411,172	415,284
4.300 Other Objects	699,533	929,428	796,881	812,818	829,074	845,656	862,569	879,820
4.500 Total Expenditures	51,100,621	52,118,946	49,838,758	51,812,278	53,098,983	54,845,451	56,614,448	58,467,677
Other Financing Uses								
5.010 Operating Transfers-Out	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
5.020 Advances-Out	53,630	31,212	9,765	10,000	10,000	10,000	10,000	10,000
5.030 All Other Financing Uses	19,994	11						
5.040 Total Other Financing Uses	83,624	41,223	19,765	20,000	20,000	20,000	20,000	20,000
5.050 Total Expenditures and Other Financing Uses	51,184,245	52,160,170	49,858,523	51,832,278	53,118,983	54,865,451	56,634,448	58,487,677
6.01 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other	(2,903,732)	(1,423,537)	(179,795)	(1,360,068)	(3,597,988)	(5,024,362)	(6,477,695)	(8,013,050)
7.01 Cash Balance July 1, xxxx	22,169,663	19,265,932	17,842,395	17,662,600	16,302,532	12,704,544	7,680,182	1,202,488
7.02 Cash Balance June 30, xxxx	19,265,932	17,842,395	17,662,600	16,302,532	12,704,544	7,680,182	1,202,488	(6,810,563)
8.010 Estimated Encumbrances June 30, xxxx	3,587,071	3,981,142	4,057,872	3,950,000	3,950,000	3,950,000	3,950,000	3,950,000
9.020 Fund Balance Reserve - Capital Improve		410,207						
9.030 Fund Balance Reserve - Health Benefits		1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000
10.010 Fund Balance for Certification	15,678,860	15,431,460	14,764,728	13,512,532	9,914,545	4,890,183	(1,587,512)	(9,600,563)
15.010 Unreserved Fund Balance		13,861,253	13,604,728	12,352,532	8,754,544	3,730,182	(2,747,512)	(10,760,563)



***General Fund
Appropriation Measure
Objects 100-900***

General Fund Permanent Appropriation Measure - All Objects

		DRAFT			
		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Appropriations
1000 Instruction					
1100 Regular Instruction					
100 Salaries and Wages	\$ 16,750,372	\$ 16,120,822	\$ 15,019,104	\$ 15,422,568	
200 Fringe Benefits	\$ 5,293,095	\$ 5,307,465	\$ 4,916,333	\$ 5,197,519	
400 Purchased Services	\$ 47,533	\$ 60,902	\$ 134,755	\$ 139,243	
500 Supplies and Materials	\$ 625,101	\$ 761,788	\$ 363,981	\$ 613,731	
600 Capital Outlay	\$ 41,510	\$ 79,503	\$ 199,494	\$ 112,804	
800 Other	\$ 37,301	\$ 46,948	\$ 47,700	\$ 42,730	
Total Regular Instruction	\$ 22,794,913	\$ 22,377,428	\$ 20,681,366	\$ 21,528,596	
1200 Special Instruction					
100 Salaries and Wages	\$ 4,562,157	\$ 4,543,076	\$ 4,666,890	\$ 4,792,259	
200 Fringe Benefits	\$ 1,788,249	\$ 1,808,422	\$ 1,867,153	\$ 1,973,943	
400 Purchased Services	\$ 251,702	\$ 138,637	\$ 147,032	\$ 223,940	
500 Supplies and Materials	\$ 20,244	\$ 19,256	\$ 27,215	\$ 6,030	
600 Capital Outlay	\$ 8,273	\$ 3,606	\$ 4,989	\$ 23,772	
800 Other	\$ 369	\$ 219	\$ 25	\$ 550	
Total Special Instruction	\$ 6,630,994	\$ 6,513,216	\$ 6,713,305	\$ 7,020,494	
1300 Vocational Instruction					
100 Salaries and Wages	\$ 138,871	\$ 128,774	\$ 126,906	\$ 130,315	
200 Fringe Benefits	\$ 44,163	\$ 43,629	\$ 43,104	\$ 45,570	
400 Purchased Services	\$ 1,243	\$ 692,782	\$ 781,373	\$ 757,624	
500 Supplies and Materials	\$ 1,685	\$ -	\$ -	\$ -	
600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	
800 Other	\$ -	\$ -	\$ -	\$ -	
Total Vocational Instruction	\$ 185,962	\$ 865,185	\$ 951,382	\$ 933,508	
1400 Adult / Continuing Instruction					
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	
200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
400 Purchased Services	\$ -	\$ -	\$ -	\$ -	
500 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	
600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	
800 Other	\$ -	\$ -	\$ -	\$ -	
Total Adult / Continuing Instruction	\$ -	\$ -	\$ -	\$ -	

General Fund Permanent Appropriation Measure - All Objects

					DRAFT
		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Appropriations
1900 Other Instruction					
100 Salaries and Wages	\$ 171,455	\$ 153,309	\$ 127,716	\$ 131,147	
200 Fringe Benefits	\$ 88,835	\$ 75,096	\$ 75,753	\$ 80,086	
400 Purchased Services	\$ 1,463,703	\$ 1,191,058	\$ 1,025,121	\$ 1,188,500	
500 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	
600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	
800 Other	\$ -	\$ -	\$ -	\$ -	
Total Other Instruction	\$ 1,723,993	\$ 1,419,464	\$ 1,228,590	\$ 1,399,733	
TOTAL INSTRUCTION	\$ 31,335,861	\$ 31,175,293	\$ 29,574,643	\$ 30,882,331	
2000 Supporting Services					
2100 Support Services - Pupils					
100 Salaries and Wages	\$ 2,289,050	\$ 2,098,835	\$ 2,062,627	\$ 2,118,037	
200 Fringe Benefits	\$ 718,789	\$ 704,748	\$ 697,005	\$ 736,870	
400 Purchased Services	\$ 543,261	\$ 703,191	\$ 646,283	\$ 711,206	
500 Supplies and Materials	\$ 33,611	\$ 63,197	\$ 51,148	\$ 32,650	
600 Capital Outlay	\$ 684	\$ -	\$ 662	\$ -	
800 Other	\$ 26,373	\$ 25,231	\$ 24,412	\$ 25,350	
Total Support Services - Pupils	\$ 3,611,768	\$ 3,595,202	\$ 3,482,137	\$ 3,624,112	
2200 Support Services - Instructional Staff					
100 Salaries and Wages	\$ 1,112,093	\$ 1,099,072	\$ 995,279	\$ 1,022,016	
200 Fringe Benefits	\$ 383,061	\$ 409,216	\$ 376,152	\$ 397,665	
400 Purchased Services	\$ 165,727	\$ 39,160	\$ 129,629	\$ 142,904	
500 Supplies and Materials	\$ 111,427	\$ 121,457	\$ 145,617	\$ 135,741	
600 Capital Outlay	\$ 85,391	\$ 125,485	\$ 52,360	\$ 50,894	
800 Other	\$ 9,183	\$ 2,629	\$ -	\$ 21,200	
Total Support Services - Instructional Staff	\$ 1,866,881	\$ 1,797,019	\$ 1,699,036	\$ 1,770,420	
2300 Support Services - Board of Education					
100 Salaries and Wages	\$ 16,625	\$ 17,500	\$ 20,000	\$ 20,537	
200 Fringe Benefits	\$ 3,668	\$ 4,059	\$ 4,671	\$ 4,938	
400 Purchased Services	\$ 2,496	\$ 2,991	\$ 2,669	\$ 2,600	
500 Supplies and Materials	\$ 3,932	\$ 2,708	\$ 4,012	\$ 4,000	
600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	
800 Other	\$ 10,210	\$ 9,555	\$ 13,037	\$ 13,737	
Total Support Services - Board of Education	\$ 36,931	\$ 36,812	\$ 44,389	\$ 45,812	

General Fund Permanent Appropriation Measure - All Objects

		2012-13 Actual	2013-14 Actual	2014-15 Actual	DRAFT 2015-16 Appropriations
2400 Support Services - Administration					
100 Salaries and Wages	\$ 1,724,174	\$ 1,691,304	\$ 1,683,148	\$ 1,728,363	
200 Fringe Benefits	\$ 808,510	\$ 816,696	\$ 821,880	\$ 868,887	
400 Purchased Services	\$ 211,169	\$ 308,682	\$ 217,403	\$ 299,825	
500 Supplies and Materials	\$ 17,911	\$ 21,910	\$ 20,581	\$ 43,950	
600 Capital Outlay	\$ 1,677	\$ 972	\$ 817	\$ 1,500	
800 Other	\$ 33,167	\$ 98,250	\$ 31,468	\$ 74,619	
Total Support Services - Administration	\$ 2,796,608	\$ 2,937,814	\$ 2,775,298	\$ 3,017,144	
2500 Support Services - Fiscal					
100 Salaries and Wages	\$ 377,357	\$ 382,256	\$ 389,398	\$ 399,859	
200 Fringe Benefits	\$ 177,921	\$ 182,814	\$ 168,992	\$ 178,658	
400 Purchased Services	\$ 19,655	\$ 20,607	\$ 17,673	\$ 26,360	
500 Supplies and Materials	\$ 5,071	\$ 12,223	\$ (53,173)	\$ 7,000	
600 Capital Outlay	\$ -	\$ 1,194	\$ 2,466	\$ 1,000	
800 Other	\$ 580,961	\$ 743,505	\$ 677,548	\$ 705,382	
Total Support Services - Fiscal	\$ 1,160,966	\$ 1,342,599	\$ 1,202,905	\$ 1,318,258	
2600 Support Services - Business					
100 Salaries and Wages	\$ 306,815	\$ 313,328	\$ 310,722	\$ 319,069	
200 Fringe Benefits	\$ 136,150	\$ 145,567	\$ 137,691	\$ 145,566	
400 Purchased Services	\$ 87,871	\$ 86,412	\$ 80,245	\$ 119,345	
500 Supplies and Materials	\$ 1,765	\$ 2,305	\$ 2,653	\$ 3,600	
600 Capital Outlay	\$ 164	\$ -	\$ -	\$ -	
800 Other	\$ 1,588	\$ 1,417	\$ 1,206	\$ 2,264	
Total Support Services - Business	\$ 534,353	\$ 549,029	\$ 532,517	\$ 589,844	
2700 Support Services - Oper. & Maint.-Facilities					
100 Salaries and Wages	\$ 1,765,380	\$ 1,861,612	\$ 2,031,508	\$ 2,086,081	
200 Fringe Benefits	\$ 733,115	\$ 792,677	\$ 854,415	\$ 903,282	
400 Purchased Services	\$ 1,409,557	\$ 2,111,897	\$ 1,683,928	\$ 1,478,124	
500 Supplies and Materials	\$ 223,592	\$ 238,878	\$ 363,743	\$ 201,801	
600 Capital Outlay	\$ 63,228	\$ 154,357	\$ 75,872	\$ 10,000	
800 Other	\$ -	\$ -	\$ -	\$ -	
Total Support Services - Oper. & Maint.-Facilities	\$ 4,194,873	\$ 5,159,421	\$ 5,009,467	\$ 4,679,289	

General Fund Permanent Appropriation Measure - All Objects

		DRAFT			
		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Appropriations
2800 Support Services - Pupil Transportation					
100 Salaries and Wages	\$ 2,458,407	\$ 2,260,474	\$ 2,160,227	\$ 2,218,258	
200 Fringe Benefits	\$ 1,155,329	\$ 1,030,878	\$ 1,011,230	\$ 1,069,066	
400 Purchased Services	\$ 143,205	\$ 253,518	\$ 219,717	\$ 198,979	
500 Supplies and Materials	\$ 481,856	\$ 549,908	\$ 451,487	\$ 523,300	
600 Capital Outlay	\$ 112,056	\$ 13,497	\$ 30,517	\$ 46,500	
800 Other	\$ 120	\$ 135	\$ -	\$ 350	
Total Support Services - Pupil Transportation	\$ 4,350,972	\$ 4,108,410	\$ 3,873,178	\$ 4,056,454	
2900 Support Services - Central					
100 Salaries and Wages	\$ 180,243	\$ 187,871	\$ 181,018	\$ 185,880	
200 Fringe Benefits	\$ 72,428	\$ 75,182	\$ 80,240	\$ 84,829	
400 Purchased Services	\$ 20,715	\$ 22,735	\$ 10,645	\$ 19,604	
500 Supplies and Materials	\$ 3,151	\$ 3,481	\$ 1,834	\$ 3,535	
600 Capital Outlay	\$ 158	\$ -	\$ 5,327		
800 Other	\$ 260	\$ 335	\$ 260	\$ 275	
Total Support Services - Central	\$ 276,954	\$ 289,604	\$ 279,324	\$ 294,123	
TOTAL SUPPORT SERVICES	\$ 18,830,306	\$ 19,815,909	\$ 18,898,251	\$ 19,395,456	
3000 Operation of Non-Instructional Services					
3100 Food Services Operations					
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	
200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
400 Purchased Services	\$ 20,000	\$ -	\$ 33,404	\$ 33,400	
500 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	
600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	
800 Other	\$ -	\$ -	\$ -	\$ -	
Total Food Services Operations	\$ 20,000	\$ -	\$ 33,404	\$ 33,400	
3200 Community Services					
100 Salaries and Wages	\$ -	\$ 2,000	\$ -	\$ -	
200 Fringe Benefits	\$ -	\$ 425	\$ -	\$ -	
400 Purchased Services	\$ 8,449	\$ (48)	\$ -	\$ -	
500 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	
600 Capital Outlay	\$ -	\$ -	\$ +	\$ -	
800 Other	\$ -	\$ -	\$ -	\$ -	
Total Community Services	\$ 8,449	\$ 2,378	\$ -	\$ -	

General Fund Permanent Appropriation Measure - All Objects

					DRAFT
		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Appropriations
3900 Other Operation of Non-Instruct. Serv.					
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ +	\$ -
200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
400 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
500 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
800 Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Operation of Non-Instruct. Serv.					
TOTAL OPER. OF NON-INSTRUCTIONAL SERVICES		\$ 28,449	\$ 2,378	\$ 33,404	\$ 33,400
4000 Extracurricular Activities					
4100 Academic & Subject Oriented Activities					
100 Salaries and Wages	\$ 118,606	\$ 111,348	\$ 89,591	\$ 91,998	
200 Fringe Benefits	\$ 18,507	\$ 18,132	\$ 20,308	\$ 21,469	
400 Purchased Services	\$ -	\$ -	\$ -	\$ -	
500 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	
600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	
800 Other	\$ -	\$ -	\$ -	\$ -	
Total Academic & Subject Oriented Activities		\$ 137,113	\$ 129,480	\$ 109,899	\$ 113,467
4300 Occupational Oriented Activities					
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	
200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	
400 Purchased Services	\$ -	\$ -	\$ -	\$ -	
500 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	
600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	
800 Other	\$ -	\$ -	\$ -	\$ -	
Total Occupational Oriented Activities		\$ -	\$ -	\$ -	\$ -
4500 Sports Oriented Activities					
100 Salaries and Wages	\$ 603,108	\$ 556,114	\$ 481,740	\$ 494,681	
200 Fringe Benefits	\$ 139,845	\$ 144,370	\$ 142,178	\$ 150,310	
400 Purchased Services	\$ -	\$ -	\$ -	\$ -	
500 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	
600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	
800 Other	\$ -	\$ -	\$ -	\$ -	
Total Sports Oriented Activities		\$ 742,953	\$ 700,484	\$ 623,918	\$ 645,241

General Fund Permanent Appropriation Measure - All Objects

					DRAFT
		2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Appropriations
4600 School & Public Service Co-Curr. Activities					
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
400 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
500 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
800 Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total School & Public Service Co-Curr. Activities	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXTRACURRICULAR ACTIVITIES	\$ 880,066	\$ 829,964	\$ 733,817	\$ 758,708	
5200 Site Improvement Services					
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
400 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
500 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
800 Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Site Improvement Services	\$ -	\$ -	\$ -	\$ -	\$ -
5300 Architecture & Engineering Services					
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
400 Purchased Services	\$ 16,733	\$ 5,762	\$ 15,610	\$ 32,486	
500 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
800 Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Architecture & Engineering Services	\$ 16,733	\$ 5,762	\$ 15,610	\$ 32,486	
5400 Educational Specifications Development Services					
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
400 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
500 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
800 Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Educational Specifications Development Services	\$ -				

General Fund Permanent Appropriation Measure - All Objects

		2012-13 Actual	2013-14 Actual	2014-15 Actual	DRAFT 2015-16 Appropriations
5500 Building Acquisition & Construction Services					
100 Salaries and Wages	\$ 5,488	\$ -	\$ -	\$ -	\$ -
200 Fringe Benefits	\$ 3,303	\$ -	\$ -	\$ -	\$ -
400 Purchased Services	\$ 415	\$ 258,232	\$ 228,377	\$ 65,000	
500 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
800 Other	\$ -	\$ 1,205	\$ 1,224	\$ -	\$ -
Total Building Acquisition & Construction Services	\$ 9,205	\$ 259,437	\$ 229,601	\$ 65,000	
5600 Building Improvement Services					
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
400 Purchased Services	\$ -	\$ 18,000	\$ 330,808	\$ -	\$ -
500 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600 Capital Outlay	\$ -	\$ 12,204	\$ 22,624	\$ -	\$ -
800 Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Building Improvement Services	\$ -	\$ 30,204	\$ 353,432	\$ -	
5900 Other Facilities Acquisition & Construction Services					
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
400 Purchased Services	\$ -	\$ -	\$ -	\$ -	\$ -
500 Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -
600 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
800 Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Facilities Acquisition & Construction	\$ -	\$ -	\$ -	\$ -	
TOTAL FACILITIES & CONSTRUCTION SERVICES	\$ 25,939	\$ 295,402	\$ 598,643	\$ 97,486	
7000 Other Uses of Funds					
7100 Contingencies					
7200 Transfers	\$ 10,000	\$ 10,000	\$ 10,000	\$ 460,000	
7400 Advances	\$ 53,630	\$ 31,212	\$ 7,860	\$ 20,000	
7500 Refund of Prior Year Receipts	\$ 19,994	\$ 11	\$ 1,905	\$ 2,500	
7900 Other Miscellaneous Use of Funds	\$ -	\$ -	\$ -	\$ -	
TOTAL OTHER USES OF FUNDS	\$ 83,624	\$ 41,223	\$ 19,765	\$ 482,500	
TOTAL GENERAL FUND APPROPRIATIONS	\$ 51,184,245	\$ 52,160,170	\$ 49,858,523	\$ 51,649,881	
	% change from previous year		1.9%	-4.4%	3.6%



Other Funds
Appropriation Measure

**FY16 PERMANENT APPROPRIATIONS
OTHER FUNDS**

FND	FUNC	OBJ	SCC	DESCRIPTION	TEMP. APPROP.	TOTALS
002	2400	800	9002	BOND RETIREMENT-OTHER ADMIN FEES	\$ 200.00	
002	2500	800	9002	BOND RETIREMENT-AUDITOR FEES	\$ 107,000.00	
002	6100	400	9002	BOND RETIREMENT-PURCHASED SERVICES	\$ 5,000.00	
002	6100	800	9002	BOND RETIREMENT-REDEMPTION/ INTEREST/ OTHER	\$ 7,877,632.00	
				TOTAL BOND RETIREMENT		\$ 7,989,832.00
003	1100	600	9003	PERMANENT IMPROVEMENT-INSTRUCT CAPITAL OUTLAY	\$ 690.00	
				TOTAL PERMANENT IMPROVEMENT		\$ 690.00
004	5500	400	9002	AUDITORIUM ACQUISITION/PURCHASED SERVICE	\$ 4,000.00	
004	5500	500	9002	AUDITORIUM ACQUISITION/SUPPLY	\$ 2,000.00	
004	5500	600	9002	AUDITORIUM ACQUISITION/EQUIPMENT	\$ 4,000.00	
				TOTAL AUDITORIUM FUND		\$ 10,000.00
004	5500	400	9006	BAB BUILDING CONSTRUCTION- PURCHASED SERVICES	\$ 277.61	
004	5500	600	9006	BAB BUILDING CONSTRUCTION- CAPITAL OUTLAY	\$ -	
				TOTAL BAB BUILDING FUND		\$ 277.61
004	5500	400	9007	TE BUILDING CONSTRUCTION- PURCHASED SERVICES	\$ 4,000.00	
004	5500	600	9007	TE BUILDING CONSTRUCTION- CAPITAL OUTLAY	\$ -	
004	6100	800	9007	TE ISSUANCE/FEES	\$ -	
				TOTAL TE BUILDING FUND		\$ 4,000.00
006	3100	100	9600	FOOD SERVICE-WAGES	\$ 464,000.00	
006	3100	200	9600	FOOD SERVICE-BENEFITS	\$ 170,000.00	
006	3100	400	9600	FOOD SERVICE-PURCHASED SERVICES	\$ 2,500.00	
006	3100	500	9600	FOOD SERVICE-SUPPLIES	\$ 500,000.00	
006	3100	600	9600	FOOD SERVICE-EQUIPMENT	\$ 2,500.00	
006	7500	900	9600	FOOD SERVICE-REPAYMENT	\$ 1,000.00	
				TOTAL FOOD SERVICE FUND		\$ 1,140,000.00
006	3100	100	9601	CATERING-WAGES	\$ 500.00	
006	3100	200	9601	CATERING-BENEFITS	\$ 100.00	
006	3100	500	9601	CATERING-SUPPLIES	\$ 1,500.00	
006	3100	600	9601	CATERING-EQUIPMENT	\$ 500.00	
				TOTAL CATERING FUND		\$ 2,600.00

FY16 PERMANENT APPROPRIATIONS
OTHER FUNDS

FND	FUNC	OBJ	SCC	DESCRIPTION	TEMP. APPROP.	TOTALS
007	4600	400	9730	CHAD DiLILLO SPIRIT-PURCHASED SERVICES CHAD DILILLO SPIRIT FUND	\$ 4,000.00	\$ 4,000.00
008	4600	400	9080	FOX LUSTENBERGER-PURCHASED SERVICES TOTAL FOX LUSTENBERGER FUND	\$ 500.00	\$ 500.00
009	1100	500	9009	UNIFORM SUPPLIES	\$ 30,000.00	
009	7400	900	9009	RETURN OF ADVANCE TOTAL UNIFORM SUPPLIES FUND	\$ 11,570.33	\$ 41,570.33
011	1100	100	9011	INTERDISTRICT SUMMER SCHOOL-WAGES	\$ 3,200.00	
011	1100	200	9011	INTERDISTRICT SUMMER SCHOOL-BENEFITS	\$ 480.00	
011	1100	500	9011	INTERDISTRICT SUMMER SCHOOL-SUPPLIES	\$ 2,500.00	
011	1900	100	9011	INTERDISTRICT SUMMER SCHOOL-WAGES	\$ 3,200.00	
011	1900	200	9011	INTERDISTRICT SUMMER SCHOOL-BENEFITS	\$ 750.00	
011	2400	100	9011	INTERDISTRICT SUMMER SCHOOL-ADMIN WAGES	\$ 1,500.00	
011	2400	200	9011	INTERDISTRICT SUMMER SCHOOL-ADMIN BENEFITS	\$ 450.00	
011	7500	900	9011	INTERDISTRICT SUMMER SCHOOL-REFUND PRIOR YR TOTAL SUMMER SCHOOL	\$ 800.00	\$ 12,880.00
011	3200	400	9110	COMMUNITY EDUCATION-PURCHASED SERVICES	\$ 500.00	
011	3200	500	9110	COMMUNITY EDUCATION-SUPPLIES TOTAL COMMUNITY SERVICE	\$ 750.00	\$ 1,250.00
011	3200	100	9111	PROJECT LINK-WAGES	\$ 385,000.00	
011	3200	200	9111	PROJECT LINK-BENEFITS	\$ 105,000.00	
011	3200	400	9111	PROJECT LINK-PURCHASED SERVICES	\$ 16,000.00	
011	3200	500	9111	PROJECT LINK-SUPPLIES	\$ 63,000.00	
011	3200	600	9111	PROJECT LINK-EQUIPMENT	\$ 500.00	
011	7400	900	9111	PROJECT LINK-RETURN OF ADVANCE	\$ -	
011	7500	900	9111	PROJECT LINK-REFUND OF PRIOR YEAR TOTAL PROJECT LINK	\$ 1,000.00	\$ 570,500.00
018	3900	500	9720	SUNSHINE-RED BRICK	\$ 1,000.00	
018	3900	500	9722	SUNSHINE-TRANSPORTATION	\$ 1,300.00	
018	3900	500	9724	SUNSHINE-TEACHERS LOUNGE WHS	\$ 1,800.00	
018	2300	400	9726	BOARD CONTRIBUTION FUND	\$ 5,000.00	

FY16 PERMANENT APPROPRIATIONS
OTHER FUNDS

FND	FUNC	OBJ	SCC	DESCRIPTION	TEMP. APPROP.	TOTALS
018	4600	500	9748	LIBRARY SUPPLIES-HOLLY LANE	\$ 5,250.00	
018	4600	600	9748	LIBRARY EQUIPMENT-HOLLY LANE	\$ 1,000.00	
018	4600	500	9749	LIBRARY SUPPLIES-BASSETT	\$ 7,000.00	
018	4600	600	9749	LIBRARY EQUIPMENT-BASSETT	\$ 4,000.00	
018	4600	500	9751	INSERVICE SUPPLIES-BASSETT	\$ 9,000.00	
018	4600	600	9751	INSERVICE EQUIPMENT-BASSETT	\$ 2,000.00	
018	4600	500	9753	INSERVICE SUPPLIES-DOVER	\$ 6,900.00	
018	4600	600	9753	INSERVICE EQUIPMENT-DOVER	\$ 1,000.00	
018	4600	500	9755	INSERVICE SUPPLIES-HILLIARD	\$ 4,550.00	
018	4600	600	9755	INSERVICE EQUIPMENT-HILLIARD	\$ 1,000.00	
018	4600	500	9756	LIBRARY SUPPLIES-DOVER	\$ 8,550.00	
018	4600	600	9756	LIBRARY EQUIPMENT-DOVER	\$ 2,000.00	
018	4600	500	9757	INSERVICE SUPPLIES-HOLLY LANE	\$ 3,075.00	
018	4600	500	9759	LIBRARY SUPPLIES-HILLIARD	\$ 7,000.00	
018	4600	600	9759	LIBRARY EQUIPMENT-HILLIARD	\$ 1,000.00	
018	4600	500	9760	LIBRARY SUPPLIES-LEE BURNESON	\$ 500.00	
018	4600	500	9761	INSERVICE SUPPLIES-LEE BURNESON	\$ 138,100.00	
018	4600	600	9761	INSERVICE EQUIPMENT-LEE BURNESON	\$ 3,000.00	
018	4600	500	9762	LIBRARY SUPPLIES-DIS	\$ 12,200.00	
018	4600	600	9762	LIBRARY EQUIPMENT-DIS	\$ 1,000.00	
018	4600	500	9763	INSERVICE SUPPLIES-DIS	\$ 108,500.00	
018	4600	600	9763	INSERVICE EQUIPMENT-DIS	\$ 1,000.00	
018	4600	400	9764	INSERVICE PURCHASED SERVICE-WHS	\$ 1,000.00	
018	4600	500	9764	INSERVICE SUPPLIES-WHS	\$ 10,000.00	
018	4600	600	9764	INSERVICE EQUIPMENT-WHS	\$ 2,000.00	
018	4600	500	9765	MUSIC FEES-WHS	\$ 7,500.00	
018	4600	500	9766	GUIDANCE SUPPLIES-WHS	\$ 59,650.00	
018	4600	600	9766	GUIDANCE EQUIPMENT-WHS	\$ 10,000.00	
018	4600	500	9767	LIBRARY SUPPLIES-WHS	\$ 5,200.00	
018	4600	600	9767	LIBRARY EQUIPMENT-WHS	\$ 2,000.00	
018	4600	500	9770	MUSIC PROGRAMS SUPPLIES-BASSETT	\$ 300.00	
018	4600	500	9771	MUSIC PROGRAMS-DOVER	\$ 1,500.00	
018	4600	500	9772	MUSIC PROGRAMS SUPPLIES-HILLIARD	\$ 250.00	
018	4600	500	9773	MUSIC PROGRAMS-HOLLY LANE	\$ 250.00	
018	4600	500	9774	MUSIC PROGRAMS SUPL-BAND/CHORAL-LEE BURNESON	\$ 1,000.00	
018	4600	600	9774	MUSIC PROGRAMS EQT-BAND/CHORAL-LEE BURNESON	\$ 500.00	
018	4600	500	9775	MUSIC PROGRAMS-DIS	\$ 1,500.00	

**FY16 PERMANENT APPROPRIATIONS
OTHER FUNDS**

FND	FUNC	OBJ	SCC	DESCRIPTION	TEMP. APPROP.	TOTALS
018	4600	500	9776	BAND MUSIC PROGRAMS-SUPPLIES-WHS	\$ 6,000.00	
018	4600	600	9776	BAND MUSIC PROGRAMS-EQT-WHS	\$ 6,000.00	
018	4600	500	9777	MUSIC PROGRAMS STRINGS-SUPPLIES-LEE BURNESON	\$ 250.00	
018	4600	600	9777	MUSIC PROGRAMS STRINGS-EQT-LEE BURNESON	\$ 500.00	
018	4600	500	9778	CHORAL MUSIC PROGRAM SUPPLIES-WHS	\$ 2,500.00	
018	4600	600	9778	CHORAL MUSIC PROGRAM EQUIPMENT-WHS	\$ 1,000.00	
				TOTAL SUPPORT FUNDS		\$ 455,625.00
019	4500	400	9927	HOME TEAM MARKETING-PURCHASED SERVICES	\$ 2,500.00	
019	5200	600	9927	HOME TEAM MARKETING-EQUIPMENT	\$ 5,000.00	
				TOTAL HOME TEAM MARKETING FUND		\$ 7,500.00
019	1400	100	9929	WESTSIDE CONNECTIONS-WAGES	\$ 2,600.00	
019	1400	200	9929	WESTSIDE CONNECTIONS-FRINGES	\$ 400.00	
				TOTAL WESTSIDE CONNECTIONS		\$ 3,000.00
019	1100	400	9950	HARRIS FOUNDATION FUND-PURCHASED SERVICES	\$ 2,360.00	
				TOTAL HARRIS FOUNDATION FUND		\$ 2,360.00
200	4100	800	9111	ART GALLERY-WHS	\$ 2,050.00	
200	4100	800	9120	FORENSIC SPEECH AND DEBATE-WHS	\$ 979.00	
200	4100	800	9131	DRAMA CLUB SUPPLIES-WHS	\$ 15,100.00	
200	4100	800	9132	DRAMA CLUB SUPPLIES-LEE BURNESON	\$ 850.00	
200	4100	600	9140	WHBS-TV EQUIPMENT-WHS	\$ 5,000.00	
200	4100	800	9140	WHBS-TV SUPPLIES-WHS	\$ 15,000.00	
200	4600	800	9150	NEWSPAPER CLUB SUPPLIES-LEE BURNESON	\$ 150.00	
200	4100	800	9165	GERMAN CLUB SUPPLIES-WHS	\$ 1,185.00	
200	4100	800	9171	SCIENCE OLYMPIAD SUPPLIES-WHS	\$ 14,630.00	
200	4600	500	9175	ENVIRONMENTAL CLUB SUPPLIES-LEE BURNESON	\$ 3,000.00	
200	4100	800	9185	SPANISH CLUB-WHS	\$ 1,235.00	
200	4100	800	9195	FRENCH CLUB SUPPLIES-WHS	\$ 1,790.00	
200	4100	800	9200	FOREIGN LANGUAGE CLUB SUPPLIES-WHS	\$ 9,250.00	
200	4100	800	9220	MATH CLUB SUPPLIES-WHS	\$ 500.00	
200	4300	800	9314	WORK STUDY LAB SUPPLIES-WHS	\$ 300.00	
200	4300	800	9390	WORK STUDY SUPPLIES-WHS	\$ 1,400.00	
200	4100	800	9400	BAND SUPPLIES-DIS	\$ 525.00	
200	4100	800	9401	CHORUS SUPPLIES-DIS	\$ 1,500.00	

FY16 PERMANENT APPROPRIATIONS
OTHER FUNDS

FND	FUNC	OBJ	SCC	DESCRIPTION	TEMP. APPROP.	TOTALS
200	4100	800	9460	ENCORE/ORCHESTRA SUPPLIES-LEE BURNESON	\$ 100.00	
200	4100	800	9470	MUSIC SUPPLIES-LEE BURNESON	\$ 2,000.00	
200	4100	600	9490	BAND EQUIPMENT-WHS	\$ 3,500.00	
200	4100	800	9490	BAND SUPPLIES-WHS	\$ 3,500.00	
200	4100	800	9491	CHOIR SUPPLIES-WHS	\$ 9,000.00	
200	4500	400	9559	SKI CLUB PURCHASED SERVICE-WHS	\$ 71,000.00	
200	4500	800	9560	CHEERLEADERS SUPPLIES-LEE BURNESON	\$ 150.00	
200	4500	800	9570	DANCE TEAM SUPPLIES-WHS	\$ 600.00	
200	4600	800	9610	STUDENT COUNCIL SUPPLIES-DIS	\$ 2,885.00	
200	4600	800	9611	STUDENT COUNCIL SUPPLIES-LEE BURNESON	\$ 3,000.00	
200	4600	600	9612	STUDENT COUNCIL EQUIPMENT-WHS	\$ 2,000.00	
200	4600	800	9612	STUDENT COUNCIL SUPPLIES-WHS	\$ 23,200.00	
200	4600	800	9614	ACADEMIC CHALLENGE SUPPLIES-WHS	\$ 2,650.00	
200	4600	800	9615	STUDENT COUNCIL SUPPLIES-BASSETT	\$ 2,500.00	
200	4300	500	9620	GARDEN CLUB SUPPLIES-HILLIARD	\$ 300.00	
200	4600	800	9630	K-KIDS SUPPLIES-DIS	\$ 450.00	
200	4600	800	9631	BUILDERS CLUB SUPPLIES-LEE BURNESON	\$ 500.00	
200	4600	800	9632	KEY CLUB SUPPLIES-WHS	\$ 1,400.00	
200	4600	800	9636	SADD SUPPLIES-WHS	\$ 1,000.00	
200	4600	800	9650	TECHMATES SUPPLIES-WHS	\$ 250.00	
200	4600	600	9680	PANORAMA EQUIPMENT-WHS	\$ 1,500.00	
200	4600	800	9680	PANORAMA SUPPLIES-WHS	\$ 2,500.00	
200	4600	800	9690	PHOTOGRAPHY/YEARBOOK SUPPLIES-LEE BURNESON	\$ 350.00	
200	4600	400	9691	GREEN & WHITE PURCHASED SVC-WHS	\$ 3,000.00	
200	4600	800	9691	GREEN & WHITE SUPPLIES-WHS	\$ 750.00	
200	4100	800	9710	NHS SUPPLIES-WHS	\$ 2,300.00	
200	4600	800	9720	LEADERSHIP CHALLENGE-WHS	\$ 9,400.00	
200	4600	800	9848	CLASS OF 2015 SUPPLIES-WHS	\$ 810.00	
200	4600	800	9849	CLASS OF 2016 SUPPLIES-WHS	\$ 27,200.00	
200	4600	800	9850	CLASS OF 2017 SUPPLIES-WHS	\$ 3,375.00	
200	4600	800	9851	CLASS OF 2018 SUPPLIES-WHS	\$ 175.00	
200	4600	800	9852	CLASS OF 2019 SUPPLIES-WHS	\$ 400.00	
				TOTAL STUDENT ACTIVITY FUNDS		\$ 256,189.00
300	4500	100	9500	ATHLETICS-WAGES	\$ 21,800.00	
300	4500	200	9500	ATHLETICS-FRINGS	\$ 2,500.00	
300	4500	400	9500	ATHLETICS-SERVICES	\$ 60,000.00	

FY16 PERMANENT APPROPRIATIONS
OTHER FUNDS

FND	FUNC	OBJ	SCC	DESCRIPTION	TEMP. APPROP.	TOTALS
300	4500	500	9500	ATHLETICS-SUPPLIES	\$ 115,000.00	
300	4500	600	9500	ATHLETICS-EQUIPMENT	\$ 3,500.00	
300	4500	800	9500	ATHLETICS-MISC	\$ 80,000.00	
300	7500	900	9500	ATHLETICS-REFUND PRIOR YEAR	\$ 500.00	
300	4500	500	9502	VENDING MACHINE-SUPPLIES-ATHLETICS	\$ 5,000.00	
300	4500	600	9502	VENDING MACHINE-EQUIPMENT-ATHLETICS	\$ 5,000.00	
300	4500	400	9563	SWIM POOL RENTAL-WHS	\$ 10,000.00	
				TOTAL ATHLETIC FUNDS		\$ 303,300.00
401	3200	100	9415	WESTSIDE CHRISTIAN ACADEMY FY15 SALARIES & WAGES	\$ 1,296.90	
401	3200	200	9415	WESTSIDE CHRISTIAN ACADEMY FY15 BENEFITS	\$ 200.37	
401	3200	500	9415	WESTSIDE CHRISTIAN ACADEMY FY15 SUPPLIES & MATERIALS	\$ 422.23	
				TOTAL WESTSIDE CHRISTIAN ACADEMY FY15		\$ 1,919.50
401	3200	100	9416	WESTSIDE CHRISTIAN ACADEMY FY16 SALARIES & WAGES	\$ 8,646.00	
401	3200	200	9416	WESTSIDE CHRISTIAN ACADEMY FY16 BENEFITS	\$ 1,388.15	
401	3200	400	9416	WESTSIDE CHRISTIAN ACADEMY FY16 PURCHASED SERVICES	\$ 39,273.47	
401	3200	500	9416	WESTSIDE CHRISTIAN ACADEMY FY16 SUPPLIES & MATERIALS	\$ 36,431.66	
401	3200	600	9416	WESTSIDE CHRISTIAN ACADEMY FY16 EQUIPMENT	\$ 3,000.00	
				TOTAL WESTSIDE CHRISTIAN ACADEMY FY16		\$ 88,739.28
401	3200	100	9515	MONTESORI CHILDREN'S SCHOOL FY15 SALARIES & WAGES	\$ 937.29	
401	3200	200	9515	MONTESORI CHILDREN'S SCHOOL FY15 BENEFITS	\$ 145.16	
401	3200	500	9515	MONTESORI CHILDREN'S SCHOOL FY15 SUPPLIES & MATERIALS	\$ 586.67	
401	3200	600	9515	MONTESORI CHILDREN'S SCHOOL FY15 EQUIPMENT		
				TOTAL MONTESORI CHILDREN'S SCHOOL FY15		\$ 1,669.12
401	3200	100	9516	MONTESORI CHILDREN'S SCHOOL FY16 SALARIES & WAGES	\$ 7,000.00	
401	3200	200	9516	MONTESORI CHILDREN'S SCHOOL FY16 BENEFITS	\$ 1,126.50	
401	3200	400	9516	MONTESORI CHILDREN'S SCHOOL FY16 PURCHASED SERVICES	\$ 8,595.85	
401	3200	500	9516	MONTESORI CHILDREN'S SCHOOL FY16 SUPPLIES & MATERIALS	\$ 21,074.01	
				TOTAL MONTESORI CHILDREN'S SCHOOL FY16		\$ 37,796.36
401	3200	500	9615	WESTLAKE MONTESSORI SCHOOL FY15 SUPPLIES & MATERIALS	\$ 29.57	
				TOTAL WESTLAKE MONTESSORI SCHOOL FY15		\$ 29.57
401	3200	400	9616	WESTLAKE MONTESSORI SCHOOL FY16 PURCHASED SERVICES	\$ 328.66	

**FY16 PERMANENT APPROPRIATIONS
OTHER FUNDS**

FND	FUNC	OBJ	SCC	DESCRIPTION	TEMP. APPROP.	TOTALS
401	3200	500	9616	WESTLAKE MONTESSORI SCHOOL FY16 SUPPLIES & MATERIALS	\$ 6,887.94	
401	3200	600	9616	WESTLAKE MONTESSORI SCHOOL FY16 EQUIPMENT	\$ 1,000.00	
				TOTAL WESTLAKE MONTESSORI SCHOOL FY16		\$ 8,216.60
401	3200	100	9715	ST. PAUL LUTHERAN SCHOOL FY15 SALARIES & WAGES	\$ 12,641.69	
401	3200	200	9715	ST. PAUL LUTHERAN SCHOOL FY15 BENEFITS	\$ 5,854.30	
401	3200	400	9715	ST. PAUL LUTHERAN SCHOOL FY15 PURCHASED SERVICES	\$ 251.62	
401	3200	500	9715	ST. PAUL LUTHERAN SCHOOL FY15 SUPPLIES & MATERIALS	\$ 340.67	
				TOTAL ST. PAUL LUTHERAN SCHOOL FY15		\$ 19,088.28
401	3200	100	9716	ST. PAUL LUTHERAN SCHOOL FY16 SALARIES & WAGES	\$ 62,239.02	
401	3200	200	9716	ST. PAUL LUTHERAN SCHOOL FY16 BENEFITS	\$ 37,622.11	
401	3200	400	9716	ST. PAUL LUTHERAN SCHOOL FY16 PURCHASED SERVICES	\$ 48,499.55	
401	3200	500	9716	ST. PAUL LUTHERAN SCHOOL FY16 SUPPLIES & MATERIALS	\$ 28,582.86	
401	3200	600	9716	ST. PAUL LUTHERAN SCHOOL FY16 EQUIPMENT	\$ 3,000.00	
				TOTAL ST. PAUL LUTHERAN SCHOOL FY16		\$ 179,943.54
401	3200	100	9815	ST. BERNADETTE CATHOLIC SCHOOL FY15 SALARIES & WAGES	\$ 1,189.44	
401	3200	200	9815	ST. BERNADETTE CATHOLIC SCHOOL FY15 BENEFITS	\$ 183.78	
401	3200	400	9815	ST. BERNADETTE CATHOLIC SCHOOL FY15 PURCHASED SERVICES	\$ 25.00	
401	3200	500	9815	ST. BERNADETTE CATHOLIC SCHOOL FY15 SUPPLIES & MATERIALS	\$ 588.36	
401	3200	600	9815	ST. BERNADETTE CATHOLIC SCHOOL FY15 EQUIPMENT	\$ 53.91	
				TOTAL ST. BERNADETTE CATHOLIC SCHOOL FY15		\$ 2,040.49
401	3200	100	9816	ST. BERNADETTE CATHOLIC SCHOOL FY16 SALARIES & WAGES	\$ 12,919.50	
401	3200	200	9816	ST. BERNADETTE CATHOLIC SCHOOL FY16 BENEFITS	\$ 2,111.97	
401	3200	400	9816	ST. BERNADETTE CATHOLIC SCHOOL FY16 PURCHASED SERVICES	\$ 133,002.53	
401	3200	500	9816	ST. BERNADETTE CATHOLIC SCHOOL FY16 SUPPLIES & MATERIALS	\$ 186,024.94	
401	3200	600	9816	ST. BERNADETTE CATHOLIC SCHOOL FY16 EQUIPMENT	\$ 2,000.00	
				TOTAL ST. BERNADETTE CATHOLIC SCHOOL FY16		\$ 336,058.94
401	3200	500	9915	LE CHAPERON ROUGE ELEMENTARY FY15 SUPPLIES & MATERIALS	\$ 29.84	
				TOTAL LE CHAPERON ROUGE ELEMENTARY FY15		\$ 29.84
401	3200	400	9916	LE CHAPERON ROUGE ELEMENTARY FY16	\$ 821.66	
401	3200	500	9916	LE CHAPERON ROUGE ELEMENTARY FY16	\$ 18,719.84	
401	3200	600	9916	LE CHAPERON ROUGE ELEMENTARY FY16	\$ 1,000.00	

FY16 PERMANENT APPROPRIATIONS
OTHER FUNDS

FND	FUNC	OBJ	SCC	DESCRIPTION	TEMP. APPROP.	TOTALS
				TOTAL LE CHAPERON ROUGE ELEMENTARY FY16		\$ 20,541.50
516	1200	100	9615	TITLE VI-B, IDEA FY15 SPECIAL INSTR SALARIES & WAGES	\$ 18,488.66	
516	1200	200	9615	TITLE VI-B, IDEA FY15 SPECIAL INSTR BENEFITS	\$ 19,456.35	
516	1200	500	9615	TITLE VI-B, IDEA FY15 SPECIAL INSTR SUPPLIES & MATERIALS	\$ 17.23	
516	1200	600	9615	TITLE VI-B, IDEA FY15 SPECIAL INSTR EQUIPMENT	\$ 1,702.76	
516	2200	100	9615	TITLE VI-B, IDEA FY15 PROFESSIONAL DEVELOPMENT SALARIES	\$ 2,494.84	
516	2200	400	9615	TITLE VI-B, IDEA FY15 PROFESSIONAL DEVELOPMENT PURCH SERVICES	\$ 3,035.66	
516	3200	400	9615	TITLE VI-B, IDEA FY15 NON PUBLIC PURCHASED SERVICES	\$ 2,393.24	
				TOTAL TITLE VI-B, IDEA FY15		\$ 47,588.74
516	1200	100	9016	TITLE VI-B, IDEA FY16 SPECIAL INSTR SALARIES & WAGES	\$ 56,000.00	
516	1200	200	9016	TITLE VI-B, IDEA FY16 SPECIAL INSTR BENEFITS	\$ 47,000.00	
516	1200	400	9016	TITLE VI-B, IDEA FY16 SPECIAL INSTR PURCHASED SERVICES	\$ 422,048.00	
516	1200	500	9016	TITLE VI-B, IDEA FY16 SPECIAL INSTR SUPPLIES & MATERIALS	\$ 11,071.40	
516	1200	600	9016	TITLE VI-B, IDEA FY16 SPECIAL INSTR EQUIPMENT	\$ 10,000.00	
516	2100	400	9016	TITLE VI-B, IDEA FY16 SUPPORT SERV PURCH SERV-PUPILS	\$ 197,500.00	
516	2200	100	9016	TITLE VI-B, IDEA FY16 PROFESSIONAL DEVELOPMENT SALARIES	\$ 1,000.00	
516	2200	400	9016	TITLE VI-B, IDEA FY16 PROFESSIONAL DEVELOPMENT PURCH SERVICES	\$ 8,000.00	
516	3200	400	9016	TITLE VI-B, IDEA FY16 NON PUBLIC PURCHASED SERVICES	\$ 19,146.87	
				TOTAL TITLE VI-B, IDEA FY16		\$ 771,766.27
551	1200	100	9414	TITLE III LEP FY14 SPEC INSTRUCTION SALARIES	\$ 2,245.85	
				TOTAL TITLE III LEP FY14		\$ 2,245.85
551	1200	100	9415	TITLE III LEP FY15 SPEC INSTRUCTION SALARIES	\$ 409.85	
551	1200	200	9415	TITLE III LEP FY15 SPEC INSTRUCTION BENEFITS	\$ 407.10	
551	1200	500	9415	TITLE III LEP FY15 SPEC INSTRUCTION SUPPLIES	\$ 733.31	
551	1200	600	9415	TITLE III LEP FY15 SPEC INSTRUCTION EQUIPMENT	\$ 801.70	
551	2100	100	9415	TITLE III LEP FY15 SUPPORT SERVICES SALARIES	\$ 2,500.00	
551	2100	400	9415	TITLE III LEP FY15 SUPPORT SERVICES PURCHASED SERVICES	\$ 1,956.08	
551	2200	100	9415	TITLE III LEP FY15 PROF DEVELOPMENT SALARIES	\$ 3,071.99	
551	2200	400	9415	TITLE III LEP FY15 PROF DEVELOPMENT PURCHASED SERVICES	\$ 1,794.44	
551	3200	400	9415	TITLE III LEP FY15 NON PUBLIC PURCHASED SERVICES	\$ 43.92	
				TOTAL TITLE III LEP FY15		\$ 11,718.39
551	1200	100	9416	TITLE III LEP FY16 SPEC INSTRUCTION SALARIES	\$ 14,718.70	

FY16 PERMANENT APPROPRIATIONS
OTHER FUNDS

FND	FUNC	OBJ	SCC	DESCRIPTION	TEMP. APPROP.	TOTALS
551	1200	200	9416	TITLE III LEP FY16 SPEC INSTRUCTION BENEFITS	\$ 3,500.00	
551	1200	500	9416	TITLE III LEP FY16 SPEC INSTRUCTION SUPPLIES	\$ 2,500.00	
551	2100	100	9416	TITLE III LEP FY16 SUPPORT SERVICES SALARIES & WAGES	\$ 500.00	
551	2100	400	9416	TITLE III LEP FY16 SUPPORT SERVICES PURCHASED SERVICES	\$ 500.00	
551	2200	100	9416	TITLE III LEP FY16 PROF DEVELOPMENT SALARIES	\$ 2,016.25	
551	2200	400	9416	TITLE III LEP FY16 PROF DEVELOPMENT PURCHASED SERVICES	\$ 6,000.00	
551	3200	400	9416	TITLE III LEP FY16 NON PUBLIC PURCHASED SERVICES		
				TOTAL TITLE III LEP FY16		\$ 29,734.95
551	2100	400	9614	TITLE III IMMIGRANT FY14 SUPPORT SERVICES PURCHASED SERVICES	\$ 160.00	
				TOTAL TITLE III IMMIGRANT FY14		\$ 160.00
572	1100	400	9115	TITLE I FY15 INSTRUCTION PURCHASED SERVICES	\$ 1,986.77	
572	1100	500	9115	TITLE I FY15 INSTRUCTION SUPPLIES & MATERIALS	\$ 67.40	
572	1100	600	9115	TITLE I FY15 INSTRUCTION EQUIPMENT	\$ 342.64	
572	1900	100	9115	TITLE I FY15 OTHER INSTRUCTION SALARIES & WAGES	\$ 59,625.67	
572	1900	200	9115	TITLE I FY15 OTHER INSTRUCTION BENEFITS	\$ 12,427.17	
572	2200	400	9115	TITLE I FY15 SUPPORT SERVICES/PROF DEVELOPMENT PURCH SERVICE	\$ 96.00	
572	2400	100	9115	TITLE I FY15 GOVERNANCE/ADMIN SALARIES	\$ 4,565.00	
572	2400	200	9115	TITLE I FY15 GOVERNANCE/ADMIN BENEFITS	\$ 780.00	
572	3200	100	9115	TITLE I FY15 FAMILY/COMMUNITY & NON PUBLIC SALARIES & WAGES	\$ 290.13	
572	3200	200	9115	TITLE I FY15 FAMILY/COMMUNITY & NON PUBLIC BENEFITS	\$ 51.33	
572	3200	400	9115	TITLE I FY15 FAMILY/COMMUNITY & NON PUBLIC PURCHASED SERVICES	\$ 1,658.37	
572	3200	500	9115	TITLE I FY15 FAMILY/COMMUNITY SUPPLIES & MATERIALS	\$ 819.37	
572	7400	900	9115	TITLE I FY15 RETURN OF ADVANCE	\$ 1,885.00	
				TOTAL TITLE I FY15		\$ 84,594.85
572	1900	100	9116	TITLE I FY16 OTHER INSTRUCTION SALARIES & WAGES	\$ 294,167.75	
572	1900	200	9116	TITLE I FY16 OTHER INSTRUCTION BENEFITS	\$ 50,008.52	
572	1900	500	9116	TITLE I FY16 INSTRUCTION SUPPLIES & MATERIALS	\$ 17,290.02	
572	1900	600	9116	TITLE I FY16 OTHER INSTRUCTION EQUIPMENT	\$ 6,000.00	
572	2200	400	9116	TITLE I FY16 PROF DEVELOPMENT PURCHASED SERVICES	\$ 19,824.20	
572	2200	500	9116	TITLE I FY16 PROF DEVELOPMENT SUPPLIES & MATERIALS	\$ 1,993.00	
572	2400	100	9116	TITLE I FY16 GOVERNANCE/ADMIN SALARIES	\$ 2,200.00	
572	2400	200	9116	TITLE I FY16 GOVERNANCE/ADMIN BENEFITS	\$ 356.77	
572	3200	100	9116	TITLE1 FY16 FAMILY/COMMUNITY & NON PUBLIC SALARIES & WAGES	\$ 300.00	
572	3200	200	9116	TITLE1 FY16 FAMILY/COMMUNITY & NON PUBLIC BENEFITS	\$ 96.48	

FY16 PERMANENT APPROPRIATIONS
OTHER FUNDS

FND	FUNC	OBJ	SCC	DESCRIPTION	TEMP. APPROP.	TOTALS
572	3200	400	9116	TITLE1 FY16 FAMILY/COMMUNITY & NON PUBLIC PURCHASED SERVICES	\$ 4,247.26	
				TOTAL TITLE I FY16		\$ 396,484.00
587	1200	500	9015	EARLY CHILDHOOD SPECIAL ED FY15 SPEC INSTR SUPPLIES	\$ 109.57	
587	1200	600	9015	EARLY CHILDHOOD SPECIAL ED FY15 SPEC INSTR EQUIPMENT	\$ 390.01	
587	2200	100	9015	EARLY CHILDHOOD SPECIAL ED FY15 PROF DEV SALARIES & WAGES	\$ 2,700.00	
587	2200	400	9015	EARLY CHILDHOOD SPECIAL ED FY15 PROF DEV PURCH SERVICES	\$ 288.94	
587	3200	400	9015	EARLY CHILDHOOD SPECIAL ED FY15 FAMILY/COMM PURCH SERVICES	\$ 780.00	
				TOTAL EARLY CHILDHOOD SPECIAL EDUCATION FY15		\$ 4,268.52
587	1200	500	9016	EARLY CHILDHOOD SPECIAL ED FY16 SPEC INSTR SUPPLIES	\$ 1,790.00	
587	1200	600	9016	EARLY CHILDHOOD SPECIAL ED FY16 SPEC INSTR EQUIPMENT		
587	2100	100	9016	EARLY CHILDHOOD SPECIAL ED FY16 SUPPORT SERVICES SALARIES & WAGES	\$ 12,650.00	
587	2200	100	9016	EARLY CHILDHOOD SPECIAL ED FY16 PROF DEV SALARIES & WAGES	\$ 1,500.00	
587	2200	400	9016	EARLY CHILDHOOD SPECIAL ED FY16 PROF DEV PURCH SERVICES	\$ 2,006.40	
				TOTAL EARLY CHILDHOOD SPECIAL EDUCATION FY16		\$ 17,946.40
590	2200	100	9015	IMPROVING TCHR QUALITY FY15 PROF DEV SALARIES	\$ 4,975.68	
590	2200	200	9015	IMPROVING TCHR QUALITY FY15 PROF DEV BENEFITS	\$ 1,020.62	
590	3200	400	9015	IMPROVING TCHR QUALITY FY15 NON PUBLIC PURCH SERVICE	\$ 223.64	
590	3200	500	9015	IMPROVING TCHR QUALITY FY15 NON PUBLIC SUPPLIES	\$ 70.60	
				TOTAL IMPROVING TEACHER QUALITY, TITLE II-A FY15		\$ 6,290.54
590	1100	100	9016	IMPROVING TCHR QUALITY FY16 INSTRUCTION SALARIES & WAGES	\$ 36,333.19	
590	1100	200	9016	IMPROVING TCHR QUALITY FY16 INSTRUCTION BENEFITS	\$ 4,723.31	
590	2200	100	9016	IMPROVING TCHR QUALITY FY16 PROF DEV SALARIES & WAGES	\$ 10,000.00	
590	2200	200	9016	IMPROVING TCHR QUALITY FY16 PROF DEV BENEFITS	\$ 1,169.09	
590	2200	400	9016	IMPROVING TCHR QUALITY FY16 PROF DEV PURCH SERVICE	\$ 2,182.94	
590	3200	400	9016	IMPROVING TCHR QUALITY FY16 NON PUBLIC PURCH SERVICE	\$ 7,817.06	
590	3200	500	9016	IMPROVING TCHR QUALITY FY16 NON PUBLIC SUPPLIES	\$ 5,058.09	
				TOTAL IMPROVING TEACHER QUALITY, TITLE II-A FY16		\$ 67,283.68
				TOTAL OTHER FUNDS APPROPRIATIONS		\$ 12,942,229.15



General Fund
Operational (line-item) Budget
Objects 400-900

2015-16 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	V	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC			FY14 ACT EXPENSE	FY15 ACT EXPENSE	FY16 PROPOSED
2	001	1110	411	0000	180000	000	00	000	FIELD TRIPS ALL ELEMENTARY SCHOOLS					
3	001	1110	411	0000	180000	020	00	000	BASSETT FIELD TRIPS		2,021.91	1,244.42	5,000.00	
4	001	1110	411	0000	180000	025	00	000	DOVER FIELD TRIPS		1,909.00	1,571.50	3,000.00	
5	001	1110	411	0000	180000	030	00	000	HILLIARD FIELD TRIPS		1,143.00	903.00	2,400.00	
6	001	1110	411	0000	180000	035	00	000	HOLLY LANE FIELD TRIPS		1,637.52	210.00	2,000.00	
7	001	1110	411	0000	180000	045	00	000	FIELD TRIPS/PARKSIDE		156.00	270.00	1,000.00	
8	001	1120	411	0000	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH INSTRUCTION SERV			10,548.71		
9	001	1120	411	0000	180000	040	00	000	FIELD TRIPS/BURNESON					
10	001	1130	411	0000	180000	000	00	000	GENERAL REG HIGH SCHOOL INSTRUCTION SERV					
11	001	1130	411	0000	060000	000	00	001	WESTLAKE ACADEMY FEES		10,430.00	(8,875.00)	2,500.00	
12	001	1130	411	0000	060000	050	00	000	INSTRUCTION SERVICES			(450.00)		
13	001	1130	411	0000	180000	050	00	000	GENERAL REG HIGH SCHOOL INSTRUCTION SERV					
14	001	1190	411	0199	180000	000	00	000	ADVANCED PLACEMENT TESTING					-
15	001	1130	419	0000	000000	000	00	000	CSP SERVICES					-
16	001	1130	419	0000	180000	000	00	000	GENERAL REG HIGH SCHOOL OTHER PROF/TECHNIC					
17	001	1130	419	0000	210000	000	00	000	GENERAL REG HIGH SCHOOL OTHER PROF/TECHNIC					
18	001	1130	419	0000	180000	050	00	000	CAREER SHADOWING					-
19	001	1130	419	0000	210000	050	00	000	DRIVER TRAINING SERVICES SENIOR HIGH					
20	001	1190	419	0299	180000	000	00	000	DISTRICT TECHNOLOGY-PUCHASED SERVICES		41,360.46	106,436.67	74,393.46	
21	001	1130	423	0199	180000	000	00	001	GENERAL REG HIGH SCHOOL REPAIRS/MAINT SERV					
22	001	1130	423	0199	180000	050	00	001	WHBS-PURCHASED SERVICES			500.00		
23	001	1110	439	0000	102300	000	00	000	TECHNOLOGY RESOURCE TRAVEL-ELEM.					
24	001	1110	439	0000	180000	000	00	000	EMPLOYEE MILEAGE ELEM.		1,297.96	938.24	1,300.00	
25	001	1120	439	0000	102300	000	00	000	TECHNOLOGY RESOURCE TRAVEL-MIDDLE/INTER.					
26	001	1120	439	0000	180000	000	00	000	EMPLOYEE MILEAGE JR. HI		674.46	553.77	650.00	
27	001	1130	439	0000	180000	000	00	000	GENERAL REG HIGH SCHOOL OTHER TRAV MILEAGE/ME					
28	001	1130	439	0000	180000	050	00	000	EMPLOYEE MILEAGE WHS		271.60	192.91	500.00	
29	001	1110	449	0199	000000	000	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS					
30	001	1110	449	0199	000000	020	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS					
31	001	1110	449	0199	000000	025	00	000	GENERAL REG ELEMENTARY OTHER COMMUNICATIONS					
32	001	1133	479	0000	000000	040	00	000	POST SECONDARY-TUITION				3,000.00	
33	001	1133	479	0000	000000	050	00	000	POST SECONDARY-TUITION				3,000.00	
34	001	1140	479	0000	000000	000	00	000	VLA-TUITION (OUT OF DISTRICT)			31,759.00	40,000.00	
35	001	1110	510	0020	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION BASSETT					
36	001	1110	510	0025	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION DOVER					
37	001	1110	510	0030	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION HILLIARD					
38	001	1110	510	0035	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION HOLLY LANE					
39	001	1110	510	0199	000000	000	00	000	XEROX HOLDING		39,895.77	66,432.90	-	
40	001	1110	510	0199	000000	000	01	000	GENERAL REG ELEMENTARY GENERAL SUPPLY					
41	001	1110	510	0199	000000	000	02	000	GENERAL REG ELEMENTARY GENERAL SUPPLY					
42	001	1110	510	0199	000000	000	03	000	GENERAL REG ELEMENTARY GENERAL SUPPLY					
43	001	1110	510	0199	000000	000	04	000	GENERAL REG ELEMENTARY GENERAL SUPPLY					
44	001	1110	510	0199	000000	000	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY					
45	001	1110	510	0199	000000	000	14	000	GENERAL REG ELEMENTARY GENERAL SUPPLY					
46	001	1110	510	0199	020000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY					
47	001	1110	510	0199	060000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY					
48	001	1110	510	0199	080000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY					
49	001	1110	510	0199	120000	000	00	000	INSTRUCTIONAL SUPPLIES MUSIC ALL ELEM.					
50	001	1110	510	0199	130000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY					
51	001	1110	510	0199	180000	000	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY					
52	001	1110	510	0199	180000	000	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY					
53	001	1110	510	0199	180000	000	06	000	GENERAL REG ELEMENTARY GENERAL SUPPLY					
54	001	1110	510	0199	000000	020	00	000	INST. SUPPLIES XEROX BASSETT		8,886.12	5,236.79	6,810.00	
55	001	1110	510	0199	000000	020	01	000	GENERAL REG ELEMENTARY GENERAL SUPPLY		2,027.66	10.69		
56	001	1110	510	0199	000000	020	02	000	GENERAL REG ELEMENTARY GENERAL SUPPLY		680.83			

2015-16 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	V	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC			FY14 ACT EXPENSE	FY15 ACT EXPENSE	FY18 PROPOSED
57	001	1110	510	0199	000000	020	03	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			2,117.11	58.05	
58	001	1110	510	0199	000000	020	04	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			857.91	295.13	
59	001	1110	510	0199	000000	020	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY					
60	001	1110	510	0199	000000	020	14	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			706.13		
61	001	1110	510	0199	020000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			4,627.67	191.57	
62	001	1110	510	0199	080000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			330.63		
63	001	1110	510	0199	120000	020	00	000	GENERAL REG ELEMENTARY GENERAL SUPPLY			528.26		300.00
64	001	1110	510	0199	180000	020	00	000	INSTRU SUPP-GENERAL ELEM-BASSETT ELEM			10,327.53	17,539.86	17,396.88
65	001	1110	510	0199	000000	025	00	000	INST. SUPPLIES XEROX DOVER			7,619.07	4,160.37	6,810.00
66	001	1110	510	0199	000000	025	01	000	GENERAL SUPPLIES-DOVER 1ST GRADE					
67	001	1110	510	0199	000000	025	02	000	GENERAL SUPPLIES-DOVER 2ND GRADE					
68	001	1110	510	0199	000000	025	03	000	GENERAL SUPPLIES-DOVER 3RD GRADE					
69	001	1110	510	0199	000000	025	04	000	GENERAL SUPPLIES-DOVER 4TH GRADE					
70	001	1110	510	0199	000000	025	05	000	GENERAL SUPPLIES-DOVER 5TH GRADE					
71	001	1110	510	0199	000000	025	14	000	GENERAL SUPPLIES-DOVER KINDERGARTEN					
72	001	1110	510	0199	020000	025	00	000	GENERAL SUPPLIES-DOVER ART			2,947.60	1,995.51	
73	001	1110	510	0199	080000	025	00	000	GENERAL SUPPLIES-DOVER PHYSICAL EDUCATION					
74	001	1110	510	0199	120000	025	00	000	GENERAL SUPPLIES-DOVER MUSIC					500.00
75	001	1110	510	0199	130000	025	00	000	SUPPLIES-DOVER SCIENCE					
76	001	1110	510	0199	180000	025	00	000	INSTRU SUPP-GENERAL ELEM-DOVER ELEM			18,500.33	19,724.88	20,256.75
77	001	1110	510	0199	000000	030	00	000	INST. SUPPLIES XEROX HILLIARD			6,448.98	4,017.29	5,501.00
78	001	1110	510	0199	000000	030	01	000	GENERAL SUPPLIES-HILLIARD 1ST GRADE					
79	001	1110	510	0199	000000	030	02	000	GENERAL SUPPLIES-HILLIARD 2ND GRADE					
80	001	1110	510	0199	000000	030	03	000	GENERAL SUPPLIES-HILLIARD 3RD GRADE					
81	001	1110	510	0199	000000	030	04	000	GENERAL SUPPLIES-HILLIARD 4TH GRADE					
82	001	1110	510	0199	000000	030	05	000	GENERAL SUPPLIES-HILLIARD 5TH GRADE					
83	001	1110	510	0199	000000	030	14	000	GENERAL SUPPLIES-HILLIARD KINDERGARTEN					
84	001	1110	510	0199	000000	030	15	000	HILLIARD PRESCHOOL SUPPLIES					
85	001	1110	510	0199	020000	030	00	000	GENERAL SUPPLIES-HILLIARD ART					
86	001	1110	510	0199	080000	030	00	000	GENERAL SUPPLIES-HILLIARD PHYS. EDUCATION				1,020.60	
87	001	1110	510	0199	120000	030	00	000	GENERAL SUPPLIES-HILLIARD MUSIC					
88	001	1110	510	0199	180000	030	00	000	INSTRU SUPP-GENERAL ELEM-HLD ELEM			11,898.78	12,638.65	12,772.40
89	001	1110	510	0199	000000	035	00	000	XEROX SUPPLIES HOLLY LANE			4,497.49	3,069.53	5,271.00
90	001	1110	510	0199	000000	035	01	000	GENERAL SUPPLIES-HOLLY LANE 1ST GRADE					
91	001	1110	510	0199	000000	035	02	000	GENERAL SUPPLIES-HOLLY LANE 2ND GRADE					
92	001	1110	510	0199	000000	035	03	000	GENERAL SUPPLIES-HOLLY LANE 3RD GRADE					
93	001	1110	510	0199	000000	035	04	000	GENERAL SUPPLIES-HOLLY LANE 4TH GRADE					
94	001	1110	510	0199	000000	035	05	000	GENERAL SUPPLIES-HOLLY LANE 5TH GRADE					
95	001	1110	510	0199	000000	035	14	000	GENERAL SUPPLIES-HOLLY LANE KINDERGARTEN					
96	001	1110	510	0199	020000	035	00	000	GENERAL SUPPLIES-HOLLY LANE ART					
97	001	1110	510	0199	080000	035	00	000	GENERAL SUPPLIES-HOLLY LANE PHYS. EDUCATION					
98	001	1110	510	0199	120000	035	00	000	GENERAL SUPPLIES-HOLLY LANE MUSIC			200.00	199.06	200.00
99	001	1110	510	0199	180000	035	00	000	INSTRU SUPP-GENERAL ELEM-HOLLY LANE ELEM			19,502.28	10,457.70	15,744.00
100	001	1110	510	0000	180000	045	05	000	PARKSIDE GENERAL SUPPLIES 5TH GRADE					
101	001	1110	510	0199	000000	045	00	000	PARKSIDE XEROX SUPPLIES			10,764.27	6,561.00	11,063.00
102	001	1110	510	0199	020000	045	00	000	ART SUPPLIES-PS					
103	001	1110	510	0199	060000	045	00	000	PARKSIDE FOREIGN LANGUAGE					
104	001	1110	510	0199	080000	045	00	000	PHYS. EDUCATION SUPPLIES-PS					
105	001	1110	510	0199	120000	045	00	000	MUSIC SUPPLIES-PS			1,838.56	1,141.56	1,500.00
106	001	1110	510	0199	130000	045	00	000	PARKSIDE SCIENCE SUPPLIES					
107	001	1110	510	0199	180000	045	00	000	PARKSIDE GENERAL SUPPLIES			29,624.78	21,780.25	27,571.50
108	001	1110	510	0199	180000	045	05	000	GENERAL REG ELEMENTARY GENERAL SUPPLY					
109	001	1110	510	0199	180000	045	06	000	PARKSIDE GENERAL SUPPLIES 6TH GRADE					
110	001	1120	510	0040	110000	000	00	000	MATH SUPPLIES-TEXTBOOK ADOPTION LEE BURNESON					
111	001	1120	510	0040	130000	000	00	000	SCIENCE SUPPLIES-NEW TEXT ADOPTION					

2015-16 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	V	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC			FY14 ACT EXPENSE	FY15 ACT EXPENSE	FY16 PROPOSED
112	001	1120	510	0045	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION PRKSIDE					
113	001	1120	510	0045	130000	000	00	000	SCIENCE SUPPLIES-NEW TEXT ADOPTION					
114	001	1120	510	0199	000000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY					
115	001	1120	510	0199	020000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY					
116	001	1120	510	0199	050000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY					
117	001	1120	510	0199	060000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY					
118	001	1120	510	0199	080000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY					
119	001	1120	510	0199	100000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY					
120	001	1120	510	0199	110000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY					
121	001	1120	510	0199	120000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY					
122	001	1120	510	0199	130000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY					
123	001	1120	510	0199	132240	000	00	000	INSTRUCTIONAL SUPPLIES PLANETARIUM					
124	001	1120	510	0199	150000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY					
125	001	1120	510	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY					
126	001	1120	510	0199	230000	000	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY					
127	001	1120	510	0199	000000	040	00	000	INST. SUPPLIES XEROX LEE BURNESON	8,805.02	4,732.22	7,644.00		
128	001	1120	510	0199	020000	040	00	000	ART SUPPLIES-LB	2,998.50	2,299.11			
129	001	1120	510	0199	050000	040	00	000	SUPPLIES-ENGLISH	953.27	332.96			
130	001	1120	510	0199	060000	040	00	000	FOR. LANG. SUPPLIES-LB	315.26	2,464.18			
131	001	1120	510	0199	080000	040	00	000	PHYS. EDUCATION SUPPLIES-LB	1,691.70	732.62			
132	001	1120	510	0199	100000	040	00	000	INDUSTRIAL ARTS SUPPLIES-LB					
133	001	1120	510	0199	110000	040	00	000	MATH SUPPLIES-LB	348.73	741.82			
134	001	1120	510	0199	120000	040	00	000	MUSIC SUPPLIES-LB	940.65	681.49	1,500.00		
135	001	1120	510	0199	130000	040	00	000	SCIENCE SUPPLIES-LB	396.50	1,016.09			
136	001	1120	510	0199	150000	040	00	000	SOCIAL STUDIES SUPPLIES-LB	381.22	414.94			
137	001	1120	510	0199	180000	040	00	000	GENERAL SUPPLIES-LB	29,974.43	15,530.25	31,700.00		
138	001	1120	510	0199	230000	040	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY					
139	001	1120	510	0199	060000	045	00	000	FOR. LANG. SUPPLIES-PS					
140	001	1120	510	0199	100000	045	00	000	INDUSTRIAL ARTS SUPPLIES-PS					
141	001	1120	510	0199	230000	045	00	000	GENERAL REG MIDDLE/JR HIGH GENERAL SUPPLY					
142	001	1130	510	0000	000000	000	00	501	ADULT EDUCATIONS SUPPLIES					
143	001	1130	510	0050	110000	000	00	000	MATH SUPPLIES TEXTBOOK ADOPTION WHS					
144	001	1130	510	0199	020000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY					
145	001	1130	510	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY					
146	001	1130	510	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY					
147	001	1130	510	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY					
148	001	1130	510	0199	080000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY					
149	001	1130	510	0199	100000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY					
150	001	1130	510	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY					
151	001	1130	510	0199	120000	000	00	000	WHS MUSIC - BAND					
152	001	1130	510	0199	130000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY					
153	001	1130	510	0199	150000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY					
154	001	1130	510	0199	180000	000	00	000	GENERAL REG HIGH SCHOOL GENERAL SUPPLY					
155	001	1130	510	0199	290000	030	00	000	NEW TEXTBOOKS-COMPUTER SCIENCE					
156	001	1130	510	0199	020000	050	00	000	ART SUPPLIES	6,539.62	5,924.00			
157	001	1130	510	0199	030000	050	00	000	SUPPLIES-BUSINESS	432.30	334.81			
158	001	1130	510	0199	050000	050	00	000	SUPPLIES-ENGLISH	695.31	375.85			
159	001	1130	510	0199	060000	050	00	000	SUPPLIES-FOREIGN LANGUAGE	333.15	839.79			
160	001	1130	510	0199	080000	050	00	000	SUPPLIES-HEALTH & PHYSICAL EDUC.	2,947.36	1,991.78			
161	001	1130	510	0199	100000	050	00	000	SUPPLIES-INDUSTRIAL ARTS	2,049.34	2,829.01			
162	001	1130	510	0199	110000	050	00	000	SUPPLIES-MATHEMATICS	427.95	1,236.71			
163	001	1130	510	0199	120000	050	00	000	SUPPLIES-MUSIC	9,683.09	4,731.27	6,000.00		
164	001	1130	510	0199	130000	050	00	000	SUPPLIES-SCIENCE	12,186.31	7,256.08			
165	001	1130	510	0199	150000	050	00	000	SUPPLIES-SOCIAL STUDIES	319.79	574.81			
166	001	1130	510	0199	180000	050	00	000	SUPPLIES-GENERAL	15,289.66	11,814.50	35,635.50		

2015-16 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	V	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC			FY14 ACT EXPENSE	FY15 ACT EXPENSE	FY16 PROPOSED
167	001	1190	510	0199	180000	000	00	000	DISTRICT WIDE SUPPLIES/MATERIALS					
168	001	1110	511	0199	180000	000	00	000	ELEMENTARY WORKBOOKS			1,074.03		500.00
169	001	1130	511	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL INSTRUCTIONAL SUPPLY			8,325.92		
170	001	1130	511	0199	000000	050	00	000	INST. SUPPLIES XEROX WHS'			18,937.55	10,916.66	18,564.00
171	001	1110	513	0199	000000	000	00	000	REPLACEMENT TEXTBOOK ADOPTION AIDS-ELEM.					
172	001	1110	513	0199	000000	020	00	000	TEXTBOOK ADOPT-AIDS			321.89		
173	001	1110	513	0199	000000	025	00	000	TEXTBOOK ADOPT-AIDS			145.56		
174	001	1110	513	0199	000000	030	00	000	TEXTBOOK ADOPT-AIDS			101.92	116.60	
175	001	1110	513	0199	000000	035	00	000	TEXTBOOK ADOPT-AIDS			401.92		
176	001	1110	513	0199	000000	045	00	000	TEXTBOOK ADOPT-AIDS				5,411.05	2,500.00
177	001	1120	513	0199	000000	000	00	000	REPLACEMENT TEXTBOOK ADOPTION AIDS-LBMS					
178	001	1120	513	0199	000000	040	00	000	TEXTBOOK ADOPT-AIDS			1,504.20		1,000.00
179	001	1130	513	0199	000000	050	00	000	TEXTBOOK ADOPT-AIDS					2,000.00
180	001	1190	516	0199	180000	000	00	000	DISTRICT WIDE SOFTWARE			118,810.14	46,483.93	74,991.00
181	001	1130	519	0199	000000	050	00	000	GENERAL REG ELEMENTARY OTHER GENERAL SUPPLY			61.90	155.40	
182	001	1190	519	0199	000000	000	00	000	IB SUPPLIES AND MATERIALS			1,490.12	225.00	
183	001	1190	519	0199	320000	000	00	000	IB SUPPLIES AND MATERIALS					
184	001	1190	519	0199	050000	000	00	000	SUMMER READING PROGRAM					
185	001	1110	521	0199	020000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK					
186	001	1110	521	0199	080000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK					
187	001	1110	521	0199	110000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK					
188	001	1110	521	0199	120000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK					
189	001	1110	521	0199	130000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK					
190	001	1110	521	0199	150000	000	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK					
191	001	1110	521	0199	180000	000	00	000	NEW TEXTBOOKS ALL ELEMENTARY					
192	001	1110	521	0199	020000	020	00	000	NEW TEXTBOOKS-ART BASSETT					
193	001	1110	521	0199	050000	020	00	000	NEW TEXTBOOKS-LANGUAGE ARTS			3,254.25		
194	001	1110	521	0199	080000	020	00	000	NEW TEXTBOOKS-PHYS ED					
195	001	1110	521	0199	110000	020	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK					
196	001	1110	521	0199	120000	020	00	000	NEW TEXTBOOKS-MUSIC BASSETT					
197	001	1110	521	0199	130000	020	00	000	NEW TEXTBOOK-SCIENCE					
198	001	1110	521	0199	150000	020	00	000	NEW TEXTBOOKS-SOC STUDIES BASSETT					
199	001	1110	521	0199	020000	025	00	000	NEW TEXTBOOKS-ART DOVER					
200	001	1110	521	0199	050000	025	00	000	NEW TEXTBOOKS-LANGUAGE ARTS			2,866.53		
201	001	1110	521	0199	080000	025	00	000	NEW TEXTBOOKS-PHYS ED					
202	001	1110	521	0199	110000	025	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK					
203	001	1110	521	0199	120000	025	00	000	NEW TEXTBOOKS-MUSIC DOVER					
204	001	1110	521	0199	130000	025	00	000	NEW TEXTBOOKS-SCIENCE					
205	001	1110	521	0199	150000	025	00	000	NEW TEXTBOOKS-SOC STUDIES DOVER					
206	001	1110	521	0199	020000	030	00	000	NEW TEXTBOOKS-ART HILLIARD					
207	001	1110	521	0199	050000	030	00	000	NEW TEXTBOOKS-LANGUAGE ARTS			1,878.71		
208	001	1110	521	0199	080000	030	00	000	NEW TEXTBOOKS-HILLIARD					
209	001	1110	521	0199	110000	030	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK					
210	001	1110	521	0199	120000	030	00	000	NEW TEXTBOOKS-MUSIC HILLIARD					
211	001	1110	521	0199	130000	030	00	000	NEW TEXTBOOKS-SCIENCE					
212	001	1110	521	0199	150000	030	00	000	NEW TEXTBOOKS-SOC STUDIES HILLIARD					
213	001	1110	521	0199	020000	035	00	000	NEW TEXTBOOKS-ART HOLLY LANE					
214	001	1110	521	0199	050000	035	00	000	NEW TEXTBOOKS-LANGUAGE ARTS			1,938.60		
215	001	1110	521	0199	080000	035	00	000	NEW TEXTBOOKS-PHYS ED					
216	001	1110	521	0199	110000	035	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOK					
217	001	1110	521	0199	120000	035	00	000	NEW TEXTBOOKS-MUSIC HOLLY LANE					
218	001	1110	521	0199	130000	035	00	000	NEW TEXTBOOKS-SCIENCE					
219	001	1110	521	0199	150000	035	00	000	NEW TEXTBOOKS-SOC STUDIES HOLLY LANE					
220	001	1110	521	0199	020000	045	00	000	NEW TEXTBOOKS-ART PARKSIDE					
221	001	1110	521	0199	050000	045	00	000	NEW TEXTBOOKS-LANGUAGE ARTS					

2015-16 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	V	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC			FY14 ACT EXPENSE	FY15 ACT EXPENSE	FY16 PROPOSED
222	001	1110	521	0199	080000	045	00	000	NEW TEXTBOOKS-PHYS ED					
223	001	1110	521	0199	110000	045	00	000	GENERAL REG ELEMENTARY NEW TEXTBOOKS					
224	001	1110	521	0199	120000	045	00	000	NEW TEXTBOOKS-MUSIC PARKSIDE					
225	001	1110	521	0199	130000	045	00	000	NEW TEXTBOOKS-SCIENCE					
226	001	1110	521	0199	150000	045	00	000	NEW TEXTBOOKS-SOC STUDIES PARKSIDE					
227	001	1110	521	0199	180000	045	00	000	INTERMEDIATE TEXTS					
228	001	1120	521	0199	020000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK					
229	001	1120	521	0199	080000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK					
230	001	1120	521	0199	110000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK					
231	001	1120	521	0199	130000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK					
232	001	1120	521	0199	150000	000	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK					
233	001	1120	521	0199	180000	000	00	000	NEW TEXTBOOKS MIDDLE SCHOOL					
234	001	1120	521	0199	020000	040	00	000	NEW TEXTBOOKS-ART BURNESON					
235	001	1120	521	0199	060000	040	00	000	NEW BOOKS-FOREIGN LANGUAGE					
236	001	1120	521	0199	080000	040	00	000	NEW TEXTBOOKS-PHYS ED					
237	001	1120	521	0199	110000	040	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK					
238	001	1120	521	0199	120000	040	00	000	NEW TEXTBOOKS-MUSIC BURNESON					
239	001	1120	521	0199	130000	040	00	000	NEW TEXTBOOKS-SCIENCE					
240	001	1120	521	0199	150000	040	00	000	NEW TEXT-SOC STUDIES BURNESON		28,493.26			
241	001	1120	521	0199	180000	040	00	000	NEW TEXT-LB					
242	001	1120	521	0199	110000	045	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK					
243	001	1120	521	0199	150000	045	00	000	GENERAL REG MIDDLE/JR HIGH NEW TEXTBOOK					
244	001	1130	521	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK					
245	001	1130	521	0199	020000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK					
246	001	1130	521	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK					
247	001	1130	521	0199	080000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK					
248	001	1130	521	0199	100000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK					
249	001	1130	521	0199	130000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK					
250	001	1130	521	0199	150000	000	00	000	GENERAL REG HIGH SCHOOL NEW TEXTBOOK					
251	001	1130	521	0199	180000	000	00	000	NEW TEXTBOOKS - DISTRICT WIDE		269,142.51	44,747.60	230,000.00	
252	001	1130	521	0199	020000	050	00	000	NEW TEXTBOOKS-ART WHS					
253	001	1130	521	0199	030000	050	00	000	NEW TEXTBOOKS-BUSINESS					
254	001	1130	521	0199	050000	050	00	000	NEW TEXTBOOKS WHS-LANGUAGE					
255	001	1130	521	0199	060000	050	00	000	NEW TEXTBOOKS WHS-FOREIGN LANGUAGE					
256	001	1130	521	0199	060000	050	00	000	NEW TEXTBOOKS-PHYS ED					
257	001	1130	521	0199	100000	050	00	000	NEW TEXTBOOKS- INDUSTRIAL TECH					
258	001	1130	521	0199	110000	050	00	000	NEW TEXT-MATHEMATICS					
259	001	1130	521	0199	120000	050	00	000	NEW TEXTBOOKS-MUSIC WHS					
260	001	1130	521	0199	130000	050	00	000	NEW TEXT SCIENCE					
261	001	1130	521	0199	150000	050	00	000	NEW TEXTBOOKS-SOC STUDIES WHS		19,113.05			
262	001	1130	521	0199	180000	050	00	000	NEW TEXTBOOKS GEN SECONDARY SR HI					
263	001	1130	521	0199	290000	050	00	000	NEW TEXTBOOKS-COMPUTER SCIENCE					
264	001	1110	522	0199	050000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT					
265	001	1110	522	0199	080000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT					
266	001	1110	522	0199	110000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT					
267	001	1110	522	0199	150000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT					
268	001	1110	522	0199	180000	000	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT					
269	001	1110	522	0199	180000	020	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT					
270	001	1110	522	0199	050000	025	00	000	REPLACEMENT TEXTBOOKS-ENGLISH					
271	001	1110	522	0199	080000	025	00	000	REPLACEMENT TEXTBOOKS-HEALTH & PHYS ED					
272	001	1110	522	0199	150000	025	00	000	REPLACEMENT TEXTBOOKS-SOCIAL STUDIES					
273	001	1110	522	0199	180000	025	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT					
274	001	1110	522	0199	050000	030	00	000	REPLACEMENT TEXTBOOKS-ENGLISH					
275	001	1110	522	0199	110000	030	00	000	REPLACEMENT TEXTBOOKS-MATH					
276	001	1110	522	0199	180000	030	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT					

2015-16 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	V	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC			FY14 ACT EXPENSE	FY15 ACT EXPENSE	FY16 PROPOSED
277	001	1110	522	0199	180000	035	00	000	GENERAL REG ELEMENTARY TEXT REPLACEMENT					
278	001	1110	522	0199	180000	045	00	000	REPLACEMENT TEXT					
279	001	1120	522	0199	060000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT					
280	001	1120	522	0199	110000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT					
281	001	1120	522	0199	150000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT					
282	001	1120	522	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT					
283	001	1120	522	0199	050000	040	00	000	REPLACEMENT BOOKS/LANGUAGE ARTS					
284	001	1120	522	0199	060000	040	00	000	REPL. TEXT-FOREIGN LANGUAGE					
285	001	1120	522	0199	110000	040	00	000	REPL TEXT-MATH					
286	001	1120	522	0199	130000	040	00	000	REPLACEMENT BOOKS-SCIENCE					
287	001	1120	522	0199	150000	040	00	000	REPLACEMENT TEXTBOOKS-SOCIAL STUDIES					
288	001	1120	522	0199	180000	040	00	000	REPLACEMENT TEXTBOOKS GEN SECONDARY BURNESON			1,313.66		
289	001	1120	522	0199	050000	045	00	000	REPLACEMENT BOOKS-LANGUAGE ARTS					
290	001	1120	522	0199	150000	045	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REPLACEMENT					
291	001	1130	522	0199	000000	000	00	000	REPLACEMENT TEXTBOOKS-DISTRICT WIDE					
292	001	1130	522	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT					
293	001	1130	522	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT					
294	001	1130	522	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT					
295	001	1130	522	0199	130000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT					
296	001	1130	522	0199	150000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REPLACEMENT					
297	001	1130	522	0199	180000	000	00	000	REPLACEMENT TEXTBOOKS - DISTRICT WIDE					
298	001	1130	522	0199	030000	050	00	000	REPLACEMENT TEXTS-BUSINESS					
299	001	1130	522	0199	050000	050	00	000	REPLACEMENT TEXT-ENGLISH					
300	001	1130	522	0199	060000	050	00	000	REPLACEMENT TEXT-FOREIGN LANGUAGE					
301	001	1130	522	0199	110000	050	00	000	REPLACEMENT TEXT-MATHEMATICS					
302	001	1130	522	0199	130000	050	00	000	REPLACEMENT TEXT-SCIENCE					
303	001	1130	522	0199	150000	050	00	000	SOCIAL STUDIES- REPALCEMENT TEXT					
304	001	1130	522	0199	180000	050	00	000	REPLACEMENT TEXTBOOKS GEN SECONDARY SR HI			9,255.15	3,000.00	
305	001	1110	523	0199	180000	000	00	000	REBINDING TEXTBOOKS- GENERAL ELEM ALL SCHOOL					
306	001	1120	523	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT REBINDING					
307	001	1120	523	0199	180000	040	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY BURNESO		402.79	319.59	600.00	
308	001	1120	523	0199	180000	045	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY PARKSID		419.34	887.43	400.00	
309	001	1130	523	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT REBINDING					
310	001	1130	523	0199	180000	000	00	000	REBINDING TEXTBOOKS - DISTRICT WIDE					
311	001	1130	523	0199	180000	050	00	000	REBINDING TEXTBOOKS GENERAL SECONDARY SR HI		566.90	763.05	1,000.00	
312	001	1120	524	0199	050000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT SUPPLEMENTAL					
313	001	1120	524	0199	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT SUPPLEMENTAL					
314	001	1120	524	0199	050000	040	00	000	SUPPLEMENTAL TEXT-ENGLISH					
315	001	1120	524	0199	180000	040	00	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY BURNESON					
316	001	1120	524	0199	180000	045	00	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY PARKSIDE					
317	001	1130	524	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL					
318	001	1130	524	0199	030000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL					
319	001	1130	524	0199	050000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL					
320	001	1130	524	0199	060000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL					
321	001	1130	524	0199	110000	000	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL					
322	001	1130	524	0199	180000	000	00	000	SUPPLEMENTAL TEXTBOOKS - DISTRICT WIDE					
323	001	1130	524	0199	030000	050	00	000	GENERAL REG HIGH SCHOOL TEXT SUPPLEMENTAL					
324	001	1130	524	0199	050000	050	00	000	SUPPLEMENTAL TEXT-ENGLISH					
325	001	1130	524	0199	060000	050	00	000	SUPPLEMENTAL TEXT-FOREIGN LANGUAGE					
326	001	1130	524	0199	110000	050	00	000	SUPPLEMENTAL TEXT-MATHEMATICS					
327	001	1130	524	0199	180000	050	00	000	SUPPLEMENTAL TEXTBOOKS GEN SECONDARY SR HI					
328	001	1110	529	0199	000000	020	00	000	TEXTBOOK ADOPT-E TEXTS BASSETT					
329	001	1110	529	0199	000000	025	00	000	TESTBOOK ADOPT E-TEXTS DOVER					
330	001	1110	529	0199	000000	030	00	000	TEXTBOOK ADOPT E-TEXTS HILLIARD					
331	001	1110	529	0199	000000	035	00	000	TESTBOOK ADOPT E-TEXTS HOLLY LANE					

2015-16 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	V	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC			FY14 ACT EXPENSE	FY15 ACT EXPENSE	FY16 PROPOSED
332	001	1110	529	0199	000000	045	00	000	TEXTBOOK ADOPT E-TEXTS PARKSIDE					
333	001	1120	529	0199	000000	000	00	000	GENERAL REG MIDDLE/JR HIGH TEXT OTHER					
334	001	1120	529	0199	000000	040	00	000	TEXTBOOK ADOPT E-TEXTS BURNESON					
335	001	1130	529	0199	000000	000	00	000	GENERAL REG HIGH SCHOOL TEXT OTHER					
336	001	1130	529	0199	000000	050	00	000	TEXTBOOK ADOPT-E TEXTS					
337	001	1120	560	0199	230000	000	00	000	GENERAL REG MIDDLE/JR HIGH FOOD/RELATED SUPP/					
338	001	1120	560	0199	230000	040	00	000	FOOD & RELATED SUPP HOME ECONOMICS BURNESON					
339	001	1120	560	0199	230000	045	00	000	FOOD & RELATED SUPPLIES HOME ECONOMICS PARKSI					
340	001	1133	590	0199	000000	040	00	000	POST SECONDARY-TUITION			19,000.00		
341	001	1133	590	0199	000000	060	00	000	POST SECONDARY-TUITION			46,000.00		
342	001	1110	640	0299	000000	000	00	000	TEXTBOOK ADOPT-EQUIP ALL ELEMENTARY					
343	001	1110	640	0299	180000	000	00	000	NEW EQUIPMENT GENERAL ALL ELEMENTARY					
344	001	1110	640	0299	000000	020	00	000	TEXTBOOK ADOPT-EQUIPMENT					
345	001	1110	640	0299	180000	020	00	000	NEW EQUIPMENT-GENERAL BASSETT		537.00			
346	001	1110	640	0299	000000	025	00	000	TEXTBOOK ADOPT-EQUIPMENT					
347	001	1110	640	0299	180000	025	00	000	NEW EQUIPMENT-DOVER GENERAL		437.97	485.90		
348	001	1110	640	0299	000000	030	00	000	TEXTBOOK ADOPT-EQUIPMENT					
349	001	1110	640	0299	180000	030	00	000	NEW EQUIPMENT-HILLIARD			699.99		
350	001	1110	640	0299	000000	035	00	000	TEXTBOOK ADOPTION-EQUIPMENT HOLLY LANE					
351	001	1110	640	0299	180000	035	00	000	NEW EQUIPMENT-HOLLY LANE		1,770.91	2,261.32		
352	001	1110	640	0299	000000	045	00	000	TEXTBOOK ADOPT-EQUIP PKIS					
353	001	1110	640	0299	180000	045	00	000	GENERAL REG ELEMENTARY EQUIPMENT			3,034.62		
354	001	1120	640	0299	000000	000	00	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT					
355	001	1120	640	0299	130000	000	00	000	TEXTBOOK ADOPTION-EQUIPMENT					
356	001	1120	640	0299	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT					
357	001	1120	640	0299	000000	040	00	000	TEXTBOOK ADOPT-EQUIPMENT					
358	001	1120	640	0299	180000	040	00	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT		11,496.10	1,836.64	3,604.00	
359	001	1120	640	0299	120000	040	00	000	REPL. EQUIP. MUSIC		23,762.53	614.00	7,000.00	
360	001	1120	640	0299	180000	045	00	000	GENERAL REG MIDDLE/JR HIGH EQUIPMENT					
361	001	1130	640	0299	000000	000	00	000	GENERAL REG HIGH SCHOOL EQUIPMENT					
362	001	1130	640	0299	000000	000	00	002	GENERAL REG HIGH SCHOOL EQUIPMENT					
363	001	1130	640	0299	180000	000	00	000	GENERAL REG HIGH SCHOOL EQUIPMENT					
364	001	1130	640	0299	000000	050	00	000	TEXTBOOK ADOPT-EQUIPMENT					
365	001	1130	640	0299	180000	050	00	000	NEW EQUIPMENT GEN SECONDARY SR HI		2,155.43	2,600.35		
366	001	1130	640	0299	180000	050	00	002	WHBS-EQUIPMENT			2,200.00		
367	001	1190	640	0299	180000	000	00	000	NEW EQUIPMENT DISTRICT WIDE		36,308.78	180,446.88	100,000.00	
368	001	1120	740	0299	120000	000	00	000	REPL. EQUIPMENT MUSIC-MIDDLE SCHOOLS					
369	001	1120	740	0299	180000	000	00	000	GENERAL REG MIDDLE/JR HIGH REPLACE EQUIP					
370	001	1120	740	0299	120000	040	00	000	REPL. EQUIP. MUSIC					
371	001	1120	740	0299	180000	040	00	000	GENERAL REG MIDDLE/JR HIGH REPLACE EQUIP					
372	001	1120	740	0299	120000	045	00	000	REPL. EQUIP.-MUSIC					
373	001	1130	740	0299	050000	000	00	000	GENERAL REG HIGH SCHOOL REPLACE EQUIP					
374	001	1130	740	0299	120000	000	00	000	MUSIC REPLACEMENT EQUIP					
375	001	1130	740	0299	180000	000	00	000	GENERAL REG HIGH SCHOOL REPLACE EQUIP					
376	001	1130	740	0299	050000	050	00	000	REPLACEMENT EQUIP. WHBS-TV					
377	001	1130	740	0299	120000	050	00	000	REPL. EQUIPMENT MUSIC-WHS					
378	001	1130	740	0299	180000	050	00	000	REPLACEMENT EQUIPT GENERAL SECONDARY SR HI					
379	001	1110	841	0000	320000	000	00	000	IB DUES AND FEES		46,948.02	47,700.00	31,640.00	
380	001	1130	841	0000	320000	000	00	000	IB DUES AND FEES			11,090.00		
381									TOTAL REGULAR INSTRUCTION		949,141.48	745,829.10	908,508.49	
382														
383	001	1210	841	0000	190000	000	00	000	GIFTED COORDINATOR-MEMBERSHIPS		219.00	25.00	550.00	
384	001	1210	410	0000	190000	000	00	000	ACADEMIC GIFTED TEST SCORING SERVICES		10,327.70	7,129.32	\$ 7,000.00	
385	001	1210	411	0000	190000	000	00	000	FIELD TRIPS ACAD GIFTED & TALENTED ALL ELEM					
386	001	1211	411	0000	190000	000	00	000	GIFTED ID-PURCHASED SERVICES					

2015-16 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	V	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC			FY14 ACT EXPENSE	FY15 ACT EXPENSE	FY16 PROPOSED
387	001	1226	411	0000	190000	000	00	000	DEV. HAND. FIELD TRIPS					
388	001	1230	411	0000	000000	000	00	000	TITLE AIDES-PURCHASED SERVICES					-
389	001	1290	411	0000	000000	000	00	000	SPECIAL ED COUNTY SUPERVISOR SERVICES		247.30			
390	001	1210	413	0000	190000	000	00	000	ACADEMIC GIFTED - PSYCHOLOGY PURCH SERVICES					
391	001	1210	419	0000	190000	000	00	000	G/T COMPETITION FEES				750.00	
392	001	1210	439	0000	190000	000	00	000	ACADEMICALLY GIFTED TRAVEL				256.70	
393	001	1226	439	0000	190000	000	00	000	GENERAL DEVELOPMENTAL HANDICAP OTHER TRAV MIL					
394	001	1226	439	0000	190000	050	00	000	DH WORK STUDY MILEAGE (ANTONYZYN)					
395	001	1230	439	0000	190000	000	00	000	CLASSROOM SUPPORT ESL AIDE MILEAGE NC					
396	001	1246	439	0000	190000	000	00	000	DEVELOPMENTALLY HANICAPPED MILEAGE		1,034.07		812.68	
397	001	1249	439	0000	190000	050	00	000	DEV HANDICAP MILEAGE					
398	001	1251	439	0000	190000	000	00	000	CLASSROOM SUPPORT ESL AIDE MILEAGE NC				167.69	200.00
399	001	1290	439	0000	190000	000	00	000	PRE-SCHOOL MILEAGE		50.00			
400	001	1210	441	0000	190000	000	00	000	ACADEMICALLY GIFTED TELEPHONE		494.29		511.98	500.00
401	001	1225	441	0000	190000	000	00	000	GENERAL SEVERE BEHAV HANDICAP TELEPHONE					
402	001	1225	441	0000	190000	050	00	000	SBH TELEPHONE WHS					
403	001	1245	441	0000	190000	050	00	000	SBH TELEPHONE WHS		510.12		487.30	490.00
404	001	1290	475	0000	190000	000	00	000	J.PETERSON SCHOLARSHIP		847.20		54,472.44	55,000.00
405	001	1290	475	0000	190000	000	00	001	AUTISM SCHOLARSHIP		37,786.57		83,394.20	85,000.00
406	001	1290	475	0000	190000	000	00	002	EDUCATIONAL CHOICE SCHOLARSHIP		88,187.43		75,000.00	
407	001	1210	510	0199	190000	000	00	000	ACAD GIFTED&TALENTED INSTRUCTIONAL SUPPLIES		2,563.53		500.85	1,780.26
408	001	1221	510	0199	190000	035	00	000	HOLLY LANE START UP COSTS M.H.					
409	001	1225	510	0199	190000	000	00	000	GENERAL SEVERE BEHAV HANDICAP GENERAL SUPPLY					
410	001	1225	510	0199	190000	020	00	000	GENERAL SEVERE BEHAV HANDICAP GENERAL SUPPLY					
411	001	1225	510	0199	190000	045	00	000	SUPPLIES-SBH PS					
412	001	1225	510	0199	190000	050	00	000	SBH INSTRUCTIONAL SUPPLIES WHS					
413	001	1226	510	0199	190000	000	00	000	GENERAL DEVELOPMENTAL HANDICAP GENERAL SUPPLY					
414	001	1226	510	0199	190000	040	00	000	ALP INSTRUCTIONAL SUPPLIES LEE BURNESON					
415	001	1226	510	0199	190000	050	00	000	ALP INSTRUCTIONAL SUPPLIES WHS					
416	001	1227	510	0199	190000	000	00	000	LD SUPPLIES DISTRICT WIDE				2,000.00	
417	001	1227	510	0199	190000	030	00	000	L D INSTRUCTIONAL SUPPLIES HLD					
418	001	1227	510	0199	190000	045	00	000	L D INSTRUCTIONAL SUPPLIES PS					
419	001	1227	510	0199	190000	050	00	000	LD INSTRUCTIONAL SUPPLIES WHS					
420	001	1229	510	0199	190000	000	00	000	SCHOOL-AGE SPECIAL NEEDS SUPPLIES					
421	001	1237	510	0199	190000	000	00	000	LD SUPPLIES (K-6)		153.67		2,646.05	
422	001	1247	510	0199	190000	000	00	000	GEN. SPEC. LEARNING HANDICAP- SUPPLIES(7-12)		546.78		151.23	
423	001	1290	510	0199	190000	000	00	000	SPECIAL ED DISTRICT SUPPLIES		1,050.97		614.79	700.00
424	001	1290	510	0199	190000	000	00	001	PRE-SCHOOL SUPPLIES		1,578.01		1,374.51	1,550.00
425	001	1290	511	0199	190000	000	00	000	GENERAL OTHER SPECIAL INSTRUCT INSTRUCTIONAL					
426	001	1290	511	0199	190000	025	00	000	PRESCHOOL START UP SUPPLIES					
427	001	1290	511	0199	190000	030	00	000	PRESCHOOL START UP SUPPLIES					
428	001	1290	511	0199	190000	050	00	000	MH START UP SUPPLIES					
429	001	1290	516	0299	190000	000	00	000	SPECIAL ED. SOFTWARE					-
430	001	1210	519	0199	190000	000	00	000	ACADEMIC GIFTED IDENTIFICATION SUPPLIES		13,362.74		23,927.64	17,771.74
431	001	1210	640	0299	190000	000	00	000	GENERAL ACADEMIC GIFTED EQUIPMENT				244.00	
432	001	1221	640	0299	190000	000	00	000	mh start up costs					
433	001	1226	640	0299	190000	000	00	000	SPEC. EDUC. EQUIPMENT					
434	001	1290	640	0299	190000	000	00	000	DISTRICT WIDE SPECIAL EDUC. EQUIPMENT			4,745.14		6,000.00
435	001	1290	640	0299	190000	025	00	000	PRESCHOOL START UP EQUIPMENT		2,759.00			
436	001	1290	640	0299	190000	030	00	000	EARLY CHILDHOOD CENTER-PRESCHOOL					
437	001	1290	740	0299	190000	000	00	000	SPECIAL EDUC. CAPITAL OUTLAY-REPL					
438	001	1225	864	0000	000000	000	00	000	SPECIAL EDUCATION / JUDGEMENTS					
439	001	1245	864	0000	000000	000	00	000	SPECIAL EDUCATION / JUDGEMENTS					-
440									TOTAL SPECIAL INSTRUCTION		181,718.38		179,261.52	254,292.00
441														

2015-16 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	V	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC			FY14 ACT EXPENSE	FY15 ACT EXPENSE	FY16 PROPOSED
442	001	1310	410	0199	170000	000	00	000	WEST SHORE VOC. PROGRAM			23,500.00	23,500.00	23,500.00
443	001	1345	439	0000	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE OTHER TRAV MILEA					
444	001	1345	439	0000	140000	050	00	000	GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EX			630.00	534.42	400.00
445	001	1346	439	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER TRAV MIL					
446	001	1346	439	0000	170000	050	00	000	GENERAL VOC CO-OP OTHER TRAV MILEAGE/MEET EXP					
447	001	1345	441	0000	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE TELEPHONE					
448	001	1345	441	0000	170000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE TELEPHONE					
449	001	1345	441	0000	140000	050	00	000	CO-OP VOC. CBE TELEPHONE WHS			194.32	274.41	275.00
450	001	1345	441	0000	170000	050	00	000	CO-OP VOC. OWA TELEPHONE WHS			276.40	384.93	385.00
451	001	1346	441	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST TELEPHONE					
452	001	1346	441	0000	170000	050	00	000	CO-OP VOC. OWE TELEPHONE WHS			194.32	274.41	275.00
453	001	1390	476	00000	000000	000	00	000	TUITION VOCATIONAL EDUCATION			667,987.12	756,404.46	732,789.00
454	001	1346	490	0000	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER PURCHASE					
455	001	1346	490	0000	190000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST OTHER PURCHASE					
456	001	1346	490	0000	170000	050	00	000	OWA ATTENDANCE INCENTIVE					
457	001	1346	490	0000	190000	050	00	000	OWA ATTENDANCE INCENTIVE					
458	001	1344	510	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY					
459	001	1344	510	0199	230000	000	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY					
460	001	1344	510	0199	230000	040	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY					
461	001	1344	510	0199	090000	050	00	000	GENERAL SEC CO-OP HOME EC GENERAL SUPPLY					
462	001	1345	510	0199	140000	000	00	000	GENERAL SEC CO-OP BUS/OFFICE GENERAL SUPPLY					
463	001	1345	510	0199	140000	050	00	000	CO-OP VOC COE INSTRUCTIONAL SUPPLIE SR HI					
464	001	1346	510	0199	170000	000	00	000	GENERAL SEC CO-OP TRADE/INDUST GENERAL SUPPLY					
465	001	1346	510	0199	170000	050	00	000	INSTRUCTIONAL SUPPLIES OWE-DCT WHS					
466	001	1344	513	0199	000000	000	00	000	GENERAL SEC CO-OP HOME EC TEACHING AID					
467	001	1344	513	0199	000000	040	00	000	TEXTBOOK ADOPT-AIDS					
468	001	1344	513	0199	000000	050	00	000	TEXTBOOK ADOPT-AIDS					
469	001	1344	521	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC NEW TEXTBOOK					
470	001	1344	521	0199	090000	040	00	000	NEW TEXTBOOKS-HOME EC					
471	001	1344	521	0199	090000	050	00	000	NEW TEXTBOOKS-HOME EC					
472	001	1344	560	0199	090000	000	00	000	GENERAL SEC CO-OP HOME EC FOOD/RELATED SUPP/M					
473	001	1344	560	0199	090000	040	00	000	GENERAL SEC CO-OP HOME EC FOOD/RELATED SUPP/M					
474	001	1344	560	0199	090000	050	00	000	FOOD & RELATED SUPPLIES HOME ECONOMICS SR HI					
475									TOTAL VOCATIONAL INSTRUCTION			692,782.16	781,372.63	757,624.00
476														
477	001	1410	510	0000	000000	000	00	501	ADULT BASIC LEARNING SUPPLIES					
478									TOTAL ADULT/CONTINUING INSTRUCTION			-	-	-
479														
480	001	1910	471	0000	000000	000	00	000	TUITION OTHER DISTRICTS-GENERAL					4,000.00
481	001	1910	474	0000	000000	000	00	000	EXCESS COSTS SPECIAL EDUCATION			485,423.94	421,990.94	534,500.00
482	001	1910	476	0000	000000	000	00	000	TUITION VOCATIONAL EDUCATION			89,045.14		
483	001	1910	477	0000	000000	000	00	000	OPEN ENROLLMENT TUITION			23,333.35	18,241.00	25,000.00
484	001	1910	478	0000	000000	000	00	000	COMMUNITY SCHOOL TUITION			593,255.83	584,889.21	625,000.00
485									TOTAL OTHER INSTRUCTION			1,191,058.26	1,025,121.15	1,188,500.00
486														
487	001	2132	410	0000	000000	000	00	000	MEDICAL SERV PHYSICAL EXAMS			13,482.50	17,904.50	14,000.00
488	001	2152	412	0000	000000	000	00	000	PSI (STRS) HOLDING					
489	001	2173	412	0000	000000	000	00	000	PREVENTION COORDINATOR-INSERVICES			600.00	962.00	1,000.00
490	001	2132	413	0000	000000	000	00	000	HEPATITUS B VACCINATIONS					
491	001	2142	413	0000	190000	000	00	000	PURCHASED SERVICES			558,615.52	595,424.62	651,600.00
492	001	2149	413	0000	000000	000	00	000	PSYCHOLOGICAL SERVICES-MEDICAID FEE			201.78	147.98	200.00
493	001	2159	413	0000	000000	000	00	000	SPEECH PATH-AUDIOLOGY MEDICAID FEE			4,990.11	5,998.79	6,100.00
494	001	2132	414	0000	000000	000	00	000	DRUG TESTING					
495	001	2125	416	0299	000000	000	00	000	DATA PROCESSING SERVICE (LECCA)			85,307.34	(2,250.00)	
496	001	2129	419	0000	000000	050	00	000	RESOURCE OFFICER					

2015-16 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	V	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC			FY14 ACT EXPENSE	FY15 ACT EXPENSE	FY16 PROPOSED
497	001	2190	425	0199	000000	000	00	000	GENERAL OTHER SUPPORT SERV-PUPIL RENTALS					
498	001	2190	425	0199	000000	050	00	000	OTHER PUPIL SUP SER-RENTAL (COMMENCEMENT) SR			6,800.00	6,950.00	6,950.00
499	001	2110	439	0000	190000	000	00	000	PUPIL SERVICES MILEAGE/TRAVEL					
500	001	2120	439	0000	180000	000	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP					
501	001	2120	439	0000	180000	040	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP					
502	001	2120	439	0000	180000	050	00	000	GENERAL GUIDANCE OTHER TRAV MILEAGE/MEET EXP					
503	001	2134	439	0000	000000	000	00	000	SCHOOL NURSE - MILEAGE			864.46	205.32	1,600.00
504	001	2142	439	0000	190000	000	00	000	PSY. MILEAGE,TRAVEL			7,287.71	6,087.01	7,630.80
505	001	2150	439	0000	190000	000	00	000	GENERAL SPEECH PATH/AUDIOLOGY OTHER TRAV MIL			161.10	38.74	200.00
506	001	2173	439	0000	000000	000	00	000	TRAVEL					
507	001	2125	441	0299	000000	000	00	000	DATA PROC. TELEPHONE LINES					
508	001	2142	441	0000	190000	000	00	000	PSYCHO SER TELEPHONE PUPIL SER			746.66	440.75	475.00
509	001	2142	443	0000	190000	000	00	000	PSYCHO SER POSTAGE PUPIL SER			1,051.02	946.19	900.00
510	001	2190	460	0199	000000	000	00	000	OTHER PUPIL SUPPORT PRINTING-STUDENT1FOLDERS			2,849.49	-	2,000.00
511	001	2190	460	0199	000000	040	00	000	CONTRACTED PRINTING			2,202.00	2,315.00	2,550.00
512	001	2190	460	0199	000000	045	00	000	CONTRACTED PRINTING			2,876.90	2,518.90	4,000.00
513	001	2190	460	0199	000000	050	00	000	CONTRACTED PRINTING			15,154.62	8,593.15	12,000.00
514	001	2189	479	0000	000000	000	00	000	AUTISM SCHOLARSHIP PAYMENT					
515	001	2120	510	0199	180000	000	00	000	DISTRICT GUIDANCE					
516	001	2142	510	0199	190000	000	00	000	DISTRICT TESTING SUPPLIES			57,451.73	42,269.01	25,000.00
517	001	2150	510	0199	190000	000	00	000	SPEECH PATH-AUDI TCHG AIDS PUPIL SERVICE			207.85	346.95	500.00
518	001	2142	512	0000	190000	000	00	000	PSYCHO SER SUPPLIES PUPIL SER			869.67	2,365.45	1,000.00
519	001	2173	512	0000	000000	000	00	000	OFFICE SUPPLIES					
520	001	2132	514	0199	000000	000	00	000	MED SER HEALTH HYGIENE SUPPLIES ALL SCHOOLS			938.43	3,615.03	3,000.00
521	001	2120	519	0000	180000	000	00	000	GUIDANCE SERVICE SUPPLIES ELEMENTARY			492.41	695.46	700.00
522	001	2120	519	0000	180000	040	00	000	GUIDANCE SERV. SUPPLIES LB			1,128.27	382.06	500.00
523	001	2120	519	0000	180000	045	00	000	GUID SER SUPPLIES PS			143.86		500.00
524	001	2120	519	0000	180000	050	00	000	GUID SER SUPPLIES SR HI					200.00
525	001	2173	519	0000	000000	000	00	000	PREVENTION COORD GENERAL SUPPLIES			1,625.39	782.64	1,000.00
526	001	2142	569	0000	190000	000	00	000	PUPIL SERVICES-FOOD FOR MEETINGS			339.05	691.16	250.00
527	001	2120	640	0000	180000	000	00	000	GENERAL GUIDANCE EQUIPMENT					
528	001	2120	640	0000	180000	040	00	000	GENERAL GUIDANCE EQUIPMENT					
529	001	2120	640	0299	180000	040	00	000	GUIDANCE NEW EQUIPMENT-LBMS					
530	001	2120	640	0000	180000	045	00	000	GENERAL GUIDANCE EQUIPMENT					
531	001	2120	640	0299	180000	045	00	000	GUIDANCE EQUIPMENT-PKIS					
532	001	2120	640	0000	180000	050	00	000	GENERAL GUIDANCE EQUIPMENT					
533	001	2120	640	0299	180000	050	00	000	GUIDANCE NEW EQUIPMENT-SR. HI					
534	001	2132	640	0299	000000	000	00	000	MEDICAL EQUIPMENT			661.68		
535	001	2142	640	0299	190000	000	00	000	PSYCHO SER NEW EQUIPT PUPIL SER					
536	001	2173	640	0299	000000	000	00	000	PREVENTION COORDINATOR EQUIPMENT					
537	001	2141	841	0000	000000	000	00	000	PUPIL PERS MEMB PROF ORG			100.00	289.00	350.00
538	001	2189	844	0000	000000	000	00	000	GENERAL OTHER SUPPORT-DISABILITIES COUNTY BD					
539	001	2190	844	0000	000000	000	00	000	GENERAL OTHER SUPPORT-DISABILITIES COUNTY BD			25,130.63	24,123.13	25,000.00
540									TOTAL PUPIL SUPPORT			791,618.50	722,504.52	769,205.80
541														350.00
542	001	2219	841	0000	000000	000	00	000	TECHNOLOGY-MEMBERSHIPS					
543	001	2214	411	0000	000000	000	00	000	TITLE AIDES-PURCHASED SERVICES					
544	001	2213	412	0000	000000	000	00	000	INSTR STAFF TRAINING LECTURES IN SER TR ALL					
545	001	2216	412	0000	000000	000	00	000	PSI(SERS)-HOLDING ACCOUNT					
546	001	2219	412	0000	000000	000	00	000	TECHNOLOGY COOD. SERVICES			2,064.75	1,401.09	1,500.00
547	001	2222	419	0000	180000	000	00	000	LEEMC MEMBERSHIP/OCIS			991.25	962.50	2,200.00
548	001	2222	419	0000	180000	050	00	000	LIBRARY AUTOMATION FEE					
549	001	2224	419	0000	180000	000	00	000	EDUCATIONAL RADIOS (TV SERVICES-WVIZ)					
550	001	2223	423	0299	000000	000	00	000	A/V REPAIR - COMPUTER					
551	001	2223	423	0299	180000	000	00	000	AUDIO VIS SER REPAIR & MAINT SER					500.00

2015-16 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	V	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC			FY14 ACT EXPENSE	FY15 ACT EXPENSE	FY16 PROPOSED
552	001	2211	439	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-TRAVEL			2,398.42	1,367.98	4,298.00
553	001	2212	439	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL OTHER TRAV MILE					
554	001	2213	439	0000	180000	000	00	000	GENERAL INSTRUCT STAFF TRAININ OTHER TRAV MIL					
555	001	2213	439	0000	190000	000	00	000	INSTR STAFF TR TRAVEL ALL SCHOOLS LEARN DISAB					
556	001	2213	439	0000	320000	000	00	000	IB TRAVEL/TRAINING		20,437.35	26,909.99	20,000.00	
557	001	2213	439	0000	180000	020	00	000	INSTR STAFF TR TRAVEL BASSETT		556.63	829.00	2,000.00	
558	001	2213	439	0000	180000	025	00	000	INSTR STAFF TR TRAVEL DOVER		400.00	(330.00)		
559	001	2213	439	0000	190000	025	00	000	INSTR STAFF TR TRAVEL EMR DOVER				3,000.00	
560	001	2213	439	0000	180000	030	00	000	INSTR STAFF TR TRAVEL HLD		435.00	600.02	1,400.00	
561	001	2213	439	0000	180000	035	00	000	INSTR STAFF TR TRAVEL HOLLY LANE		626.37	1,100.40	3,000.00	
562	001	2213	439	0000	180000	040	00	000	INSTR STAFF TRAVEL LB		2,532.03	1,591.58	3,000.00	
563	001	2213	439	0000	180000	045	00	000	INSTR STAFF TRAVEL PS		1,943.50	(64.28)	3,000.00	
564	001	2213	439	0000	180000	050	00	000	INSTR STAFF TR TRAVEL SR HI		4,578.23	3,040.95	8,000.00	
565	001	2214	439	0000	190000	000	00	000	CLASSRM SUPPORT ESL AIDE MILEAGE NC				100.00	
566	001	2219	439	0000	000000	000	00	000	TECHNOLOGY TRAVEL		751.85	1,000.68	1,000.00	
567	001	2211	441	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-TELEPHONE		539.96	509.31	550.00	
568	001	2212	441	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL TELEPHONE					
569	001	2219	441	0000	000000	000	00	000	TECHNOLOGY TELEPHONE SERVICE		629.33	3,253.29	3,800.00	
570	001	2211	443	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-POSTAGE		229.68	324.13	250.00	
571	001	2212	443	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL POSTAGE					
572	001	2219	443	0000	000000	000	00	000	TECHNOLOGY POSTAGE		45.45	14.57	75.00	
573	001	2225	449	0299	180000	000	00	000	DATA PROCESSING SERVICES (T-1 LINES,LEECA)					
574	001	2240	449	0299	180000	000	00	000	DATA PROCESSING SERVICES (T-1 LINES,LEECA)					
575	001	2229	449	0299	180000	000	00	000	GENERAL OTHER EDUC MEDIA OTHER COMMUNICATION			87,117.52	85,230.88	
576	001	2211	511	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTIBILITY-XEROX		1,670.61	676.95	5,341.49	
577	001	2212	511	0199	000000	000	00	000	SUPPORT SERV INSTR SUPP-CURREC OFFICE					
578	001	2211	512	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTIBILITY-SUPPLIES		994.06	798.16	1,500.00	
579	001	2222	512	0000	180000	000	00	000	GENERAL SCHOOL LIBRARY OFFICES SUPPLY					
580	001	2222	512	0000	180000	020	00	000	SCH LIB SER OFFICE SUPPLIES BHS		484.14	199.56	500.00	
581	001	2222	512	0000	180000	025	00	000	SCH LIB SER OFFICE SUPPLIES DOVER		778.92	100.00	300.00	
582	001	2222	512	0000	180000	030	00	000	SCH LIB SER OFFICE SUPPLIES HLD		299.86	102.14	300.00	
583	001	2222	512	0000	180000	035	00	000	SCH LIB SER OFFICE SUPPLIES HL				200.00	
584	001	2222	512	0000	180000	040	00	000	SCH LIB SER OFFICE SUPPLIES LB		290.82	110.20	200.00	
585	001	2222	512	0000	180000	045	00	000	SCH LIB SER OFFICE SUPPLIES PS		376.38	564.07	400.00	
586	001	2222	512	0000	180000	050	00	000	SCH LIB SER OFFICE SUPPLIES SR HI		367.08	500.02	400.00	
587	001	2211	516	0000	000000	000	00	000	DIR ACADEMIC SERVICES-SOFTWARE/LICENSES		58,596.47	62,616.46	68,000.00	
588	001	2219	516	0000	000000	000	00	000	TECHNOLOGY COORD. SOFTWARE		2,343.58	37,349.39	2,000.00	
589	001	2219	519	0000	000000	000	00	000	TECHNOLOGY COORD. OTHER SUPPLIES		1,004.38	1,826.34	2,000.00	
590	001	2219	519	0000	000000	000	01	000	TECHNOLOGY COORD. REPLACEMENT PARTS		2,058.26	4,073.19	4,500.00	
591	001	2223	519	0199	180000	000	00	000	AUDIO VISUAL GENL SUPPLIES ALL SECONDARY					
592	001	2223	519	0199	180000	020	00	000	AUDIO VISUAL SUPPLIES-BASSETT		960.00	1,190.50	2,000.00	
593	001	2223	519	0199	180000	025	00	000	AUDIO VISUAL SUPPLIES DOVER				200.00	
594	001	2223	519	0199	180000	030	00	000	AUDIO VISUAL SUPPLIES HILLIARD		96.11	130.30	200.00	
595	001	2223	519	0199	180000	035	00	000	AUDIO VISUAL SUPPLIES HOLLY LANE				100.00	
596	001	2223	519	0199	180000	040	00	000	AUDIO VISUAL SUPPLIES LEE BURNESON		1,325.98	114.00	200.00	
597	001	2223	519	0199	180000	045	00	000	AUDIO VISUAL SUPPLIES PARKSIDE		1,801.99	859.76	2,000.00	
598	001	2223	519	0199	180000	050	00	000	AUDIO VISUAL SUPPLIES WHS		168.00	91.15	500.00	
599	001	2222	521	0199	200000	000	00	000	GENERAL SCHOOL LIBRARY NEW TEXTBOOK					
600	001	2222	521	0199	200000	020	00	000	NEW TEXTBOOKS-LIBRARY BASSETT					
601	001	2222	521	0199	200000	025	00	000	NEW TEXTBOOKS-LIBRARY DOVER					
602	001	2222	521	0199	200000	030	00	000	NEW TEXTBOOKS-LIBRARY HILLIARD					
603	001	2222	521	0199	200000	035	00	000	NEW TEXTBOOKS-LIBRARY HOLLY LANE					
604	001	2222	521	0199	200000	040	00	000	NEW TEXTBOOKS-LIBRARY BURNESON					
605	001	2222	521	0199	200000	045	00	000	NEW TEXTBOOKS-LIBRARY PARKSIDE					
606	001	2222	521	0199	200000	050	00	000	NEW TEXTBOOKS-LIBRARY WHS					

2015-16 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	V	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC			FY14 ACT EXPENSE	FY15 ACT EXPENSE	FY16 PROPOSED
607	001	2222	529	0199	180000	050	00	000	E-TEXTS WHS				1,000.00	
608	001	2222	530	0199	180000	000	00	000	DISTRICT LIB. SUPPLIES					
609	001	2222	531	0199	180000	000	00	000	NEW LIBRARY BOOKS TRANSITION 5-6					
610	001	2222	531	0199	180000	020	00	000	NEW LIB BOOKS BAS SCH LIB SER		3,783.27	1,150.89	4,500.00	
611	001	2222	531	0199	180000	025	00	000	NEW LIB BOOKS DOV SCH LIB SER		3,261.70	3,898.96	3,800.00	
612	001	2222	531	0199	180000	030	00	000	NEW LIB BOOKS HLD SCH LIB SER		3,990.89	1,428.65	3,500.00	
613	001	2222	531	0199	180000	035	00	000	NEW LIB BOOKS HL SCH LIB SER		2,605.63	2,371.16	2,400.00	
614	001	2222	531	0199	180000	040	00	000	NEW LIB BOOKS LB SCH LIB SER		3,238.29	1,540.22	2,800.00	
615	001	2222	531	0199	180000	045	00	000	NEW LIB BOOKS PS SCH LIB SER		5,260.33	5,128.18	4,000.00	
616	001	2222	531	0199	180000	050	00	000	NEW LIB BOOKS SR HI SCH LIB SER		4,669.31	4,422.66	4,000.00	
617	001	2222	532	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY REPLACE LIBRARY BOOK					
618	001	2222	532	0199	180000	020	00	000	REPLACEMENT LIB BOOKS BAS SCH LIB SER				100.00	
619	001	2222	532	0199	180000	025	00	000	REPLACEMENT LIB BOOKS DOV SCH LIB SER				125.00	
620	001	2222	532	0199	180000	030	00	000	REPLACEMENT LIB BOOKS HLD SCH LIB SER		338.04			
621	001	2222	532	0199	180000	035	00	000	REPLACEMENT LIB BOOKS HL SCH LIB SER				200.00	
622	001	2222	532	0199	180000	040	00	000	REPLACEMENT LIB BOOKS LB SCH LIB SER				295.83	300.00
623	001	2222	532	0199	180000	045	00	000	REPLACEMENT LIB BOOKS PS SCH LIB SER				992.07	445.82
624	001	2222	532	0199	180000	050	00	000	REPLACEMENT LIB BOOKS SR HI SCH LIB SER				500.00	
625	001	2222	533	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY REBIND LIBRARY BOOK					
626	001	2222	533	0199	180000	020	00	000	REBINDING LIB BOOKS BASSETT SCH LIB SER					
627	001	2222	533	0199	180000	025	00	000	REBINDING LIB BOOKS DOVER SCH LIB SER				50.00	
628	001	2222	533	0199	180000	030	00	000	REBINDING LIB BOOKS HLD SCH LIB SER					
629	001	2222	533	0199	180000	035	00	000	REBINDING LIB BOOKS SCH LIB SER HL					
630	001	2222	533	0199	180000	040	00	000	SCH LIB SER REBINDING LIB BOOKS LB				200.00	
631	001	2222	533	0199	180000	045	00	000	SCH LIB SER REBINDING LIB BOOKS PS					
632	001	2222	533	0199	180000	050	00	000	SCH LIB SER REBINDING LIB BOOKS SR HI				800.00	
633	001	2222	539	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY OTHER LIBRARY BOOK					
634	001	2222	539	0199	180000	020	00	000	SCH LIB SER OTHER LIB BOOKS BASSETT				100.00	
635	001	2222	539	0199	180000	025	00	000	SCH LIB SER OTHER LIB BOOKS DOVER					
636	001	2222	539	0199	180000	030	00	000	SCH LIB OTHER LIB BOOKS HLD				1,015.00	1,040.00
637	001	2222	539	0199	180000	035	00	000	SCH LIB SER OTHER LIB BOOKS HL				95.50	200.00
638	001	2222	539	0199	180000	040	00	000	SCH LIB SER OTHER LIB BOOKS LB					100.00
639	001	2222	539	0199	180000	045	00	000	SCH LIB SER OTHER LIB BOOKS PS					1,000.00
640	001	2222	539	0199	180000	050	00	000	SCH LIB SER OTHER LIB BOOKS SR HI				452.54	363.64
641	001	2222	542	0199	180000	000	00	000	GENERAL SCHOOL LIBRARY PERIODICAL				216.65	270.00
642	001	2222	542	0199	180000	020	00	000	SCH LIB SER PERIODICALS BASSETT					823.85
643	001	2222	542	0199	180000	025	00	000	SCH LIB SER PERIODICALS DOVER					367.64
644	001	2222	542	0199	180000	030	00	000	SCH LIB SER PERIODICALS HLD					878.42
645	001	2222	542	0199	180000	035	00	000	SCH LIB SER PERIODICALS HL					1,400.62
646	001	2222	542	0199	180000	040	00	000	SCH LIB SER PERIODICALS LB					1,959.03
647	001	2222	542	0199	180000	045	00	000	SCH LIB SER PERIODICALS PS					1,707.19
648	001	2222	542	0199	180000	050	00	000	SCH LIB SER PERIODICALS SR HI					600.00
649	001	2223	549	0199	180000	000	00	000	GENERAL AUDIO VISUAL OTHER NEWSPAPER.PERIOD.F					
650	001	2223	549	0199	180000	020	00	000	NON PRINT BASSETT					486.84
651	001	2223	549	0199	180000	025	00	000	NON PRINT DOVER		3,572.00	1,050.00	700.00	
652	001	2223	549	0199	180000	030	00	000	NON PRINT HILLIARD		273.41			275.00
653	001	2223	549	0199	180000	035	00	000	NON PRINT HOLLY LANE					396.00
654	001	2223	549	0199	180000	040	00	000	NON PRINT LEE BURNESON					384.10
655	001	2223	549	0199	180000	045	00	000	NON PRINT PARKSIDE					7,504.08
656	001	2223	549	0199	180000	050	00	000	NON PRINT SENIOR HIGH					4,368.38
657	001	2211	569	0000	000000	000	00	000	DIR OF ACADEMIC SERVICES-FOOD FOR MEETINGS		66.54	133.94	500.00	7,000.00
658	001	2212	569	0199	000000	000	00	000	CURRICULM-FOOD FOR MEETINGS					122.48
659	001	2223	573	0299	180000	000	00	000	AUDIO VIS SER MATERIALS FOR REPAIR EQUIPT					500.00
660	001	2211	640	0299	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-EQUIP					
661	001	2212	640	0000	000000	000	00	000	GENERAL INSTRUCT/CURRIC DEVEL EQUIPMENT					

2015-16 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	V	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC			FY14 ACT EXPENSE	FY15 ACT EXPENSE	FY16 PROPOSED
662	001	2212	640	0299	000000	000	00	000	CURRICULUM-NEW EQUIPMENT					
663	001	2219	640	0299	000000	000	00	000	GENERAL OTHER IMPROV-INSTRUCT STAFF EQUIPMEN			124,904.34	51,682.44	50,394.00
664	001	2222	640	0299	180000	000	00	000	GENERAL SCHOOL LIBRARY EQUIPMENT					
665	001	2222	640	0299	180000	020	00	000	BASSETT LIBRARY NEW EQUIPMENT					
666	001	2222	640	0299	180000	025	00	000	DOVER LIBRARY NEW EQUIPMENT					
667	001	2222	640	0299	180000	030	00	000	HILLIARD LIBRARY NEW EQUIPMENT					
668	001	2222	640	0299	180000	035	00	000	HOLLY LANE LIBRARY NEW EQUIPMENT					
669	001	2222	640	0299	180000	040	00	000	LEE BURNESON LIBRARY NEW EQUIPMENT					
670	001	2222	640	0299	180000	045	00	000	PARKSIDE LIBRARY NEW EQUIPMENT					
671	001	2222	640	0299	180000	050	00	000	LIBRARY NEW EQUIPMENT WHS					
672	001	2223	640	0299	180000	000	00	000	AUDIO VISUAL SERV NEW EQUIPT ALL SCHOOLS					
673	001	2223	640	0299	180000	020	00	000	AUDIO VISUAL NEW EQUIP.-BAS		104.98			
674	001	2223	640	0299	180000	025	00	000	AUDIO VIS SERV NEW EQUIPT-DOVER					
675	001	2223	640	0299	180000	030	00	000	NEW EQUIPMENT A/V HILLIARD		475.48			
676	001	2223	640	0299	180000	035	00	000	AUDIO VISUAL NEW EQUIP. HOLLY LANE					
677	001	2223	640	0299	180000	040	00	000	AUDIO VISUAL EQUIP.-LB					
678	001	2223	640	0299	180000	045	00	000	AUDIO VIS SERV NEW EQUIPT-PKIS				554.97	
679	001	2223	640	0299	180000	050	00	000	AUDIO VIS SERV NEW EQUIPT-WHS					
680	001	2219	740	0299	000000	000	00	000	TECHNOLOGY - REPLACEMENT EQUIPMENT					
681	001	2223	740	0299	180000	000	00	000	AUDIO VIS SER REPLACEMENT EQUIPT					
682	001	2211	841	0000	000000	000	00	000	DIR ACADEMIC SERV/ACCOUNTABILITY-MEMBERSHIPS		2,629.00		850.00	
683	001	2212	841	0000	000000	000	00	000	CURRIC DIR MEMBERSHIPS				20,000.00	
684	001	2212	841	0000	000000	000	00	001	DISTRICT MEMBERSHIP					
685									TOTAL INSTRUCTION SUPPORT		288,730.98	327,805.33	350,739.37	
686														
687	001	2310	416	0000	000000	000	00	000	GENERAL BOARD OF EDUC DATA PROCESSING SERV					
688	001	2310	419	0000	000000	000	00	000	BOARD OF ED-OTHER PROFESSIONAL/TECHNICAL SRV					
689	001	2310	439	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER TRAV MILEAGE/MEE		2,990.78	2,669.49	2,600.00	
690	001	2310	449	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER COMMUNICATIONS					
691	001	2310	519	0000	000000	000	00	000	GENERAL BOARD OF EDUC OTHER GENERAL SUPPLY		1,907.54	3,862.00	3,800.00	
692	001	2310	542	0199	000000	000	00	000	BOARD EDUC PERIODICALS		800.00	150.00	200.00	
693	001	2310	841	0000	000000	000	00	000	BD OF EDUC. SERV. SERVICE PROF. ORG.		9,555.00	13,037.00	13,037.00	
694	001	2310	853	0000	000000	000	00	000	GENERAL BOARD OF EDUC FIDELITY BOND PREMIUM				700.00	
695									TOTAL BOARD OF EDUCATION		15,253.32	18,718.49	20,337.00	
696														
697	001	2490	415	0000	000000	000	00	000	GENERAL OTHER ADMIN MANAGEMENT SERV		30,400.00		17,000.00	
698	001	2490	418	0000	000000	000	00	000	OTHER ADMIN SUPP SERV. PROFESSIONAL SERV.		220,033.11	157,493.10	200,000.00	
699	001	2421	419	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OTHER PROF/TECHNI					
700	001	2421	419	0000	000000	050	00	000	RECORD CONVERSION & DESTRUCTION				2,500.00	
701	001	2411	425	0000	000000	000	00	000	GENERAL OFFICE OF SUPT RENTALS					
702	001	2411	439	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER TRAV MILEAGE/ME		3,792.87	3,669.41	4,500.00	
703	001	2414	439	0000	000000	000	00	000	SUPPORT GENL ADMIN MILEAGE		1,367.55	1,443.16	2,000.00	
704	001	2421	439	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG					
705	001	2421	439	0000	000000	020	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG				1,500.00	
706	001	2421	439	0000	000000	025	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG				500.00	
707	001	2421	439	0000	000000	030	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG			51.12	500.00	
708	001	2421	439	0000	000000	035	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG		5.49	340.93	1,500.00	
709	001	2421	439	0000	000000	040	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG		2,073.27	835.95	2,200.00	
710	001	2421	439	0000	000000	045	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEAG		292.79	909.38	5,000.00	
711	001	2421	439	0000	000000	050	00	000	GENERAL OFFICE OF PRINCIPAL OTHER TRAV MILEA					
712	001	2411	441	0000	000000	000	00	000	OFF OF SUPT TELEPHONE		480.15	397.87	500.00	
713	001	2414	441	0000	000000	000	00	000	SUPPORT GENL ADMIN TELEPHONE		539.94	509.35	550.00	
714	001	2421	441	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL TELEPHONE					
715	001	2421	441	0000	000000	020	00	000	OFF OF THE PRINC SERV TELEPHONE BASS		2,448.09	2,308.61	2,400.00	
716	001	2421	441	0000	000000	025	00	000	OFF OF THE PRINC SERV TELEPHONE DOVER		2,501.51	2,544.97	2,500.00	

2015-16 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	V	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC			FY14 ACT EXPENSE	FY15 ACT EXPENSE	FY16 PROPOSED
717	001	2421	441	0000	000000	030	00	000	OFF OF THE PRINC SERV TELEPHONE HLD			2,657.99	3,638.50	3,700.00
718	001	2421	441	0000	000000	035	00	000	OFF OF THE PRINC SERV TELEPHONE HL			3,584.28	3,398.23	3,500.00
719	001	2421	441	0000	000000	040	00	000	OFF OF THE PRINC SERV TELEPHONE LB			5,099.24	4,394.00	4,500.00
720	001	2421	441	0000	000000	045	00	000	OFF OF THE PRINC SERV TELEPHONE PS			4,767.69	8,435.32	8,500.00
721	001	2421	441	0000	000000	050	00	000	OFF OF THE PRINC SERV TELEPHONE SR HI			5,950.21	7,157.58	7,200.00
722	001	2429	441	0000	000000	000	00	000	OTH SUPP SERV TELEPHONE NON CERT			22.84	17.71	25.00
723	001	2411	443	0000	000000	000	00	000	OFF OF SUPT POSTAGE			1,655.26	224.78	500.00
724	001	2414	443	0000	000000	000	00	000	SUPPORT GENL ADMIN POSTAGE			815.88	546.18	700.00
725	001	2421	443	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL POSTAGE					
726	001	2421	443	0000	000000	020	00	000	OFF OF THE PRINC SERV POSTAGE BASS			543.28	1,122.11	200.00
727	001	2421	443	0000	000000	025	00	000	OFF OF THE PRINC SERV POSTAGE DOVER			355.38	879.90	2,000.00
728	001	2421	443	0000	000000	030	00	000	OFF OF THE PRINC SERV POSTAGE HLD			528.12	768.42	600.00
729	001	2421	443	0000	000000	035	00	000	OFF OF THE PRINC SERV POSTAGE HL			429.67	737.56	800.00
730	001	2421	443	0000	000000	040	00	000	OFF OF THE PRINC SERV POSTAGE LB			3,898.78	2,996.49	3,000.00
731	001	2421	443	0000	000000	045	00	000	OFF OF THE PRINC SERV POSTAGE PS			2,529.30	2,241.29	2,000.00
732	001	2421	443	0000	000000	050	00	000	OFF OF THE PRINC SERV POSTAGE SR HI			9,020.80	7,000.48	14,000.00
733	001	2490	444	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES POSTAGE MACH RENTAL			2,689.00	2,689.00	3,500.00
734	001	2490	446	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES ADVERTISING					
735	001	2411	449	0000	000000	000	00	000	GENERAL OFFICE OF SUPT OTHER COMMUNICATIONS					250.00
736	001	2411	490	0000	000000	000	00	000	OFF OF SUPT. CONTRACTED EXPENSES				651.80	1,200.00
737	001	2411	512	0000	000000	000	00	000	OFF OF SUPT OFF SUPPLIES			4,763.75	5,034.73	5,200.00
738	001	2414	512	0000	000000	000	00	000	SUPPORT GENL ADMIN BCII Checks				1,180.00	4,000.00
739	001	2421	512	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL OFFICES SUPPLY					
740	001	2421	512	0000	000000	020	00	000	OFF OF THE PRINC SERV OFF SUPP BASS			1,989.33	101.38	2,000.00
741	001	2421	512	0000	000000	025	00	000	OFF OF THE PRINC SERV OFF SUPP DOVER					3,000.00
742	001	2421	512	0000	000000	030	00	000	OFF OF THE PRINC SERV OFF SUPP HLD			2,388.52	2,230.38	3,200.00
743	001	2421	512	0000	000000	035	00	000	OFF OF THE PRINC SERV OFF SUPP HL			3,832.00	3,705.77	4,800.00
744	001	2421	512	0000	000000	040	00	000	OFF OF THE PRINC SERV OFF SUPP LB			938.49	2,261.71	7,500.00
745	001	2421	512	0000	000000	045	00	000	OFF OF THE PRINC SERV OFF SUPP PS			1,632.29	1,446.46	4,000.00
746	001	2421	512	0000	000000	050	00	000	OFF OF THE PRINC SERV OFF SUPP SR HI			7,599.07	4,620.60	10,000.00
747	001	2411	542	0199	000000	000	00	000	OFF OF SUPT RESEARCH & DEV PERIODICALS					250.00
748	001	2411	640	0299	000000	000	00	000	OFF OF SUPT NEW EQUIPT			503.98	319.99	1,500.00
749	001	2414	640	0299	000000	000	00	000	SUPPORT GENERAL ADMIN-EQUIPMENT			(1,233.00)		
750	001	2421	640	0299	000000	000	00	000	OFFICE OF PRINCIPAL EQUIP. DISTRICT WIDE					
751	001	2421	640	0299	000000	020	00	000	OFF OF THE PRINC SERV NEW EQUIP BASS			468.00		
752	001	2421	640	0299	000000	025	00	000	OFF OF THE PRINC SERV NEW EQUIP DOVER					
753	001	2421	640	0299	000000	030	00	000	OFF OF THE PRINC SERV NEW EQUIP HLD				159.99	
754	001	2421	640	0299	000000	035	00	000	OFF OF THE PRINC SERV NEW EQUIP HL				337.49	
755	001	2421	640	0299	000000	040	00	000	OFF OF THE PRINC SERV NEW EQUIP LB					
756	001	2421	640	0299	000000	045	00	000	OFF OF THE PRINC SERV NEW EQUIP PS					
757	001	2421	640	0299	000000	050	00	000	OFF OF THE PRINC SERV NEW EQUIP SR HI					
758	001	2414	740	0299	000000	000	00	000	SUPPORT GENL ADMN REPLACEMENT EQUIPT					
759	001	2421	740	0299	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL REPLACE EQUIP					
760	001	2421	740	0299	000000	025	00	000	OFF OF THE PRINC SERV REPL EQUIP DOVER					
761	001	2411	841	0000	000000	000	00	000	GENERAL OFFICE OF SUPT MEMBRSHP FEES-PROF OR			1,999.00	2,285.00	2,300.00
762	001	2414	841	0000	000000	000	00	000	GENERAL ADMIN-MEMBERSHIP			75.00	125.00	125.00
763	001	2421	841	0000	000000	000	00	000	GENERAL OFFICE OF PRINCIPAL MEMBRSHP FEES-PRO					
764	001	2421	841	0000	000000	020	00	000	OFF OF THE PRINC MEMBERSHIPS					500.00
765	001	2421	841	0000	000000	025	00	000	OFF OF THE PRINC MEMBERSHIPS DOVER					500.00
766	001	2421	841	0000	000000	030	00	000	OFF OF THE PRINC. MEMBERSHIPS HILLIARD			89.00	423.00	500.00
767	001	2421	841	0000	000000	035	00	000	OFF OF THE PRINC MEMBERSHIPS HOLLY LN			564.00	580.00	600.00
768	001	2421	841	0000	000000	040	00	000	OFF OF THE PRINC SERV MEMB PROF ORG LB NOR CE			925.00	963.98	1,000.00
769	001	2421	841	0000	000000	045	00	000	OFF OF THE PRINC SERV MEMB PROF ORG PS NOR CE					500.00
770	001	2421	841	0000	000000	050	00	000	OFF OF THE PRINC SERV MEMB PROF ORG SR NOR C			1,013.00	1,023.00	1,500.00
771	001	2490	846	0000	000000	000	00	000	GENERAL OTHER ADMIN ELECTION EXPENSE			68,313.66		40,000.00

2015-16 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	V	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC			FY14 ACT EXPENSE	FY15 ACT EXPENSE	FY16 PROPOSED
772	001	2490	847	0000	000000	000	00	000	OTHER ADMIN SUPP SERVICES DELINQUENT LAND TAX			479.32	1,500.00	
773	001	2490	851	0000	000000	000	00	000	GENERAL ADMN LIABILITY INS (ADMINISTRATORS)		18,091.00	18,194.00	18,194.00	
774	001	2411	853	0000	000000	000	00	000	OFFICE OF SUPT. FIDELITY BOND PREMIUM					
775	001	2490	853	0000	000000	000	00	000	GENERAL ADMN SERV EMPLOYEES FIDELITY BOND					
776	001	2490	859	0000	000000	000	00	000	WORKERS COMP CONSORTIUM		7,180.00	7,395.00	7,400.00	
777	001	2411	860	0000	000000	000	00	000	GENERAL OFFICE OF SUPT JUDGEMENTS					
778	001	2490	860	0000	000000	000	00	000	OTHER ADMIN-JUDGEMENTS					
779									TOTAL ADMINISTRATION		429,814.58	270,270.00	419,894.00	
780														
781	001	2500	415	0000	000000	000	00	000	GENERAL FISCAL INVESTMENT MANAGEMENT		4,470.00	2,188.00	3,775.00	
782	001	2510	415	0000	000000	000	00	000	TSA CONSULTANT					
783	001	2540	416	0000	000000	000	00	000	FISCAL SERV DATA PROC SERV PAYROLL		7,956.00	8,053.60	10,839.82	
784	001	2550	416	0000	000000	000	00	000	FISCAL SERV DATA PROC SERV FINANCIAL					
785	001	2500	423	0000	000000	000	00	000	FISCAL-PURCHASED SERVICES/MAINT. CONTRACTS		560.00	1,110.00	1,110.00	
786	001	2500	439	0000	000000	000	00	000	GENERAL FISCAL OTHER TRAV MILEAGE/MEET EXP		1,787.26	1,295.03	4,000.00	
787	001	2500	441	0000	000000	000	00	000	FISCAL SERV TELEPHONE		448.09	341.58	600.00	
788	001	2500	443	0000	000000	000	00	000	FISCAL SERV POSTAGE		5,368.85	4,667.75	6,000.00	
789	001	2500	446	0000	000000	000	00	000	FISCAL SERV ADVERT (BUDGET & FINANCIAL STATE)		17.16	17.16	35.00	
790	001	2500	512	0000	000000	000	00	000	FISCAL SERV OFF SUPP		4,042.10	4,957.91	7,000.00	
791	001	2500	516	0000	000000	000	00	000	FISCAL SERV SOFTWARE		8,180.40	(58,130.54)		
792	001	2500	640	0299	000000	000	00	000	FISCAL SERV NEW EQUIP		1,194.19	2,466.16	1,000.00	
793	001	2500	740	0299	000000	000	00	000	FISCAL-REPLACEMENT EQUIPMENT		1,194.19			
794	001	2500	841	0000	000000	000	00	000	GENERAL FISCAL MEMBRSHP FEES-PROF ORGANZ		940.00	910.00	1,000.00	
795	001	2510	841	0000	000000	000	00	000	GENERAL OFFICE OF TREASURER MEMBRSHP FEES-PR		1,444.00	1,452.00	1,500.00	
796	001	2560	843	0000	000000	000	00	000	FISCAL SERV AUDITING SERV STATE EXAMINER		45,955.00	45,942.70	47,000.00	
797	001	2590	844	0000	000000	000	00	000	GENERAL OTHER FISCAL COUNTY BD OF ED CONTRIBU					
798	001	2590	845	0000	000000	000	00	000	FISCAL SERV CO AUDITOR&TREAS FEES		668,274.40	599,938.41	626,131.72	
799	001	2590	847	0000	000000	000	00	000	FISCAL SERV COLLECTORS SALARY FEE					
800	001	2500	848	0000	000000	000	00	000	FISCAL SERVICES - BANK CHARGES		26,891.56	29,305.24	29,000.00	
801	001	2500	853	0000	000000	000	00	000	FISCAL SERV FIDELITY BOND PREM				750.00	
802									TOTAL FISCAL ADMINISTRATION		778,723.20	644,515.00	739,741.54	
803														
804	001	2620	415	0000	000000	000	00	000	PURCHASING SERV(CO-OP PURCHASING)		1,313.70	1,293.00	1,419.82	
805	001	2640	423	0299	000000	000	00	000	PRTG PUBLISHING & DUPL SERV RENTAL XEROX		78,312.79	73,593.44	111,000.00	
806	001	2610	439	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT OTHER TR		4,420.50	2,428.29	3,550.00	
807	001	2690	439	0000	000000	000	00	000	BUSINESS SERVICES-OTHER CLASS MILEAGE/TRAV		1,055.73	1,572.62	2,000.00	
808	001	2610	441	0000	000000	000	00	000	SUPP SERV BUSIN TELEPHONE		740.75	673.63	750.00	
809	001	2610	443	0000	000000	000	00	000	SUPP SERV BUSIN POSTAGE		568.21	683.95	625.00	
810	001	2610	512	0000	000000	000	00	000	SUPP SERV BUSIN OFF SUPPLIES		2,320.01	2,697.94	3,500.00	
811	001	2610	512	0000	000000	000	00	001	DISTRICT ID CARDS		(15.00)	(45.00)	100.00	
812	001	2610	640	0299	000000	000	00	000	SUPP SERV BUSIN NEW EQUIP					
813	001	2640	640	0299	000000	000	00	000	GENERAL PRINT/PUBLISH/DUPL EQUIPMENT					
814	001	2610	740	0299	000000	000	00	000	SUPP SERV BUSIN REPL EQUIP					
815	001	2610	841	0000	000000	000	00	000	GENERAL BUSINESS SERVICE AREA DIRECT MEMBRSH		1,417.00	1,206.00	2,264.00	
816	001	2610	853	0000	000000	000	00	000	GEN. BUSINESS SERV. FIDELITY BOND PREMIUM					
817									TOTAL BUSINESS SERVICES		80,133.69	84,103.87	125,208.82	
818														
819	001	2760	419	0000	000000	000	00	000	GENERAL SECURITY SERV OTHER PROF/TECHNIC		468.00		3,675.00	
820	001	2760	419	0000	000000	050	00	000	OPER & MAINT SECURITY SERVICES SR HIPARK LOT		11,271.00	1,114.35	7,500.00	
821	001	2720	423	0299	000000	000	00	000	OPER & MAINT PL SERV REPAIR & MAINT CONT SER		815,458.19	514,820.57	150,426.40	
822	001	2720	423	0299	000000	000	00	199	PAC-PURCHASED SERVICES		375.00	954.00	1,500.00	
823	001	2740	423	0299	000000	000	00	000	CONTRACTS/MAINTENANCE AGREEMENTS		40,251.45	38,035.34	57,542.00	
824	001	2740	423	0299	120000	000	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN MUS ALL		4,493.81	1,307.75		
825	001	2740	423	0299	130000	000	00	000	REPAIR & UPKEEP SCIENCE EQUIPMENT		1,462.00			
826	001	2740	423	0299	000000	025	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT					

2015-16 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	V	X	Y	
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC			FY14 ACT EXPENSE	FY15 ACT EXPENSE	FY16 PROPOSED	
827	001	2740	423	0299	000000	040	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT						
828	001	2740	423	0299	000000	045	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT						
829	001	2740	423	0299	000000	050	00	000	OPER & MAINT CARE UPKEEP EQUIP FURN OUT CONT						
830	001	2700	424	0000	000000	000	00	000	OPER & MAINT OF PLANT SERV PROP INS		73,976.00	82,128.00	82,153.00		
831	001	2750	425	0000	000000	000	00	000	GENERAL VEHICLE SERV/MAINT RENTALS						
832	001	2720	439	0000	000000	000	00	000	GENERAL CARE/UPKEEP OF BLDG OTHER TRAV MILEAG						
833	001	2700	443	0000	000000	000	00	000	GENERAL OPERATION/MAINT OF PLANT POSTAGE						
834	001	2720	451	0000	000000	000	00	000	OPER & MAINT PL ELECTRICITY		784,241.52	835,549.30	877,327.50		
835	001	2720	452	0000	000000	000	00	000	OPER & MAINT PL WATER		62,174.87	90,351.49	98,000.00		
836	001	2720	453	0000	000000	000	00	000	DISTRICT GAS		317,725.04	119,667.47	200,000.00		
837	001	2720	512	0000	000000	000	00	000	OFFICE SUPPLIES						
838	001	2720	512	0000	000000	000	00	199	PAC-OFFICE SUPPLIES		1,996.61	4,508.92	3,000.00		
839	001	2730	571	0299	000000	000	00	000	OPER & MAINT SUPP & MATL FOR MAINT LAND		57,788.85	89,525.41	35,209.77		
840	001	2720	572	0000	000000	000	00	000	OPER & MAINT SUP & MATL FOR OPER MAIN & REP		84,690.56	147,387.12	85,750.00		
841	001	2720	572	0199	000000	000	00	000	CUSTODIAL SUPPLIES		92,420.55	122,321.82	75,841.41		
842	001	2740	573	0299	000000	000	00	000	OPER & MAINT MAINT MATL EQUIP & FURN						
843	001	2750	581	0299	000000	000	00	000	OPER & MAINT MAINT MATL MOTOR VEHICLES						
844	001	2750	582	0299	000000	000	00	000	OPER & MAINT FUEL FOR MOTOR VEHICLES		1,981.60		2,000.00		
845	001	2750	583	0299	000000	000	00	000	OPER & MAINT TIRES & TUBES MOTOR VEHICLES						
846	001	2700	640	0299	000000	000	00	000	OPER & MAINT SERVICE NEW EQUIPT						
847	001	2720	640	0299	000000	000	00	000	OPER&MAINT SERVICE NEW EQUIPMENT		154,357.28	71,167.60	5,000.00		
848	001	2720	640	0299	000000	000	00	199	PAC EQUIPMENT			4,704.37	5,000.00		
849	001	2700	650	0299	000000	000	00	000	OPER & MAINT SERVICE OTHER NEW VEHICLES				-		
850									TOTAL OPERATION AND MAINTENANCE		2,505,132.33	2,123,543.51	1,689,925.08		
851															
852	001	2890	419	0000	000000	000	00	000	DRIVER TRAINING INSERVICE		918.50	1,490.00	900.00		
853	001	2840	423	0000	000000	000	00	000	PUPIL TRANS SERV VEH MAINT CONTRACT SERV REP		165,731.69	129,735.68	125,000.00		
854	001	2890	424	0000	000000	000	00	000	PUPIL TRANS SERV BUS INSURANCE		22,574.00	23,989.00	23,989.00		
855	001	2850	425	0000	000000	000	00	000	GENERAL PUPIL TRANSPOR PURCHAS RENTALS						
856	001	2829	439	0000	000000	000	00	000	TRANSPORTATION TRAVEL		78.50	4,088.81	800.00		
857	001	2810	441	0000	000000	000	00	000	PUPIL TRANS SERV TELEPHONE DIRECTOR		2,965.25	3,325.37	3,300.00		
858	001	2810	443	0000	000000	000	00	000	GENERAL PUP TRANS SERVICE AREA DIRECT POSTAGE		4,484.21	1,658.30	990.00		
859	001	2829	481	0000	000000	000	00	000	PUPIL TRANS SERV CONTRACTED STUD TRANSP		46,265.82	54,985.50	33,500.00		
860	001	2829	481	0000	000000	000	00	001	PUPIL TRANS PAYMENT N LIEU		10,500.00	444.40	10,500.00		
861	001	2829	512	0000	000000	000	00	000	PUPIL TRANS SERV OFFICE SUPPLIES		3,602.20	1,980.89	2,500.00		
862	001	2829	512	0000	000000	000	00	001	PUPIL TRANS XEROX		1,775.68	803.46	800.00		
863	001	2840	581	0299	000000	000	00	000	PUPIL TRANS SERV SUPP MATL MAINT REPAIR BUSES		9,587.90	6,558.05	13,000.00		
864	001	2829	582	0000	000000	000	00	000	PUPIL TRANS SERV FUEL FOR MTR VEHICLES		367,759.23	252,933.53	370,000.00		
865	001	2840	583	0299	000000	000	00	000	PUPIL TRANS SERV TIRES TUBES BUSES		30,569.75	34,995.11	17,000.00		
866	001	2840	590	0299	000000	000	00	000	PUPIL TRANS SERV OTH SUPP MATL BUSES		136,613.09	154,216.21	120,000.00		
867	001	2810	640	0299	000000	000	00	000	PUPIL TRANSP-SERVICE NEW EQUIPT		1,999.42	7,017.00			
868	001	2850	640	0299	000000	000	00	000	PUPIL TRANSPORTATION - OTHER VEHICLES		11,498.00	23,500.00	46,500.00		
869	001	2850	660	0299	000000	000	00	000	PUPIL TRANS SERV REPL SCHOOL BUSES			135.00	350.00		
870	001	2810	841	0000	000000	000	00	000	TRANSPORTATION DIRECTOR MEMBERSHIPS						
871									TOTAL PUPIL TRANSPORTATION		817,058.24	701,721.31	769,129.00		
872															
873	001	2964	416	0000	000000	000	00	000	EMIS-PURCHASED SERVICE						
874	001	2941	423	0000	000000	000	00	000	PERSONNEL-PURCHASED SERVICES						
875	001	2932	439	0000	000000	000	00	000	GENERAL PUBLIC INFO OTHER TRAV MILEAGE/MEET E			290.00	250.00		
876	001	2932	441	0000	000000	000	00	000	GENERAL PUBLIC INFO TELEPHONE		368.49	406.98	400.00		
877	001	2940	443	0000	000000	000	00	000	POSTAGE HOLDING		1,000.00				
878	001	2932	449	0000	000000	000	00	000	SUPPLEMENTAL - WEB PAGE						
879	001	2932	460	0000	000000	000	00	000	PUBLIC INFO SERV PRTG CLASSROOM COMMENTARY		21,366.50	9,948.35	18,953.90		
880	001	2932	512	0000	000000	000	00	000	PUBLIC INFO SERV PAPER-SUPPLIES		1,986.45	745.34			
881	001	2941	590	0000	000000	000	00	000	PERSONNEL-SUPPLIES		1,494.08	1,088.39	3,535.00		

2015-16 Line Item Budget Detail 400-900 Objects

	A	B	C	D	E	F	G	H	I	J	K	V	X	Y
1	FUND	FUNC	OBJ	SCC	SUBJ	OPU	IL	JOB	DESC			FY14 ACT EXPENSE	FY15 ACT EXPENSE	FY16 PROPOSED
882	001	2932	640	0299	000000	000	00	000	GENERAL PUBLIC INFO EQUIPMENT					
883	001	2941	640	0299	000000	000	00	000	PERSONNEL-EQUIPMENT			5,327.41		
884	001	2932	841	0000	000000	000	00	000	PUBLIC INFO-MEMBERSHIPS		335.00	260.00	275.00	
885									TOTAL CENTRAL OFFICE SUPPORT		26,550.52	18,068.47	23,413.90	
886														
887	001	3110	462	0000	000000	000	00	000	FOOD SERVICE-SHARED SERVICES			33,403.75	33,400.00	
888	001	3290	439	0000	320000	000	00	001	CONSORTIUM TRAVEL-MILEAGE (OUT OF DISTRICT)		(47.53)			
889									TOTAL NON-INSTRUCTIONAL SHARED SERVICES		(47.53)	33,403.75	33,400.00	
890														
891	001	4590	419	0000	000000	000	00	000	GENERAL DIREC OF SPORTS ORIEN ACTIV OTHER PR					
892	001	4134	519	0199	000000	000	00	000	GENERAL MARCHING BAND OTHER GENERAL SUPPLY					
893	001	4590	841	0000	000000	000	00	000	ATHLETIC DIR MEMB PROF ORG			250.00		
894									TOTAL ACADEMIC AND EXTRACURRICULAR		-	-	250.00	
895														
896	001	5200	730	0299	000000	000	00	000	GENERAL SITE IMPROVEMENT REPLACE OTHER THAN					
897	001	5300	410	0299	000000	000	00	000	ARCHITECH & ENGIN SERV (BUSIN OFF)		5,761.85	15,610.19	\$ 32,486.00	
898	001	5300	419	0299	000000	000	00	001	GENERAL ARCHITECT/ENGINEERING OTHER PROF/TECH					
899	001	5300	419	0299	000000	000	00	002	GENERAL ARCHITECT/ENGINEERING OTHER PROF/TECH					
900	001	5500	418	0000	000000	000	00	000	LEGAL COSTS CONSTRUCTION					
901	001	5500	418	0000	000000	050	00	000	LEGAL COSTS CONSTRUCTION			23,066.20	50,000.00	
902	001	5500	419	0000	000000	000	00	001	REIMBURSABLE CM ARCHITECT COSTS					
903	001	5500	419	0000	000000	000	00	002	REIMBURSABLE OTHER COSTS					
904	001	5500	419	0000	000000	000	00	003	SUPERVISOR CONSTRUCTION-PURCHASED SERVICE					
905	001	5500	419	0000	000000	040	00	000	CONSTRUCTION SERVICES-MS		30,612.99	13,508.41		
906	001	5500	419	0000	000000	045	00	000	CONSTRUCTION SERVICES-DIS		9,107.69			
907	001	5500	419	0000	000000	050	00	000	CONSTRUCTION SERVICES-WHS		218,484.42	191,802.60	15,000.00	
908	001	5500	439	0000	000000	000	00	000	SUPERVISOR CONSTRUCTION- TRAVEL		26.95			
909	001	5500	512	0000	000000	000	00	000	SUPERVISOR CONSTRUCITON-SUPPLIES					
910	001	5500	640	0000	000000	050	00	000	CONSTRUCTION SERVICES-WHS					
911	001	5500	640	0299	000000	000	00	000	SUPERVISOR CONSTRUCTION- EQUIPMENT					
912	001	5500	870	0000	000000	000	00	000	OPER & MAINT REAL ESTATE ASSESSMENTS		1,204.50	1,223.73		
913	001	5600	410	0299	000000	000	00	000	GENERAL BLDG IMPROVEMENT PROFESSIONAL/TECHNI		18,000.00	330,808.00		
914	001	5600	620	0299	000000	000	00	000	GENERAL SITE IMPROVE-BLDG IMPROVEMENTS		12,203.85	22,623.59		
915	001	5600	720	0299	000000	000	00	000	BUILDING IMPROVEMENT-REPLACEMENT					
916	001	5600	730	0299	000000	000	00	000	GENERAL BLDG IMPROVEMENT REPLACE OTHER THAN					
917									TOTAL FACILITIES AND CONSTRUCTION		295,402.25	598,642.72	97,486.00	
918														
919	001	7100	912	0000	000000	000	00	000	CAPITAL-MAINTENANCE CONTINGENCIES					
920	001	7200	910	0000	000000	000	00	000	TSFRS FROM GENERAL FUND		10,000.00	10,000.00	460,000.00	
921	001	7410	920	0000	000000	000	00	000	GENERAL INITIAL INITIAL					
922	001	7410	921	0000	000000	000	00	000	GENERAL INITIAL INITIAL		17,251.83	7,860.43	20,000.00	
923	001	7420	920	0000	000000	000	00	000	ADVANCE OUT		13,960.54			
924	001	7500	930	0000	000000	000	00	000	REFUND PRIOR YEAR RECEIPT		10.95	1,905.00	2,500.00	
925	001	7910	911	0000	000000	000	00	000	TRANSFER HOLDING ACCOUNT		41,223.32	19,785.43	482,500.00	
926									TOTAL OTHER USES OF FUNDS					
927														
928									GRAND TOTAL- ALL 400-900 OBJECTS		9,074,293.68	8,295,544.80	8,630,155.00	