

Expenditure Line Item Detail

Operating Fund

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
Location: 199 - Elementary Schools						
511000	Salaries And Wages Regular	\$ 93,970,899	\$ 100,612,126	\$ 103,314,709	\$ 2,702,583	2.7%
512000	Salaries And Wages OT	318,312	-	-	-	0.0%
513000	Salaries And Wages PT	471,315	671,629	647,034	(24,595)	-3.7%
514000	Salaries And Wages Temp	270,548	-	-	-	0.0%
515000	Salaries And Wages - Sub	1,835,123	1,875,570	1,525,380	(350,190)	-18.7%
516000	Salaries And Wages Supplement	49,991	-	-	-	0.0%
517000	Salaries SRP	947,703	-	-	-	0.0%
519000	Other Salaries	-	(1,748,810)	(1,794,955)	(46,145)	2.6%
521000	FICA Expense	6,937,814	7,618,132	7,791,501	173,369	2.3%
522100	VRS Retirement	12,847,015	15,210,457	16,289,522	1,079,065	7.1%
522110	VRS Hybrid Plan Contribution	735,616	-	-	-	0.0%
522111	VRS Retiree Healthcare Credit	995,543	-	-	-	0.0%
523010	Anthem Ins Active	11,540,641	13,078,323	15,028,664	1,950,341	14.9%
523040	Healthkeepers	(457)	-	-	-	0.0%
523045	Health Savings Account Exp	365,836	-	-	-	0.0%
523070	Dental Ins Active	207,068	215,365	222,110	6,745	3.1%
524100	VRS Group Life Insurance	1,118,366	1,197,289	1,353,273	155,984	13.0%
525000	VRS Hybrid Disability	17,660	-	-	-	0.0%
531308	Professional Education Svc	927	-	250	250	100.0%
533211	Copier Annual Maint Contract	-	1,300	1,300	-	0.0%
535000	Printing And Binding Svcs	1,531	1,800	1,550	(250)	-13.9%
539999	Other Contractual Svcs	13,485	-	-	-	0.0%
544000	Incty Print Shop Chgs	45,933	52,350	52,555	205	0.4%
546010	Incty Sch Bus Chgs	6,989	2,500	1,500	(1,000)	-40.0%
546800	Incty Radio Shop Chgs	19,653	6,918	8,173	1,255	18.1%
552100	Postal Svcs	15,677	18,185	17,660	(525)	-2.9%
552300	Telecommunications	1,394	-	400	400	100.0%
552320	Wireless Phone Svc Chgs	22,819	21,250	18,960	(2,290)	-10.8%
554100	Lease Rent Equip	2,172	5,000	1,000	(4,000)	-80.0%
555100	Mileage	3,141	4,700	4,950	250	5.3%
555500	Registration Fees	764	1,500	1,500	-	0.0%
555800	Misc Travel Exp	18,013	27,087	27,706	619	2.3%
558100	Dues Association Membership	23,293	28,899	29,100	201	0.7%
560010	Office Supplies	30,627	36,722	41,358	4,636	12.6%
560021	Food	8,864	2,200	2,575	375	17.0%
560042	Medical Supplies	17,159	17,989	18,450	461	2.6%
560120	Books Subscriptions	19,490	9,876	9,684	(192)	-1.9%
560123	Copier / Printer Supplies	234,950	142,924	172,307	29,383	20.6%
560133	Inst Supplies	799,086	841,180	801,338	(39,842)	-4.7%
560134	AV Materials And Supplies	4,356	7,325	6,575	(750)	-10.2%
560140	Other Operating Supplies	4,841	5,900	6,500	600	10.2%
560141	Exp Software	23,076	8,921	8,790	(131)	-1.5%
561020	Exp Furniture And Equip Rpl	2,798	2,000	3,004	1,004	50.2%
561070	Exp Computer Equip Rpl	1,154	-	-	-	0.0%
562020	Exp Furniture And Equip Add	12,717	5,009	3,950	(1,059)	-21.1%
562030	Exp Radio Equip Add	521	-	-	-	0.0%
562070	Exp Computer Equip Add	300,892	34,883	39,600	4,717	13.5%
562080	Exp Education Equip Add	15,590	22,759	18,884	(3,875)	-17.0%
562160	Exp Audio Visual Equip Add	15,036	4,000	3,300	(700)	-17.5%
581010	Capital Mach And Equip Rpl	14,864	-	-	-	0.0%
581080	Capital Education Equip Rpl	31,997	-	-	-	0.0%
582080	Capital Educational Equip Add	6,285	16,500	10,000	(6,500)	-39.4%
Location: 199 - Elementary Schools		\$ 134,349,087	\$ 140,059,758	\$ 145,690,157	\$ 5,630,399	4.0%

Location: 299 - Middle Schools						
511000	Salaries And Wages Regular	\$ 51,328,996	\$ 53,827,413	\$ 56,280,397	\$ 2,452,984	4.6%
512000	Salaries And Wages OT	79,064	-	-	-	0.0%
513000	Salaries And Wages PT	768,848	918,793	756,501	(162,292)	-17.7%
514000	Salaries And Wages Temp	106,915	-	-	-	0.0%
515000	Salaries And Wages - Sub	939,465	1,012,112	902,900	(109,212)	-10.8%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
516000	Salaries And Wages Supplement	563,876	-	-	-	0.0%
517000	Salaries SRP	366,299	-	-	-	0.0%
519000	Other Salaries	-	(953,209)	(993,045)	(39,836)	4.2%
521000	FICA Expense	3,849,069	4,116,481	4,277,978	161,497	3.9%
522100	VRS Retirement	7,034,899	8,145,335	8,882,395	737,060	9.0%
522110	VRS Hybrid Plan Contribution	371,636	-	-	-	0.0%
522111	VRS Retiree Healthcare Credit	543,464	-	-	-	0.0%
523010	Anthem Ins Active	6,338,846	6,645,888	7,765,024	1,119,136	16.8%
523040	Healthkeepers	(1,930)	-	-	-	0.0%
523045	Health Savings Account Exp	191,455	-	-	-	0.0%
523070	Dental Ins Active	114,737	109,440	114,760	5,320	4.9%
524100	VRS Group Life Insurance	610,216	641,078	737,797	96,719	15.1%
525000	VRS Hybrid Disability	8,912	-	-	-	0.0%
531999	Other Professional Svcs	2,686	-	-	-	0.0%
533299	Other Maint Svc Cont	878	2,200	2,100	(100)	-4.5%
539999	Other Contractual Svcs	-	800	500	(300)	-37.5%
544000	Incty Print Shop Chgs	23,798	20,800	17,252	(3,548)	-17.1%
546010	Incty Sch Bus Chgs	6,061	900	900	-	0.0%
546800	Incty Radio Shop Chgs	9,995	3,700	4,200	500	13.5%
552100	Postal Svcs	29,829	29,500	30,500	1,000	3.4%
552300	Telecommunications	803	-	-	-	0.0%
552320	Wireless Phone Svc Chgs	6,156	5,600	4,000	(1,600)	-28.6%
555100	Mileage	3,127	3,500	3,500	-	0.0%
555500	Registration Fees	739	1,000	1,000	-	0.0%
555600	Tolls Parking	21	10	10	-	0.0%
555800	Misc Travel Exp	24,171	33,100	27,550	(5,550)	-16.8%
558100	Dues Association Membership	16,537	19,825	20,535	710	3.6%
560010	Office Supplies	15,786	14,450	10,050	(4,400)	-30.4%
560021	Food	8,010	3,100	2,495	(605)	-19.5%
560042	Medical Supplies	6,235	6,876	5,650	(1,226)	-17.8%
560120	Books Subscriptions	7,740	400	1,400	1,000	250.0%
560123	Copier / Printer Supplies	109,728	90,750	103,089	12,339	13.6%
560133	Inst Supplies	361,861	433,438	419,392	(14,046)	-3.2%
560134	AV Materials And Supplies	6,972	6,500	5,200	(1,300)	-20.0%
560140	Other Operating Supplies	17,209	14,650	13,600	(1,050)	-7.2%
560141	Exp Software	57,022	16,535	39,974	23,439	141.8%
560160	Textbooks	91	400	800	400	100.0%
561020	Exp Furniture And Equip Rpl	731	-	-	-	0.0%
561160	Exp Audio Visual Equip Rpl	2,115	1,000	1,000	-	0.0%
562020	Exp Furniture And Equip Add	7,012	3,250	7,000	3,750	115.4%
562030	Exp Radio Equip Add	-	500	500	-	0.0%
562070	Exp Computer Equip Add	40,745	33,850	28,136	(5,714)	-16.9%
562080	Exp Education Equip Add	10,761	12,300	12,800	500	4.1%
562160	Exp Audio Visual Equip Add	11,546	7,500	8,000	500	6.7%
582080	Capital Educational Equip Add	26,871	-	-	-	0.0%
Location: 299 - Middle Schools		\$ 74,030,003	\$ 75,229,765	\$ 79,495,840	\$ 4,266,075	5.7%

Location: 399 - High Schools						
Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
511000	Salaries And Wages Regular	\$ 73,918,973	\$ 84,314,720	\$ 82,172,659	\$ (2,142,061)	-2.5%
512000	Salaries And Wages OT	144,990	-	-	-	0.0%
513000	Salaries And Wages PT	854,663	1,111,234	1,133,740	22,506	2.0%
514000	Salaries And Wages Temp	789,987	400,913	399,888	(1,025)	-0.3%
515000	Salaries And Wages - Sub	1,234,953	1,576,983	1,289,566	(287,417)	-18.2%
516000	Salaries And Wages Supplement	1,439,695	4,760	3,550	(1,210)	-25.4%
517000	Salaries SRP	585,235	-	-	-	0.0%
519000	Other Salaries	93	(1,491,001)	(1,453,637)	37,364	-2.5%
521000	FICA Expense	5,659,097	6,452,011	6,274,584	(177,427)	-2.7%
522100	VRS Retirement	10,132,062	12,753,921	12,966,588	212,667	1.7%
522110	VRS Hybrid Plan Contribution	506,331	-	-	-	0.0%
522111	VRS Retiree Healthcare Credit	781,449	-	-	-	0.0%
523010	Anthem Ins Active	8,509,226	10,020,753	10,895,460	874,707	8.7%
523040	Healthkeepers	(1,823)	-	-	-	0.0%
523045	Health Savings Account Exp	438,689	-	-	-	0.0%
523070	Dental Ins Active	159,548	165,015	161,025	(3,990)	-2.4%
524100	VRS Group Life Insurance	877,726	1,003,818	1,077,060	73,242	7.3%
525000	VRS Hybrid Disability	12,085	-	-	-	0.0%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
531308	Professional Education Svc	763	1,500	1,500	-	0.0%
531999	Other Professional Svcs	7,193	200	200	-	0.0%
533199	Other Repair Maint	783	-	680	680	100.0%
533299	Other Maint Svc Cont	48,651	53,310	53,410	100	0.2%
534000	Transportation Svcs	700	-	-	-	0.0%
535000	Printing And Binding Svcs	20,358	33,920	20,900	(13,020)	-38.4%
536001	Media Advertising	4,824	3,500	3,500	-	0.0%
539010	Indirect Cost Recovery	-	34,559	-	(34,559)	-100.0%
539012	Training Svcs	50	-	150	150	100.0%
539999	Other Contractual Svcs	5,725	7,000	7,000	-	0.0%
542000	Incty Fleet Vehicle Operation	174	500	500	-	0.0%
544000	Incty Print Shop Chgs	60,885	62,125	67,745	5,620	9.0%
546010	Incty Sch Bus Chgs	38,006	2,200	2,300	100	4.5%
546800	Incty Radio Shop Chgs	8,617	4,050	5,740	1,690	41.7%
546803	Incty Radio Shop Annual	92,724	92,688	96,000	3,312	3.6%
552100	Postal Svcs	83,391	74,700	69,275	(5,425)	-7.3%
552320	Wireless Phone Svc Chgs	17,168	13,600	18,400	4,800	35.3%
554100	Lease Rent Equip	3,765	2,500	2,500	-	0.0%
554220	Facility Rental	554	300	300	-	0.0%
555100	Mileage	22,574	27,430	27,890	460	1.7%
555200	Education And Conferences	894	6,500	2,500	(4,000)	-61.5%
555320	Lodging	133	-	-	-	0.0%
555410	Air Fares	5,687	-	-	-	0.0%
555500	Registration Fees	1,112	400	1,500	1,100	275.0%
555600	Tolls Parking	134	100	-	(100)	-100.0%
555700	Meals Per Diem	10	-	-	-	0.0%
555800	Misc Travel Exp	21,639	22,600	21,060	(1,540)	-6.8%
558100	Dues Association Membership	29,486	30,545	30,500	(45)	-0.1%
558610	Other Chgs And Services	575	-	-	-	0.0%
560010	Office Supplies	43,578	54,990	55,090	100	0.2%
560021	Food	29,000	4,945	6,120	1,175	23.8%
560042	Medical Supplies	5,701	6,368	7,186	818	12.8%
560070	Repair Maint Supply	720	1,000	1,500	500	50.0%
560120	Books Subscriptions	21,102	23,950	26,400	2,450	10.2%
560123	Copier / Printer Supplies	153,166	120,800	142,084	21,284	17.6%
560133	Inst Supplies	565,885	600,960	583,677	(17,283)	-2.9%
560134	AV Materials And Supplies	3,493	9,100	8,750	(350)	-3.8%
560140	Other Operating Supplies	42,055	260,300	9,560	(250,740)	-96.3%
560141	Exp Software	19,106	61,550	62,150	600	1.0%
560143	Safety Supplies	1,264	-	-	-	0.0%
560160	Textbooks	4,482	9,300	4,930	(4,370)	-47.0%
561020	Exp Furniture And Equip Rpl	2,964	-	-	-	0.0%
561070	Exp Computer Equip Rpl	2,700	-	-	-	0.0%
561160	Exp Audio Visual Equip Rpl	-	500	500	-	0.0%
562020	Exp Furniture And Equip Add	9,068	5,775	6,000	225	3.9%
562070	Exp Computer Equip Add	67,817	39,522	50,724	11,202	28.3%
562080	Exp Education Equip Add	120,911	36,340	36,190	(150)	-0.4%
562160	Exp Audio Visual Equip Add	10,326	17,520	10,560	(6,960)	-39.7%
581010	Capital Mach And Equip Rpl	16,219	-	-	-	0.0%
582080	Capital Educational Equip Add	12,427	5,500	17,490	11,990	218.0%
Location: 399 - High Schools		\$ 107,651,538	\$ 118,045,774	\$ 116,382,944	\$ (1,662,830)	-1.4%

Location: 513 - Online Learning						
Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
511000	Salaries And Wages Regular	\$ 739,023	\$ 759,110	\$ 818,427	\$ 59,317	7.8%
514000	Salaries And Wages Temp	152,945	153,000	153,000	-	0.0%
516000	Salaries And Wages Supplement	137,923	75,000	75,000	-	0.0%
519000	Other Salaries	-	(13,286)	(14,322)	(1,036)	7.8%
521000	FICA Expense	77,112	72,872	77,249	4,377	6.0%
522100	VRS Retirement	99,984	114,778	129,065	14,287	12.4%
522110	VRS Hybrid Plan Contribution	7,035	-	-	-	0.0%
522111	VRS Retiree Healthcare Credit	7,822	-	-	-	0.0%
523010	Anthem Ins Active	63,405	80,766	96,420	15,654	19.4%
523045	Health Savings Account Exp	4,817	-	-	-	0.0%
523070	Dental Ins Active	1,200	1,330	1,425	95	7.1%
524100	VRS Group Life Insurance	8,783	9,034	10,722	1,688	18.7%
525000	VRS Hybrid Disability	170	-	-	-	0.0%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
533299	Other Maint Svc Cont	52,500	55,000	-	(55,000)	-100.0%
539999	Other Contractual Svcs	4,167	15,000	15,000	-	0.0%
544000	Incty Print Shop Chgs	339	300	300	-	0.0%
554220	Facility Rental	450	300	500	200	66.7%
555100	Mileage	539	1,500	1,500	-	0.0%
555600	Tolls Parking	1	-	4	4	100.0%
555800	Misc Travel Exp	4,522	8,000	8,000	-	0.0%
558100	Dues Association Membership	3,000	3,500	3,500	-	0.0%
559100	Other Fees And Charges	806	500	500	-	0.0%
560010	Office Supplies	429	984	1,000	16	1.6%
560021	Food	-	200	150	(50)	-25.0%
560133	Inst Supplies	732	1,200	400	(800)	-66.7%
560141	Exp Software	47,726	32,000	87,630	55,630	173.8%
562070	Exp Computer Equip Add	3,987	2,000	1,500	(500)	-25.0%
562080	Exp Education Equip Add	-	-	500	500	100.0%
Location: 513 - Online Learning		\$ 1,419,417	\$ 1,373,088	\$ 1,467,470	\$ 94,382	6.9%

Location: 515 - Career Development

511000	Salaries And Wages Regular	\$ 228,398	\$ 317,327	\$ 322,913	\$ 5,586	1.8%
516000	Salaries And Wages Supplement	3,503	7,000	7,000	-	0.0%
519000	Other Salaries	-	(5,554)	(5,651)	(97)	1.7%
521000	FICA Expense	17,607	23,942	24,355	413	1.7%
522100	VRS Retirement	21,167	47,980	50,923	2,943	6.1%
522110	VRS Hybrid Plan Contribution	11,386	-	-	-	0.0%
522111	VRS Retiree Healthcare Credit	2,380	-	-	-	0.0%
523010	Anthem Ins Active	12,339	23,076	25,712	2,636	11.4%
523070	Dental Ins Active	270	380	380	-	0.0%
524100	VRS Group Life Insurance	2,671	3,776	4,230	454	12.0%
525000	VRS Hybrid Disability	275	-	-	-	0.0%
533299	Other Maint Svc Cont	700	-	-	-	0.0%
538300	Tuition Paid Private Schs	53,938	89,000	166,154	77,154	86.7%
539999	Other Contractual Svcs	151,535	91,988	116,988	25,000	27.2%
544000	Incty Print Shop Chgs	1,690	2,046	2,046	-	0.0%
546010	Incty Sch Bus Chgs	2,111	-	-	-	0.0%
552100	Postal Svcs	499	100	100	-	0.0%
555100	Mileage	8,312	12,500	12,500	-	0.0%
555500	Registration Fees	9,208	7,500	7,500	-	0.0%
555600	Tolls Parking	278	100	100	-	0.0%
555700	Meals Per Diem	46	-	-	-	0.0%
555800	Misc Travel Exp	45,044	13,800	38,800	25,000	181.2%
558100	Dues Association Membership	430	550	550	-	0.0%
560010	Office Supplies	2,648	3,465	3,465	-	0.0%
560012	Identification Supplies	105	-	-	-	0.0%
560021	Food	1,335	2,000	2,000	-	0.0%
560123	Copier / Printer Supplies	-	250	250	-	0.0%
560133	Inst Supplies	2,565	-	-	-	0.0%
560141	Exp Software	3,239	2,500	2,500	-	0.0%
560160	Textbooks	6,718	15,000	15,000	-	0.0%
562070	Exp Computer Equip Add	3,789	2,000	2,000	-	0.0%
562080	Exp Education Equip Add	36,738	58,744	58,744	-	0.0%
562160	Exp Audio Visual Equip Add	298	-	-	-	0.0%
Location: 515 - Career Development		\$ 631,222	\$ 719,470	\$ 858,559	\$ 139,089	19.3%

Location: 534 - Gen & Voc ESL

511000	Salaries And Wages Regular	\$ 3,235,529	\$ 3,490,537	\$ 3,709,677	\$ 219,140	6.3%
512000	Salaries And Wages OT	62	-	-	-	0.0%
513000	Salaries And Wages PT	32,399	79,955	108,446	28,491	35.6%
514000	Salaries And Wages Temp	2,650	13,000	13,000	-	0.0%
515000	Salaries And Wages - Sub	42,931	-	-	-	0.0%
516000	Salaries And Wages Supplement	23,380	25,000	25,000	-	0.0%
517000	Salaries SRP	26,751	-	-	-	0.0%
519000	Other Salaries	-	(62,483)	(66,807)	(4,324)	6.9%
521000	FICA Expense	238,262	266,386	284,664	18,278	6.9%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
522100	VRS Retirement	434,931	527,765	585,011	57,246	10.8%
522110	VRS Hybrid Plan Contribution	36,033	-	-	-	0.0%
522111	VRS Retiree Healthcare Credit	34,523	-	-	-	0.0%
523010	Anthem Ins Active	402,031	444,213	527,096	82,883	18.7%
523045	Health Savings Account Exp	28,738	-	-	-	0.0%
523070	Dental Ins Active	7,715	7,315	7,790	475	6.5%
524100	VRS Group Life Insurance	38,764	41,535	48,588	7,053	17.0%
525000	VRS Hybrid Disability	864	-	-	-	0.0%
539999	Other Contractual Svcs	362	500	500	-	0.0%
544000	Incty Print Shop Chgs	1,081	2,000	2,000	-	0.0%
555100	Mileage	6,725	6,000	6,000	-	0.0%
558100	Dues Association Membership	602	900	900	-	0.0%
560010	Office Supplies	2,383	1,775	1,775	-	0.0%
560021	Food	4,313	4,300	4,300	-	0.0%
560133	Inst Supplies	72	25,360	25,360	-	0.0%
Location: 534 - Gen & Voc ESL		\$ 4,601,101	\$ 4,874,058	\$ 5,283,300	\$ 409,242	8.4%

Location: 715 - Adult Education						
Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
511000	Salaries And Wages Regular	\$ 292,408	\$ 298,959	\$ 304,220	\$ 5,261	1.8%
514000	Salaries And Wages Temp	114,385	128,981	132,981	4,000	3.1%
519000	Other Salaries	-	(5,233)	(5,324)	(91)	1.7%
521000	FICA Expense	30,223	31,592	32,275	683	2.2%
522100	VRS Retirement	42,399	45,203	47,975	2,772	6.1%
522111	VRS Retiree Healthcare Credit	3,099	-	-	-	0.0%
523010	Anthem Ins Active	26,494	34,614	38,568	3,954	11.4%
523045	Health Savings Account Exp	1,633	-	-	-	0.0%
523070	Dental Ins Active	480	570	570	-	0.0%
524100	VRS Group Life Insurance	3,480	3,559	3,985	426	12.0%
531999	Other Professional Svcs	825	-	-	-	0.0%
533299	Other Maint Svc Cont	45,624	9,500	10,500	1,000	10.5%
535000	Printing And Binding Svcs	8,942	9,000	9,000	-	0.0%
544000	Incty Print Shop Chgs	230	300	300	-	0.0%
555100	Mileage	688	1,200	1,200	-	0.0%
555800	Misc Travel Exp	712	-	-	-	0.0%
560010	Office Supplies	-	800	-	(800)	-100.0%
560123	Copier / Printer Supplies	107	-	-	-	0.0%
560133	Inst Supplies	39,589	15,200	16,000	800	5.3%
560160	Textbooks	56,368	54,673	55,673	1,000	1.8%
562080	Exp Education Equip Add	4,145	6,000	-	(6,000)	-100.0%
Location: 715 - Adult Education		\$ 671,831	\$ 634,918	\$ 647,923	\$ 13,005	2.0%

Location: 804 - Student Conduct						
Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
511000	Salaries And Wages Regular	\$ 409,147	\$ 418,872	\$ 426,487	\$ 7,615	1.8%
519000	Other Salaries	-	(7,330)	(7,464)	(134)	1.8%
521000	FICA Expense	29,942	30,923	31,484	561	1.8%
522100	VRS Retirement	59,406	63,333	67,257	3,924	6.2%
522111	VRS Retiree Healthcare Credit	4,342	-	-	-	0.0%
523010	Anthem Ins Active	24,163	34,614	38,568	3,954	11.4%
523070	Dental Ins Active	600	570	570	-	0.0%
524100	VRS Group Life Insurance	4,875	4,985	5,587	602	12.1%
533299	Other Maint Svc Cont	7,680	12,000	12,000	-	0.0%
535000	Printing And Binding Svcs	12,653	24,000	24,000	-	0.0%
539999	Other Contractual Svcs	-	250	250	-	0.0%
544000	Incty Print Shop Chgs	722	1,450	1,450	-	0.0%
552320	Wireless Phone Svc Chgs	-	1,700	1,700	-	0.0%
555100	Mileage	-	450	450	-	0.0%
555800	Misc Travel Exp	2,049	2,115	2,115	-	0.0%
560010	Office Supplies	684	1,387	1,387	-	0.0%
560021	Food	154	-	-	-	0.0%
560120	Books Subscriptions	73	-	-	-	0.0%
562070	Exp Computer Equip Add	445	500	500	-	0.0%
Location: 804 - Student Conduct		\$ 556,935	\$ 589,819	\$ 606,341	\$ 16,522	2.8%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
Location: 810 - Chief Academic Officer						
511000	Salaries And Wages Regular	\$ 364,930	\$ 450,328	\$ 623,298	\$ 172,970	38.4%
513000	Salaries And Wages PT	64,580	66,026	67,195	1,169	1.8%
514000	Salaries And Wages Temp	70,813	862,772	862,772	-	0.0%
515000	Salaries And Wages - Sub	(25)	-	-	-	0.0%
516000	Salaries And Wages Supplement	22,986	112,069	112,069	-	0.0%
519000	Other Salaries	-	(9,036)	(12,083)	(3,047)	33.7%
521000	FICA Expense	36,662	107,167	119,725	12,558	11.7%
522100	VRS Retirement	53,117	68,090	98,296	30,206	44.4%
522110	VRS Hybrid Plan Contribution	299	-	-	-	0.0%
522111	VRS Retiree Healthcare Credit	3,906	-	-	-	0.0%
523010	Anthem Ins Active	24,665	28,845	44,996	16,151	56.0%
523045	Health Savings Account Exp	3,529	-	-	-	0.0%
523070	Dental Ins Active	536	475	665	190	40.0%
524100	VRS Group Life Insurance	4,385	5,359	8,165	2,806	52.4%
525000	VRS Hybrid Disability	8	-	-	-	0.0%
533299	Other Maint Svc Cont	110,195	150,000	150,000	-	0.0%
535000	Printing And Binding Svcs	6,416	5,000	5,000	-	0.0%
538100	Tuition Paid Division Instate	2,516,075	2,566,124	2,652,470	86,346	3.4%
539999	Other Contractual Svcs	130,537	73,226	73,226	-	0.0%
544000	Incty Print Shop Chgs	11,177	14,350	14,350	-	0.0%
552100	Postal Svcs	1,846	5,000	5,000	-	0.0%
554220	Facility Rental	114	-	-	-	0.0%
555100	Mileage	10,513	13,350	13,350	-	0.0%
555500	Registration Fees	3,690	-	-	-	0.0%
555600	Tolls Parking	125	-	-	-	0.0%
555800	Misc Travel Exp	46,193	23,350	23,350	-	0.0%
558100	Dues Association Membership	4,239	2,000	2,000	-	0.0%
558610	Other Chgs And Services	1,173	4,000	4,000	-	0.0%
559100	Other Fees And Charges	-	-	15,000	15,000	100.0%
560010	Office Supplies	28,891	49,104	49,104	-	0.0%
560021	Food	8,701	3,000	3,000	-	0.0%
560120	Books Subscriptions	22,675	74,100	74,100	-	0.0%
560133	Inst Supplies	31,554	385,200	385,200	-	0.0%
560140	Other Operating Supplies	162,751	332,600	220,472	(112,128)	-33.7%
560141	Exp Software	35,647	-	-	-	0.0%
562070	Exp Computer Equip Add	463	-	-	-	0.0%
570000	Pmt To Joint Operations	1,113,785	1,113,785	1,185,869	72,084	6.5%
Location: 810 - Chief Academic Officer		\$ 4,897,151	\$ 6,506,284	\$ 6,800,589	\$ 294,305	4.5%

Location: 812 - Technology Adm Instruction						
511000	Salaries And Wages Regular	\$ 5,407,578	\$ 5,921,168	\$ 5,839,337	\$ (81,831)	-1.4%
513000	Salaries And Wages PT	45,309	46,324	47,139	815	1.8%
515000	Salaries And Wages - Sub	-	1,008	1,008	-	0.0%
516000	Salaries And Wages Supplement	66,141	76,300	76,300	-	0.0%
517000	Salaries SRP	41,271	-	-	-	0.0%
519000	Other Salaries	-	(5,216)	(5,253)	(37)	0.7%
521000	FICA Expense	396,108	460,354	455,420	(4,934)	-1.1%
522100	VRS Retirement	769,860	895,282	920,859	25,577	2.9%
522110	VRS Hybrid Plan Contribution	12,681	-	-	-	0.0%
522111	VRS Retiree Healthcare Credit	56,922	-	-	-	0.0%
523010	Anthem Ins Active	551,721	548,055	604,232	56,177	10.3%
523045	Health Savings Account Exp	24,329	-	-	-	0.0%
523070	Dental Ins Active	9,810	9,025	8,930	(95)	-1.1%
524100	VRS Group Life Insurance	64,354	70,454	76,496	6,042	8.6%
525000	VRS Hybrid Disability	306	-	-	-	0.0%
531300	Mgmt Consulting Svc	-	2,000	2,000	-	0.0%
531700	Tech Svcs	8,960	12,000	8,000	(4,000)	-33.3%
531999	Other Professional Svcs	4,995	5,000	-	(5,000)	-100.0%
533105	Computer Equip Repair Maint	67,102	650,000	650,000	-	0.0%
533299	Other Maint Svc Cont	1,188,220	1,219,484	1,219,484	-	0.0%
535000	Printing And Binding Svcs	1,155	1,500	1,500	-	0.0%
539012	Training Svcs	830	7,000	7,000	-	0.0%
539999	Other Contractual Svcs	-	3,000	3,000	-	0.0%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
541001	Incty Ist Chgs	239,100	131,800	131,600	(200)	-0.2%
542006	Incty Fleet Fuel Sales	38	-	-	-	0.0%
544000	Incty Print Shop Chgs	14,718	14,200	14,400	200	1.4%
552100	Postal Svcs	878	1,500	1,500	-	0.0%
552300	Telecommunications	27,883	30,000	30,000	-	0.0%
552340	Data Lines	1,399,449	1,489,400	1,489,400	-	0.0%
555100	Mileage	18,596	32,395	32,195	(200)	-0.6%
555500	Registration Fees	-	-	500	500	100.0%
555600	Tolls Parking	1	5	5	-	0.0%
555800	Misc Travel Exp	7,419	36,900	37,431	531	1.4%
558100	Dues Association Membership	1,150	1,950	2,200	250	12.8%
560010	Office Supplies	7,409	7,398	7,349	(49)	-0.7%
560021	Food	997	-	-	-	0.0%
560070	Repair Maint Supply	94,658	119,628	119,628	-	0.0%
560120	Books Subscriptions	397,470	270,452	267,959	(2,493)	-0.9%
560123	Copier / Printer Supplies	502	-	-	-	0.0%
560133	Inst Supplies	1,663	2,432	2,300	(132)	-5.4%
560134	AV Materials And Supplies	40,534	9,987	49,987	40,000	400.5%
560140	Other Operating Supplies	9,957	5,700	1,500	(4,200)	-73.7%
560141	Exp Software	187,071	305,800	365,300	59,500	19.5%
562070	Exp Computer Equip Add	4,634,029	33,547	33,547	-	0.0%
562080	Exp Education Equip Add	3,329	3,450	-	(3,450)	-100.0%
562160	Exp Audio Visual Equip Add	-	1,000	1,000	-	0.0%
582070	Capital Computer Equip Add	69,192	52,770	52,770	-	0.0%
Location: 812 - Technology Adm Instruction		\$ 15,873,695	\$ 12,473,052	\$ 12,556,023	\$ 82,971	0.7%

Location: 813 - Gen & Voc Ed Instruction

511000	Salaries And Wages Regular	\$ 2,600,458	\$ 2,844,572	\$ 2,732,268	\$ (112,304)	-3.9%
513000	Salaries And Wages PT	52,194	79,537	98,383	18,846	23.7%
514000	Salaries And Wages Temp	1,001,794	885,311	1,165,895	280,584	31.7%
515000	Salaries And Wages - Sub	48,109	22,500	60,500	38,000	168.9%
516000	Salaries And Wages Supplement	25,629	24,406	27,040	2,634	10.8%
517000	Salaries SRP	27,372	-	-	-	0.0%
519000	Other Salaries	-	(51,172)	(49,534)	1,638	-3.2%
521000	FICA Expense	278,376	322,561	301,495	(21,066)	-6.5%
522100	VRS Retirement	376,638	430,099	430,879	780	0.2%
522111	VRS Retiree Healthcare Credit	27,529	-	-	-	0.0%
523010	Anthem Ins Active	220,180	253,836	276,404	22,568	8.9%
523045	Health Savings Account Exp	10,304	-	-	-	0.0%
523070	Dental Ins Active	4,449	4,180	4,085	(95)	-2.3%
524100	VRS Group Life Insurance	30,910	33,851	35,791	1,940	5.7%
531308	Professional Education Svc	16,090	17,183	18,183	1,000	5.8%
531999	Other Professional Svcs	68,627	65,760	66,760	1,000	1.5%
533199	Other Repair Maint	62,615	50,430	50,430	-	0.0%
533275	Software Maint Annual Contract	372,750	-	-	-	0.0%
535000	Printing And Binding Svcs	3,145	-	-	-	0.0%
539012	Training Svcs	1,714	2,060	2,060	-	0.0%
539016	Testing Svcs	-	20,000	21,000	1,000	5.0%
539999	Other Contractual Svcs	10,759	589,428	51,649	(537,779)	-91.2%
542000	Incty Fleet Vehicle Operation	29,185	44,000	44,000	-	0.0%
542006	Incty Fleet Fuel Sales	25,735	50,332	50,332	-	0.0%
544000	Incty Print Shop Chgs	26,045	29,826	29,076	(750)	-2.5%
545010	Incty Risk Mgmt Self Ins	59,660	54,239	64,258	10,019	18.5%
546010	Incty Sch Bus Chgs	2,808	2,000	26,000	24,000	1200.0%
552100	Postal Svcs	4,968	8,580	8,580	-	0.0%
554220	Facility Rental	96	-	-	-	0.0%
555100	Mileage	43,372	45,637	49,537	3,900	8.5%
555500	Registration Fees	477	525	525	-	0.0%
555600	Tolls Parking	240	104	104	-	0.0%
555800	Misc Travel Exp	105,762	39,593	72,943	33,350	84.2%
558100	Dues Association Membership	47,922	30,450	36,680	6,230	20.5%
560010	Office Supplies	5,340	9,982	9,959	(23)	-0.2%
560012	Identification Supplies	160	-	-	-	0.0%
560013	Doc Svcs Printing Forms	246	-	-	-	0.0%
560021	Food	7,101	6,930	10,330	3,400	49.1%
560110	Uniforms	-	20,000	20,000	-	0.0%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
560120	Books Subscriptions	6,486	9,519	8,492	(1,027)	-10.8%
560123	Copier / Printer Supplies	83	-	-	-	0.0%
560133	Inst Supplies	416,071	229,790	217,056	(12,734)	-5.5%
560134	AV Materials And Supplies	-	1,000	1,000	-	0.0%
560140	Other Operating Supplies	101,798	691,003	1,113,174	422,171	61.1%
560141	Exp Software	323,388	7,200	213,916	206,716	2871.1%
560160	Textbooks	121	25,000	744,278	719,278	2877.1%
561080	Exp Education Equip Rpl	6,285	10,771	10,771	-	0.0%
562070	Exp Computer Equip Add	2,895	2,800	2,550	(250)	-8.9%
562080	Exp Education Equip Add	39,542	12,570	12,570	-	0.0%
562160	Exp Audio Visual Equip Add	2,246	3,300	3,300	-	0.0%
581050	Capital Passengr Vehicle Rpl	68,188	78,000	78,000	-	0.0%
581080	Capital Education Equip Rpl	90,000	-	-	-	0.0%
582010	Capital Mach And Equip Add	14,282	-	-	-	0.0%
582080	Capital Educational Equip Add	5,625	-	-	-	0.0%
Location: 813 - Gen & Voc Ed Instruction		\$ 6,675,769	\$ 7,007,693	\$ 8,120,719	\$ 1,113,026	15.9%

Location: 814 - Exceptional Ed Instruction

511000	Salaries And Wages Regular	\$ 11,929,603	\$ 12,819,691	\$ 12,619,602	\$ (200,089)	-1.6%
512000	Salaries And Wages OT	216,720	590,000	612,248	22,248	3.8%
513000	Salaries And Wages PT	400,000	471,856	454,922	(16,934)	-3.6%
514000	Salaries And Wages Temp	952,005	1,196,500	1,184,500	(12,000)	-1.0%
515000	Salaries And Wages - Sub	33,708	-	35,952	35,952	100.0%
516000	Salaries And Wages Supplement	39,648	86,900	56,575	(30,325)	-34.9%
517000	Salaries SRP	72,804	-	-	-	0.0%
519000	Other Salaries	-	(225,447)	(222,079)	3,368	-1.5%
521000	FICA Expense	965,166	1,121,719	1,106,796	(14,923)	-1.3%
522100	VRS Retirement	1,611,040	1,935,559	1,990,098	54,539	2.8%
522110	VRS Hybrid Plan Contribution	105,498	-	-	-	0.0%
522111	VRS Retiree Healthcare Credit	122,536	-	-	-	0.0%
523010	Anthem Ins Active	1,635,304	2,013,381	2,172,664	159,283	7.9%
523040	Healthkeepers	(266)	-	-	-	0.0%
523045	Health Savings Account Exp	47,104	-	-	-	0.0%
523070	Dental Ins Active	30,102	33,155	32,110	(1,045)	-3.2%
524100	VRS Group Life Insurance	141,933	152,363	165,321	12,958	8.5%
525000	VRS Hybrid Disability	2,572	-	-	-	0.0%
531100	Professional Health Svcs	795,580	799,000	778,875	(20,125)	-2.5%
531308	Professional Education Svc	5,238	9,500	14,500	5,000	52.6%
531500	Legal Svcs	114,109	195,210	195,210	-	0.0%
531999	Other Professional Svcs	113	50,000	50,000	-	0.0%
533299	Other Maint Svc Cont	33,310	22,300	34,300	12,000	53.8%
538100	Tuition Paid Division Instate	36,675	15,750	50,000	34,250	217.5%
539012	Training Svcs	5,596	3,500	3,500	-	0.0%
539090	Payment To Parents In Lieu Tra	506	-	-	-	0.0%
539999	Other Contractual Svcs	67,411	43,636	43,636	-	0.0%
544000	Incty Print Shop Chgs	3,090	2,750	2,750	-	0.0%
546010	Incty Sch Bus Chgs	2,112	27,850	37,850	10,000	35.9%
546700	Incty Police Svcs	97	-	-	-	0.0%
552100	Postal Svcs	135	300	300	-	0.0%
552320	Wireless Phone Svc Chgs	1,100	650	650	-	0.0%
555100	Mileage	136,395	108,845	132,845	24,000	22.0%
555200	Education And Conferences	28	-	-	-	0.0%
555500	Registration Fees	1,292	1,600	1,600	-	0.0%
555600	Tolls Parking	575	50	50	-	0.0%
555800	Misc Travel Exp	13,284	13,835	19,035	5,200	37.6%
558100	Dues Association Membership	852	1,275	1,275	-	0.0%
560010	Office Supplies	13,079	19,710	19,710	-	0.0%
560021	Food	496	8,400	8,400	-	0.0%
560042	Medical Supplies	12,164	5,055	8,555	3,500	69.2%
560120	Books Subscriptions	6,780	9,650	13,550	3,900	40.4%
560123	Copier / Printer Supplies	2,525	-	-	-	0.0%
560133	Inst Supplies	27,262	91,843	42,500	(49,343)	-53.7%
560140	Other Operating Supplies	46,230	10,000	10,700	700	7.0%
560141	Exp Software	564	13,500	13,500	-	0.0%
562070	Exp Computer Equip Add	2,067	20,400	20,400	-	0.0%
562080	Exp Education Equip Add	30,070	20,900	23,900	3,000	14.4%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
562160	Exp Audio Visual Equip Add	48	500	500	-	0.0%
613300	Trf To CSA Fund	1,981,077	1,721,100	2,897,900	1,176,800	68.4%
Location: 814 - Exceptional Ed Instruction		\$ 21,645,337	\$ 23,412,786	\$ 24,634,700	\$ 1,221,914	5.2%

Location: 815 - Elementary Ed Instruction

511000	Salaries And Wages Regular	\$ 775,849	\$ 793,229	\$ 807,195	\$ 13,966	1.8%
516000	Salaries And Wages Supplement	3,133	12,000	4,000	(8,000)	-66.7%
519000	Other Salaries	-	(13,882)	(14,124)	(242)	1.7%
521000	FICA Expense	55,451	59,445	59,885	440	0.7%
522100	VRS Retirement	112,499	119,936	127,293	7,357	6.1%
522111	VRS Retiree Healthcare Credit	8,223	-	-	-	0.0%
523010	Anthem Ins Active	78,278	69,228	77,136	7,908	11.4%
523045	Health Savings Account Exp	3,079	-	-	-	0.0%
523070	Dental Ins Active	1,440	1,140	1,140	-	0.0%
524100	VRS Group Life Insurance	9,233	9,438	10,575	1,137	12.0%
539999	Other Contractual Svcs	25	2,690	10,330	7,640	284.0%
544000	Incty Print Shop Chgs	621	800	600	(200)	-25.0%
546010	Incty Sch Bus Chgs	-	240	400	160	66.7%
552320	Wireless Phone Svc Chgs	393	-	-	-	0.0%
555100	Mileage	598	2,000	2,000	-	0.0%
555800	Misc Travel Exp	8,687	12,350	8,550	(3,800)	-30.8%
558100	Dues Association Membership	1,087	1,000	1,100	100	10.0%
560010	Office Supplies	2,224	2,126	2,126	-	0.0%
560021	Food	5,382	1,600	5,300	3,700	231.3%
560120	Books Subscriptions	6,903	6,600	7,000	400	6.1%
560133	Inst Supplies	952	4,014	4,014	-	0.0%
560140	Other Operating Supplies	10,506	12,850	12,850	-	0.0%
560141	Exp Software	-	34,225	-	(34,225)	-100.0%
Location: 815 - Elementary Ed Instruction		\$ 1,084,563	\$ 1,131,029	\$ 1,127,370	\$ (3,659)	-0.3%

Location: 816 - Middle Ed Instruction

516000	Salaries And Wages Supplement	\$ 71,243	\$ 75,000	\$ 75,000	\$ -	0.0%
521000	FICA Expense	5,449	5,537	5,536	(1)	0.0%
523010	Anthem Ins Active	19	-	-	-	0.0%
Location: 816 - Middle Ed Instruction		\$ 76,711	\$ 80,537	\$ 80,536	\$ (1)	0.0%

Location: 817 - High Sch Instruction

511000	Salaries And Wages Regular	\$ 532,423	\$ 551,820	\$ 450,458	\$ (101,362)	-18.4%
513000	Salaries And Wages PT	26,286	26,875	27,348	473	1.8%
514000	Salaries And Wages Temp	34,368	36,850	36,850	-	0.0%
515000	Salaries And Wages - Sub	858	-	-	-	0.0%
516000	Salaries And Wages Supplement	132,183	172,850	172,850	-	0.0%
519000	Other Salaries	-	(10,127)	(8,362)	1,765	-17.4%
521000	FICA Expense	52,022	57,237	49,649	(7,588)	-13.3%
522100	VRS Retirement	76,983	87,500	71,038	(16,462)	-18.8%
522111	VRS Retiree Healthcare Credit	5,627	-	-	-	0.0%
523010	Anthem Ins Active	49,654	46,152	38,568	(7,584)	-16.4%
523070	Dental Ins Active	830	760	570	(190)	-25.0%
524100	VRS Group Life Insurance	6,318	6,888	5,901	(987)	-14.3%
531308	Professional Education Svc	20	250	250	-	0.0%
531999	Other Professional Svcs	4,344	4,500	4,500	-	0.0%
533299	Other Maint Svc Cont	74,916	75,000	106,000	31,000	41.3%
539012	Training Svcs	105	250	250	-	0.0%
539999	Other Contractual Svcs	134,177	188,040	188,040	-	0.0%
544000	Incty Print Shop Chgs	1,321	2,176	2,176	-	0.0%
546010	Incty Sch Bus Chgs	204	800	800	-	0.0%
546750	Incty Fireman Chgs	11,200	11,200	11,200	-	0.0%
552100	Postal Svcs	948	1,300	1,300	-	0.0%
552320	Wireless Phone Svc Chgs	796	1,300	1,300	-	0.0%
553080	General Liability Premium	28,054	29,500	29,500	-	0.0%
555100	Mileage	14,102	37,100	37,100	-	0.0%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
555600	Tolls Parking	105	150	150	-	0.0%
555800	Misc Travel Exp	1,864	5,000	5,000	-	0.0%
558100	Dues Association Membership	1,339	1,200	1,200	-	0.0%
560010	Office Supplies	2,987	2,700	2,700	-	0.0%
560021	Food	2,559	-	-	-	0.0%
560120	Books Subscriptions	2,733	2,900	2,900	-	0.0%
560123	Copier / Printer Supplies	759	2,000	2,000	-	0.0%
560133	Inst Supplies	17,574	17,000	17,000	-	0.0%
560140	Other Operating Supplies	4,793	4,315	4,315	-	0.0%
560141	Exp Software	-	43,934	43,934	-	0.0%
560160	Textbooks	3,079	2,900	2,900	-	0.0%
562070	Exp Computer Equip Add	722	2,000	2,000	-	0.0%
Location: 817 - High Sch Instruction		\$ 1,226,253	\$ 1,412,320	\$ 1,311,385	\$ (100,935)	-7.1%

Location: 818 - Summer School Instruction						
511000	Salaries And Wages Regular	\$ 208,658	\$ 213,701	\$ 118,744	\$ (94,957)	-44.4%
514000	Salaries And Wages Temp	2,011,997	2,161,643	2,161,643	-	0.0%
519000	Other Salaries	-	(3,740)	(2,078)	1,662	-44.4%
521000	FICA Expense	167,947	175,648	168,638	(7,010)	-4.0%
522100	VRS Retirement	30,308	32,311	18,726	(13,585)	-42.0%
522111	VRS Retiree Healthcare Credit	2,215	-	-	-	0.0%
523010	Anthem Ins Active	13,678	17,307	12,856	(4,451)	-25.7%
523070	Dental Ins Active	290	285	190	(95)	-33.3%
524100	VRS Group Life Insurance	2,487	2,543	1,555	(988)	-38.9%
539999	Other Contractual Svcs	7,283	700	700	-	0.0%
542000	Incty Fleet Vehicle Operation	25,636	20,000	20,000	-	0.0%
544000	Incty Print Shop Chgs	8,788	9,000	9,000	-	0.0%
555100	Mileage	2,156	2,900	2,900	-	0.0%
555600	Tolls Parking	27	-	-	-	0.0%
560133	Inst Supplies	2,413	60,000	60,000	-	0.0%
Location: 818 - Summer School Instruction		\$ 2,483,883	\$ 2,692,298	\$ 2,572,874	\$ (119,424)	-4.4%

Location: 820 - Professional Development						
511000	Salaries And Wages Regular	\$ 569,730	\$ 603,363	\$ 682,471	\$ 79,108	13.1%
516000	Salaries And Wages Supplement	279,212	299,480	299,480	-	0.0%
519000	Other Salaries	-	(10,558)	(11,943)	(1,385)	13.1%
521000	FICA Expense	62,885	66,840	72,559	5,719	8.6%
522100	VRS Retirement	83,863	91,229	107,626	16,397	18.0%
522111	VRS Retiree Healthcare Credit	6,130	-	-	-	0.0%
523010	Anthem Ins Active	38,131	46,152	64,280	18,128	39.3%
523045	Health Savings Account Exp	2,100	-	-	-	0.0%
523070	Dental Ins Active	600	760	950	190	25.0%
524100	VRS Group Life Insurance	6,882	7,179	8,941	1,762	24.5%
528200	Education Tuition Assist	-	700,000	380,000	(320,000)	-45.7%
531125	Assessment / Evaluation Services	-	90,000	170,000	80,000	88.9%
531127	Developmental Services	3,595	-	-	-	0.0%
531300	Mgmt Consulting Svc	-	15,000	15,000	-	0.0%
531308	Professional Education Svc	83,557	194,220	194,220	-	0.0%
531999	Other Professional Svcs	15,748	26,000	26,000	-	0.0%
539999	Other Contractual Svcs	6,567	39,500	39,500	-	0.0%
544000	Incty Print Shop Chgs	612	4,500	4,500	-	0.0%
546010	Incty Sch Bus Chgs	286	-	-	-	0.0%
555100	Mileage	9,756	4,500	4,500	-	0.0%
555800	Misc Travel Exp	49,850	7,500	7,500	-	0.0%
558100	Dues Association Membership	4,253	6,600	6,600	-	0.0%
560010	Office Supplies	2,839	1,425	2,425	1,000	70.2%
560021	Food	49,704	-	-	-	0.0%
560120	Books Subscriptions	20,083	13,100	13,100	-	0.0%
560140	Other Operating Supplies	-	-	3,100	3,100	100.0%
560141	Exp Software	100,203	-	1,680	1,680	100.0%
562070	Exp Computer Equip Add	2,448	1,200	17,200	16,000	1333.3%
Location: 820 - Professional Development		\$ 1,399,034	\$ 2,207,990	\$ 2,109,689	\$ (98,301)	-4.5%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
Location: 841 - Retiree Health Benefits						
523011	Anthem Ins Retiree	\$ 4,560,375	\$ 5,312,004	\$ 5,528,880	\$ 216,876	4.1%
523045	Health Savings Account Exp	32,166	-	-	-	0.0%
523070	Dental Ins Active	313,855	-	-	-	0.0%
523092	Medicare Ins Expense	4,968,458	5,200,000	5,200,000	-	0.0%
523910	Health Insurance Reimb	217,598	-	-	-	0.0%
528500	Other Post Employment Benefits	1,152,889	1,000,000	1,000,000	-	0.0%
Location: 841 - Retiree Health Benefits		\$ 11,245,341	\$ 11,512,004	\$ 11,728,880	\$ 216,876	1.9%

Location: 850 - Communities In School Admin						
511000	Salaries And Wages Regular	\$ 348,209	\$ 371,477	\$ 366,323	\$ (5,154)	-1.4%
512000	Salaries And Wages OT	118	-	-	-	0.0%
514000	Salaries And Wages Temp	34,586	-	-	-	0.0%
516000	Salaries And Wages Supplement	-	6,000	6,000	-	0.0%
519000	Other Salaries	-	(6,500)	(6,411)	89	-1.4%
521000	FICA Expense	26,889	27,865	27,485	(380)	-1.4%
522100	VRS Retirement	50,486	56,167	57,770	1,603	2.9%
522111	VRS Retiree Healthcare Credit	3,690	-	-	-	0.0%
523010	Anthem Ins Active	34,652	40,383	44,996	4,613	11.4%
523045	Health Savings Account Exp	3,033	-	-	-	0.0%
523070	Dental Ins Active	640	665	665	-	0.0%
524100	VRS Group Life Insurance	4,143	4,421	4,800	379	8.6%
535000	Printing And Binding Svcs	-	2,000	2,000	-	0.0%
539999	Other Contractual Svcs	9,154	7,000	7,000	-	0.0%
544000	Incty Print Shop Chgs	1,590	2,000	2,000	-	0.0%
546010	Incty Sch Bus Chgs	32	3,157	3,157	-	0.0%
555800	Misc Travel Exp	1,239	1,239	1,239	-	0.0%
556000	Contrib To Other Entities	33	-	-	-	0.0%
560010	Office Supplies	-	1,000	1,000	-	0.0%
560021	Food	-	500	500	-	0.0%
560133	Inst Supplies	2,585	-	-	-	0.0%
560140	Other Operating Supplies	1,108	975	975	-	0.0%
Location: 850 - Communities In School Admin		\$ 522,187	\$ 518,349	\$ 519,499	\$ 1,150	0.2%

Location: 870 - Student Services						
511000	Salaries And Wages Regular	\$ 3,311,428	\$ 3,784,783	\$ 6,310,313	\$ 2,525,530	66.7%
514000	Salaries And Wages Temp	63,453	67,930	112,930	45,000	66.2%
516000	Salaries And Wages Supplement	16,550	7,000	7,000	-	0.0%
517000	Salaries SRP	100,656	-	-	-	0.0%
519000	Other Salaries	-	(28,492)	(33,564)	(5,072)	17.8%
521000	FICA Expense	249,172	290,884	486,747	195,863	67.3%
522100	VRS Retirement	463,562	572,255	995,138	422,883	73.9%
522110	VRS Hybrid Plan Contribution	19,179	-	-	-	0.0%
522111	VRS Retiree Healthcare Credit	35,517	-	-	-	0.0%
523010	Anthem Ins Active	302,056	357,678	694,224	336,546	94.1%
523045	Health Savings Account Exp	34,142	-	-	-	0.0%
523070	Dental Ins Active	5,590	5,890	10,260	4,370	74.2%
524100	VRS Group Life Insurance	39,880	45,033	82,665	37,632	83.6%
525000	VRS Hybrid Disability	474	-	-	-	0.0%
531307	Professional Inservice Trainin	360	350	350	-	0.0%
539012	Training Svcs	376	500	500	-	0.0%
539999	Other Contractual Svcs	-	1,967	1,967	-	0.0%
544000	Incty Print Shop Chgs	2,691	4,050	4,000	(50)	-1.2%
546300	Incty Health Services	2,606,500	2,893,800	-	(2,893,800)	-100.0%
552320	Wireless Phone Svc Chgs	8,357	5,800	13,380	7,580	130.7%
555100	Mileage	27,277	28,700	34,700	6,000	20.9%
555600	Tolls Parking	47	50	50	-	0.0%
555800	Misc Travel Exp	3,457	6,807	10,307	3,500	51.4%
558100	Dues Association Membership	569	830	1,830	1,000	120.5%
560010	Office Supplies	5,091	7,824	10,424	2,600	33.2%
560012	Identification Supplies	-	-	15,000	15,000	100.0%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
560021	Food	1,631	650	850	200	30.8%
560042	Medical Supplies	12,443	-	-	-	0.0%
560133	Inst Supplies	1,005	1,283	1,283	-	0.0%
560140	Other Operating Supplies	55,840	52,971	149,339	96,368	181.9%
560141	Exp Software	11,279	10,718	11,000	282	2.6%
562070	Exp Computer Equip Add	340	1,500	2,500	1,000	66.7%
562080	Exp Education Equip Add	1,335	3,707	3,707	-	0.0%
Location: 870 - Student Services		\$ 7,380,257	\$ 8,124,468	\$ 8,926,900	\$ 802,432	9.9%

Location: 901 - School Board						
Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
511000	Salaries And Wages Regular	\$ 147,214	\$ 212,097	\$ 199,583	\$ (12,514)	-5.9%
512000	Salaries And Wages OT	232	1,000	1,020	20	2.0%
516000	Salaries And Wages Supplement	450	1,200	1,200	-	0.0%
517000	Salaries SRP	19,796	-	-	-	0.0%
521000	FICA Expense	10,832	16,396	15,440	(956)	-5.8%
522100	VRS Retirement	7,831	19,205	18,057	(1,148)	-6.0%
522110	VRS Hybrid Plan Contribution	1,512	-	-	-	0.0%
522111	VRS Retiree Healthcare Credit	683	-	-	-	0.0%
523010	Anthem Ins Active	30,188	26,538	12,856	(13,682)	-51.6%
523045	Health Savings Account Exp	5,375	-	-	-	0.0%
523070	Dental Ins Active	480	190	190	-	0.0%
524100	VRS Group Life Insurance	767	1,512	1,500	(12)	-0.8%
525000	VRS Hybrid Disability	36	-	-	-	0.0%
531700	Tech Svcs	10,200	22,600	22,600	-	0.0%
539999	Other Contractual Svcs	61,683	105,000	5,000	(100,000)	-95.2%
544000	Incty Print Shop Chgs	152	500	500	-	0.0%
546010	Incty Sch Bus Chgs	139	-	-	-	0.0%
552200	Private Courier Chgs	-	1,000	1,000	-	0.0%
555100	Mileage	5,808	10,000	10,000	-	0.0%
555800	Misc Travel Exp	15,143	20,000	20,000	-	0.0%
558100	Dues Association Membership	25,595	26,676	26,676	-	0.0%
560010	Office Supplies	3,231	3,750	3,750	-	0.0%
560021	Food	14,851	7,000	7,000	-	0.0%
560120	Books Subscriptions	-	600	600	-	0.0%
560140	Other Operating Supplies	-	-	100,000	100,000	100.0%
560141	Exp Software	13,233	3,000	3,000	-	0.0%
562070	Exp Computer Equip Add	1,551	500	500	-	0.0%
Location: 901 - School Board		\$ 376,982	\$ 478,764	\$ 450,472	\$ (28,292)	-5.9%

Location: 902 - Superintendent						
Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
511000	Salaries And Wages Regular	\$ 504,061	\$ 514,370	\$ 475,385	\$ (38,985)	-7.6%
514000	Salaries And Wages Temp	1,313	-	-	-	0.0%
519000	Other Salaries	21,871	20,000	20,000	-	0.0%
521000	FICA Expense	28,394	28,235	27,787	(448)	-1.6%
522100	VRS Retirement	77,869	77,773	74,968	(2,805)	-3.6%
522111	VRS Retiree Healthcare Credit	5,762	-	-	-	0.0%
523010	Anthem Ins Active	28,834	23,076	25,712	2,636	11.4%
523045	Health Savings Account Exp	2,800	-	-	-	0.0%
523070	Dental Ins Active	1,631	380	380	-	0.0%
524100	VRS Group Life Insurance	6,469	6,122	6,228	106	1.7%
524200	Other Employee Benefits	40,000	40,000	19,000	(21,000)	-52.5%
528300	Car Allowances	12,500	12,500	12,000	(500)	-4.0%
531306	Consultant Svcs	491	-	-	-	0.0%
539999	Other Contractual Svcs	78,753	105,290	100,290	(5,000)	-4.7%
544000	Incty Print Shop Chgs	309	1,000	1,000	-	0.0%
554220	Facility Rental	646	-	-	-	0.0%
555800	Misc Travel Exp	3,713	15,500	15,500	-	0.0%
556000	Contrib To Other Entities	-	5,000	5,000	-	0.0%
558100	Dues Association Membership	6,095	6,500	6,500	-	0.0%
560010	Office Supplies	1,099	6,500	6,500	-	0.0%
560021	Food	527	1,000	1,000	-	0.0%
560120	Books Subscriptions	777	1,900	1,900	-	0.0%
560123	Copier / Printer Supplies	4,461	1,165	6,165	5,000	429.2%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
562070	Exp Computer Equip Add	2,204	500	500	-	0.0%
562080	Exp Education Equip Add	-	10,000	10,000	-	0.0%
Location: 902 - Superintendent		\$ 830,579	\$ 876,811	\$ 815,815	\$ (60,996)	-7.0%

Location: 903 - School Board Attorney

511000	Salaries And Wages Regular	\$ 128,470	\$ 131,348	\$ 133,660	\$ 2,312	1.8%
521000	FICA Expense	9,140	8,954	8,987	33	0.4%
522100	VRS Retirement	18,628	19,860	21,078	1,218	6.1%
522111	VRS Retiree Healthcare Credit	1,362	-	-	-	0.0%
523010	Anthem Ins Active	2,285	5,769	6,428	659	11.4%
523070	Dental Ins Active	50	95	95	-	0.0%
524100	VRS Group Life Insurance	1,529	1,563	1,751	188	12.0%
531500	Legal Svcs	4,457	20,000	18,000	(2,000)	-10.0%
539999	Other Contractual Svcs	-	300	1,100	800	266.7%
552100	Postal Svcs	-	100	100	-	0.0%
555100	Mileage	-	100	100	-	0.0%
555800	Misc Travel Exp	535	1,200	1,200	-	0.0%
558100	Dues Association Membership	2,123	900	900	-	0.0%
560010	Office Supplies	-	-	300	300	100.0%
560120	Books Subscriptions	1,486	1,600	2,000	400	25.0%
560141	Exp Software	-	5,900	3,300	(2,600)	-44.1%
560147	Electronic Subscriptions	1,010	-	2,700	2,700	100.0%
561070	Exp Computer Equip Rpl	155	-	300	300	100.0%
562070	Exp Computer Equip Add	440	-	300	300	100.0%
Location: 903 - School Board Attorney		\$ 171,670	\$ 197,689	\$ 202,299	\$ 4,610	2.3%

Location: 906 - Business & Govt Relations

558100	Dues Association Membership	\$ 87	\$ -	\$ -	\$ -	0.0%
Location: 906 - Business & Govt Relations		\$ 87	\$ -	\$ -	\$ -	0.0%

Location: 907 - Chief Operations Officer

511000	Salaries And Wages Regular	\$ -	\$ -	\$ 150,450	\$ 150,450	100.0%
521000	FICA Expense	-	-	9,231	9,231	100.0%
522100	VRS Retirement	-	-	23,726	23,726	100.0%
523010	Anthem Ins Active	-	-	6,428	6,428	100.0%
523070	Dental Ins Active	-	-	95	95	100.0%
524100	VRS Group Life Insurance	-	-	1,971	1,971	100.0%
560010	Office Supplies	-	-	5,000	5,000	100.0%
Location: 907 - Chief Operations Officer		\$ -	\$ -	\$ 196,901	\$ 196,901	

Location: 916 - Middle School Management & Direction

511000	Salaries And Wages Regular	\$ -	\$ -	\$ 116,889	\$ 116,889	100.0%
519000	Other Salaries	-	-	(2,046)	(2,046)	100.0%
521000	FICA Expense	-	-	8,685	8,685	100.0%
522100	VRS Retirement	-	-	18,433	18,433	100.0%
523010	Anthem Ins Active	-	-	6,428	6,428	100.0%
523070	Dental Ins Active	-	-	95	95	100.0%
524100	VRS Group Life Insurance	-	-	1,531	1,531	100.0%
Location: 916 - Middle School Management & Direc		\$ -	\$ -	\$ 150,015	\$ 150,015	

Location: 921 - Human Resources - Asst Supt

511000	Salaries And Wages Regular	\$ 229,608	\$ 234,753	\$ 238,884	\$ 4,131	1.8%
521000	FICA Expense	13,552	13,588	13,703	115	0.8%
522100	VRS Retirement	33,293	35,495	37,672	2,177	6.1%
522111	VRS Retiree Healthcare Credit	2,434	-	-	-	0.0%
523010	Anthem Ins Active	10,257	11,538	12,856	1,318	11.4%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
523045	Health Savings Account Exp	700	-	-	-	0.0%
523070	Dental Ins Active	120	190	190	-	0.0%
524100	VRS Group Life Insurance	2,732	2,794	3,129	335	12.0%
Location: 921 - Human Resources - Asst Supt		\$ 292,696	\$ 298,358	\$ 306,434	\$ 8,076	2.7%

Location: 922 - Human Resources - Personnel						
511000	Salaries And Wages Regular	\$ 1,044,284	\$ 1,175,879	\$ 1,176,332	\$ 453	0.0%
514000	Salaries And Wages Temp	19,447	17,000	19,500	2,500	14.7%
517000	Salaries SRP	30,668	-	-	-	0.0%
521000	FICA Expense	78,263	91,196	91,298	102	0.1%
522100	VRS Retirement	149,328	177,794	185,509	7,715	4.3%
522110	VRS Hybrid Plan Contribution	1,406	-	-	-	0.0%
522111	VRS Retiree Healthcare Credit	11,016	-	-	-	0.0%
523010	Anthem Ins Active	97,655	126,918	141,416	14,498	11.4%
523045	Health Savings Account Exp	7,550	-	-	-	0.0%
523070	Dental Ins Active	1,925	2,090	2,090	-	0.0%
524100	VRS Group Life Insurance	12,371	13,993	15,410	1,417	10.1%
525000	VRS Hybrid Disability	34	-	-	-	0.0%
531100	Professional Health Svcs	5,680	9,000	7,000	(2,000)	-22.2%
531500	Legal Svcs	6,736	9,000	5,000	(4,000)	-44.4%
531999	Other Professional Svcs	83,002	70,595	76,018	5,423	7.7%
533275	Software Maint Annual Contract	37,600	37,600	37,600	-	0.0%
533299	Other Maint Svc Cont	47,195	44,871	47,195	2,324	5.2%
536001	Media Advertising	17,955	24,409	18,000	(6,409)	-26.3%
539999	Other Contractual Svcs	12,122	13,011	14,495	1,484	11.4%
544000	Incty Print Shop Chgs	2,771	2,000	2,500	500	25.0%
552200	Private Courier Chgs	-	100	30	(70)	-70.0%
552300	Telecommunications	2,624	2,198	2,624	426	19.4%
555100	Mileage	2,366	2,000	2,400	400	20.0%
555600	Tolls Parking	1	10	5	(5)	-50.0%
555800	Misc Travel Exp	16,770	25,000	17,000	(8,000)	-32.0%
558100	Dues Association Membership	1,170	1,604	1,200	(404)	-25.2%
560010	Office Supplies	14,834	11,005	15,000	3,995	36.3%
560021	Food	1,922	2,000	2,000	-	0.0%
560120	Books Subscriptions	1,484	949	1,484	536	56.5%
562020	Exp Furniture And Equip Add	-	1,000	1,000	-	0.0%
562070	Exp Computer Equip Add	1,193	3,000	1,100	(1,900)	-63.3%
562080	Exp Education Equip Add	375	-	200	200	100.0%
582080	Capital Educational Equip Add	6,105	-	5,000	5,000	100.0%
Location: 922 - Human Resources - Personnel		\$ 1,715,852	\$ 1,864,221	\$ 1,888,406	\$ 24,185	1.3%

Location: 923 - Human Resources - Compensation & Benefit						
511000	Salaries And Wages Regular	\$ 543,916	\$ 555,541	\$ 565,325	\$ 9,784	1.8%
514000	Salaries And Wages Temp	446	5,000	5,000	-	0.0%
516000	Salaries And Wages Supplement	3,172	-	-	-	0.0%
521000	FICA Expense	39,721	42,623	43,243	620	1.5%
522100	VRS Retirement	78,869	83,999	89,151	5,152	6.1%
522111	VRS Retiree Healthcare Credit	5,765	-	-	-	0.0%
523010	Anthem Ins Active	38,273	46,152	51,424	5,272	11.4%
523045	Health Savings Account Exp	6,850	-	-	-	0.0%
523070	Dental Ins Active	840	760	760	-	0.0%
524100	VRS Group Life Insurance	6,473	6,611	7,406	795	12.0%
531100	Professional Health Svcs	87,502	100,000	100,000	-	0.0%
531308	Professional Education Svc	150	1,500	1,500	-	0.0%
531700	Tech Svcs	37,541	82,000	82,000	-	0.0%
531999	Other Professional Svcs	192,217	-	-	-	0.0%
533199	Other Repair Maint	600	-	-	-	0.0%
536001	Media Advertising	1,295	-	-	-	0.0%
539999	Other Contractual Svcs	33,136	86,920	86,920	-	0.0%
544000	Incty Print Shop Chgs	6,627	8,200	8,200	-	0.0%
552320	Wireless Phone Svc Chgs	617	-	-	-	0.0%
552330	Other Local Telephone Service	-	3,148	3,148	-	0.0%
554100	Lease Rent Equip	350	-	-	-	0.0%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
554200	Bldg Rent Or Lease	9,190	-	-	-	0.0%
555100	Mileage	1,898	1,000	1,000	-	0.0%
555600	Tolls Parking	11	-	-	-	0.0%
555800	Misc Travel Exp	328	200	200	-	0.0%
558100	Dues Association Membership	1,000	1,000	1,000	-	0.0%
560010	Office Supplies	5,090	5,000	5,000	-	0.0%
560021	Food	843	-	-	-	0.0%
560120	Books Subscriptions	618	500	500	-	0.0%
560123	Copier / Printer Supplies	66	-	-	-	0.0%
560140	Other Operating Supplies	3,112	-	-	-	0.0%
562070	Exp Computer Equip Add	1,476	-	-	-	0.0%
Location: 923 - Human Resources - Compensation		\$ 1,107,992	\$ 1,030,154	\$ 1,051,777	\$ 21,623	2.1%

Location: 928 - Human Resources - Systems						
Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
511000	Salaries And Wages Regular	\$ 55,086	\$ 56,319	\$ 57,311	\$ 992	1.8%
521000	FICA Expense	4,128	4,308	4,384	76	1.8%
522100	VRS Retirement	7,987	8,515	9,038	523	6.1%
522111	VRS Retiree Healthcare Credit	584	-	-	-	0.0%
523010	Anthem Ins Active	5,484	5,769	6,428	659	11.4%
523070	Dental Ins Active	120	95	95	-	0.0%
524100	VRS Group Life Insurance	655	670	751	81	12.1%
Location: 928 - Human Resources - Systems		\$ 74,044	\$ 75,676	\$ 78,007	\$ 2,331	3.1%

Location: 931 - School O & M						
Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
511000	Salaries And Wages Regular	\$ 16,623,139	\$ 13,035,345	\$ 8,512,886	\$ (4,522,459)	-34.7%
512000	Salaries And Wages OT	1,020,148	947,485	158,366	(789,119)	-83.3%
513000	Salaries And Wages PT	36,400	33,950	-	(33,950)	-100.0%
514000	Salaries And Wages Temp	228,861	202,234	48,000	(154,234)	-76.3%
515000	Salaries And Wages - Sub	134,021	300,000	-	(300,000)	-100.0%
517000	Salaries SRP	205,696	-	-	-	0.0%
519000	Other Salaries	-	(142,769)	(85,136)	57,633	-40.4%
521000	FICA Expense	1,302,233	1,110,712	667,019	(443,693)	-39.9%
522100	VRS Retirement	1,812,450	1,471,147	889,927	(581,220)	-39.5%
522110	VRS Hybrid Plan Contribution	38,655	-	-	-	0.0%
522111	VRS Retiree Healthcare Credit	13,175	-	-	-	0.0%
523010	Anthem Ins Active	2,718,777	2,105,685	1,253,460	(852,225)	-40.5%
523040	Healthkeepers	22,542	-	-	-	0.0%
523045	Health Savings Account Exp	44,400	-	-	-	0.0%
523070	Dental Ins Active	53,690	34,675	18,525	(16,150)	-46.6%
524100	VRS Group Life Insurance	197,191	155,108	111,514	(43,594)	-28.1%
525000	VRS Hybrid Disability	1,241	-	-	-	0.0%
531308	Professional Education Svc	12,561	17,605	17,695	90	0.5%
531700	Tech Svcs	17,864	-	-	-	0.0%
531999	Other Professional Svcs	924	-	-	-	0.0%
533275	Software Maint Annual Contract	2,270	1,435	1,435	-	0.0%
533299	Other Maint Svc Cont	1,604,992	1,102,100	1,147,100	45,000	4.1%
539008	Permits And Licenses	11,194	15,000	15,000	-	0.0%
539030	Movement Of Trailers	71,624	130,000	150,000	20,000	15.4%
539999	Other Contractual Svcs	1,501,333	7,031,000	11,634,300	4,603,300	65.5%
542000	Incty Fleet Vehicle Operation	298,598	300,000	300,000	-	0.0%
542006	Incty Fleet Fuel Sales	436,221	654,316	654,316	-	0.0%
544000	Incty Print Shop Chgs	994	4,000	2,500	(1,500)	-37.5%
545010	Incty Risk Mgmt Self Ins	2,951,558	3,378,081	3,272,923	(105,158)	-3.1%
546400	Incty Energy Mgmt Fees	28,000	38,200	46,700	8,500	22.3%
546500	Incty Grounds Maint	1,831,100	1,777,600	1,829,500	51,900	2.9%
546600	Incty Telephone Chgs	41,595	57,400	40,900	(16,500)	-28.7%
546800	Incty Radio Shop Chgs	462	-	-	-	0.0%
546803	Incty Radio Shop Annual	2,976	2,976	2,976	-	0.0%
551100	Electric Svcs	9,249,045	9,802,500	9,802,500	-	0.0%
551210	Heating Natural Gas	1,099,146	1,695,573	1,695,573	-	0.0%
551211	Heating Gas	42,343	19,000	45,000	26,000	136.8%
551220	Heating Propane	187,703	325,000	200,000	(125,000)	-38.5%
551310	Water Svc	345,119	319,350	418,350	99,000	31.0%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
551320	Sewer Svc	399,762	371,850	371,850	-	0.0%
552300	Telecommunications	904,463	780,000	780,000	-	0.0%
552320	Wireless Phone Svc Chgs	145,940	145,000	145,000	-	0.0%
552330	Other Local Telephone Service	-	15,000	-	(15,000)	-100.0%
554100	Lease Rent Equip	16,084	10,000	10,000	-	0.0%
554200	Bldg Rent Or Lease	131,041	-	-	-	0.0%
555500	Registration Fees	145	-	-	-	0.0%
555600	Tolls Parking	10	-	-	-	0.0%
555800	Misc Travel Exp	8,351	10,000	10,000	-	0.0%
558100	Dues Association Membership	1,270	750	1,500	750	100.0%
560010	Office Supplies	9,980	20,000	20,000	-	0.0%
560021	Food	574	-	-	-	0.0%
560030	Agricultural Supplies	13,436	10,000	10,000	-	0.0%
560053	Janitorial Supplies	770,939	600,000	25,000	(575,000)	-95.8%
560070	Repair Maint Supply	2,468,765	2,716,221	2,756,075	39,854	1.5%
560081	Vehicle Fuel	100	-	-	-	0.0%
560091	Tires And Tubes	25,545	50,000	35,000	(15,000)	-30.0%
560110	Uniforms	61,976	65,000	35,000	(30,000)	-46.2%
560120	Books Subscriptions	268	350	350	-	0.0%
560123	Copier / Printer Supplies	80,206	-	-	-	0.0%
560141	Exp Software	3,174	-	500	500	100.0%
562070	Exp Computer Equip Add	599	16,000	22,000	6,000	37.5%
562080	Exp Education Equip Add	-	12,900	-	(12,900)	-100.0%
581020	Capital Furniture Fixture Rpl	18,640	-	-	-	0.0%
581035	Capital Security Equip	9,998	-	-	-	0.0%
581040	Capital Telecom Equip Rpl	20,091	-	-	-	0.0%
581050	Capital Passengr Vehicle Rpl	71,363	-	-	-	0.0%
582010	Capital Mach And Equip Add	10,648	-	-	-	0.0%
582020	Capital Furniture Fixture Add	17,406	-	-	-	0.0%
584121	Bldg Improv	158,111	-	-	-	0.0%
612100	Trf To County Cp Fund	18,600	-	-	-	0.0%
Location: 931 - School O & M		\$ 49,557,726	\$ 50,747,779	\$ 47,073,604	\$ (3,674,175)	-7.2%

Location: 932 - Warehouse						
Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
511000	Salaries And Wages Regular	\$ 498,554	\$ 588,325	\$ 696,501	\$ 108,176	18.4%
512000	Salaries And Wages OT	4,803	11,300	11,526	226	2.0%
514000	Salaries And Wages Temp	724	6,500	6,500	-	0.0%
517000	Salaries SRP	20,392	-	-	-	0.0%
519000	Other Salaries	1,660	(5,881)	(6,964)	(1,083)	18.4%
521000	FICA Expense	36,899	46,354	54,645	8,291	17.9%
522100	VRS Retirement	56,264	68,406	73,952	5,546	8.1%
522111	VRS Retiree Healthcare Credit	563	-	-	-	0.0%
523010	Anthem Ins Active	92,885	98,073	122,132	24,059	24.5%
523045	Health Savings Account Exp	1,325	-	-	-	0.0%
523070	Dental Ins Active	1,730	1,615	1,805	190	11.8%
524100	VRS Group Life Insurance	5,932	7,001	9,123	2,122	30.3%
533199	Other Repair Maint	-	2,000	2,000	-	0.0%
533299	Other Maint Svc Cont	2,332	2,144	2,144	-	0.0%
535000	Printing And Binding Svcs	-	4,620	4,620	-	0.0%
542000	Incty Fleet Vehicle Operation	10,791	10,000	11,000	1,000	10.0%
542006	Incty Fleet Fuel Sales	7,584	12,000	11,000	(1,000)	-8.3%
544000	Incty Print Shop Chgs	1,494	21,500	23,000	1,500	7.0%
545010	Incty Risk Mgmt Self Ins	32,671	19,371	26,774	7,403	38.2%
546600	Incty Telephone Chgs	5,452	-	-	-	0.0%
552100	Postal Svcs	466,254	525,025	513,275	(11,750)	-2.2%
552300	Telecommunications	-	4,700	4,700	-	0.0%
554100	Lease Rent Equip	27,762	29,000	29,000	-	0.0%
560010	Office Supplies	2,496	3,000	3,000	-	0.0%
560140	Other Operating Supplies	4,932	15,500	15,500	-	0.0%
560141	Exp Software	17,317	17,317	-	(17,317)	-100.0%
560160	Textbooks	649,813	779,278	-	(779,278)	-100.0%
561020	Exp Furniture And Equip Rpl	131,780	130,000	130,000	-	0.0%
562020	Exp Furniture And Equip Add	-	35,000	35,000	-	0.0%
562080	Exp Education Equip Add	-	1,000	1,000	-	0.0%
563000	Inventory Purchases	1,261	-	-	-	0.0%
Location: 932 - Warehouse		\$ 2,083,670	\$ 2,433,148	\$ 1,781,233	\$ (651,915)	-26.8%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
Location: 933 - Environmental Health & Safety						
511000	Salaries And Wages Regular	\$ 220,129	\$ 283,003	\$ 290,345	\$ 7,342	2.6%
512000	Salaries And Wages OT	374	-	-	-	0.0%
519000	Other Salaries	-	(2,829)	(2,905)	(76)	2.7%
521000	FICA Expense	16,246	21,650	22,211	561	2.6%
522100	VRS Retirement	28,093	36,009	38,711	2,702	7.5%
522111	VRS Retiree Healthcare Credit	1,268	-	-	-	0.0%
523010	Anthem Ins Active	20,480	34,614	38,568	3,954	11.4%
523045	Health Savings Account Exp	5,375	-	-	-	0.0%
523070	Dental Ins Active	340	570	570	-	0.0%
524100	VRS Group Life Insurance	2,597	3,367	3,803	436	12.9%
531308	Professional Education Svc	4,030	-	-	-	0.0%
535000	Printing And Binding Svcs	-	750	750	-	0.0%
544000	Incty Print Shop Chgs	17	-	-	-	0.0%
552100	Postal Svcs	171	-	-	-	0.0%
555800	Misc Travel Exp	-	2,000	2,000	-	0.0%
558100	Dues Association Membership	590	1,150	1,150	-	0.0%
560010	Office Supplies	10	700	700	-	0.0%
560120	Books Subscriptions	270	695	695	-	0.0%
560123	Copier / Printer Supplies	555	-	-	-	0.0%
560141	Exp Software	-	500	500	-	0.0%
Location: 933 - Environmental Health & Safety		\$ 300,545	\$ 382,179	\$ 397,098	\$ 14,919	3.9%

Location: 934 - Safety And Security						
511000	Salaries And Wages Regular	\$ 436,039	\$ 442,516	\$ 483,656	\$ 41,140	9.3%
512000	Salaries And Wages OT	308	-	-	-	0.0%
515000	Salaries And Wages - Sub	867	-	-	-	0.0%
516000	Salaries And Wages Supplement	-	5,843	5,843	-	0.0%
519000	Other Salaries	-	(4,427)	(4,835)	(408)	9.2%
521000	FICA Expense	31,691	34,299	37,445	3,146	9.2%
522100	VRS Retirement	45,064	66,905	76,270	9,365	14.0%
522110	VRS Hybrid Plan Contribution	8,744	-	-	-	0.0%
522111	VRS Retiree Healthcare Credit	4,000	-	-	-	0.0%
523010	Anthem Ins Active	43,749	92,304	109,276	16,972	18.4%
523070	Dental Ins Active	729	1,520	1,615	95	6.3%
524100	VRS Group Life Insurance	4,492	5,268	6,337	1,069	20.3%
525000	VRS Hybrid Disability	210	-	-	-	0.0%
539999	Other Contractual Svcs	-	1,000	1,000	-	0.0%
546600	Incty Telephone Chgs	3	-	-	-	0.0%
552320	Wireless Phone Svc Chgs	498	1,000	1,000	-	0.0%
555800	Misc Travel Exp	2,428	2,200	2,200	-	0.0%
558100	Dues Association Membership	-	200	200	-	0.0%
560010	Office Supplies	-	1,000	1,000	-	0.0%
560110	Uniforms	-	3,900	3,900	-	0.0%
560120	Books Subscriptions	-	300	300	-	0.0%
560140	Other Operating Supplies	-	-	7,000	7,000	100.0%
560141	Exp Software	-	-	37,980	37,980	100.0%
Location: 934 - Safety And Security		\$ 578,822	\$ 653,828	\$ 770,187	\$ 116,359	17.8%

Location: 940 - Debt Service						
591100	Bond Principal	\$ 29,016,797	\$ 28,330,828	\$ 29,312,435	\$ 981,607	3.5%
591160	Lease Purchase Principal	1,988,977	5,222,900	4,091,909	(1,130,991)	-21.7%
591200	Bond Interest	12,666,888	14,205,983	14,272,464	66,481	0.5%
591260	Lease Purchase Interest	46,368	9,289	224,092	214,803	2312.4%
591900	Other Debt Exp	3,700	-	-	-	0.0%
Location: 940 - Debt Service		\$ 43,722,730	\$ 47,769,000	\$ 47,900,900	\$ 131,900	0.3%

Location: 941 - Finance - Asst Supt						
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Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
511000	Salaries And Wages Regular	\$ 191,049	\$ 248,919	\$ 200,004	\$ (48,915)	-19.7%
514000	Salaries And Wages Temp	13,511	-	-	-	0.0%
519000	Other Salaries	-	(823)	-	823	-100.0%
521000	FICA Expense	13,795	16,824	13,383	(3,441)	-20.5%
522100	VRS Retirement	26,763	37,637	31,541	(6,096)	-16.2%
522110	VRS Hybrid Plan Contribution	1,130	-	-	-	0.0%
522111	VRS Retiree Healthcare Credit	2,039	-	-	-	0.0%
523010	Anthem Ins Active	11,273	17,307	12,856	(4,451)	-25.7%
523045	Health Savings Account Exp	1,792	-	-	-	0.0%
523070	Dental Ins Active	250	285	190	(95)	-33.3%
524100	VRS Group Life Insurance	2,289	2,963	2,620	(343)	-11.6%
525000	VRS Hybrid Disability	27	-	-	-	0.0%
526002	State Unemployment Ins Vec	58,989	125,000	-	(125,000)	-100.0%
Location: 941 - Finance - Asst Supt		\$ 322,907	\$ 448,112	\$ 260,594	\$ (187,518)	-41.8%

Location: 942 - Finance - Mgt & Budget

511000	Salaries And Wages Regular	\$ 479,041	\$ 547,218	\$ 513,257	\$ (33,961)	-6.2%
521000	FICA Expense	34,309	41,176	38,441	(2,735)	-6.6%
522100	VRS Retirement	69,461	82,740	80,940	(1,800)	-2.2%
522111	VRS Retiree Healthcare Credit	5,077	-	-	-	0.0%
523010	Anthem Ins Active	39,759	46,152	44,996	(1,156)	-2.5%
523045	Health Savings Account Exp	10,600	-	-	-	0.0%
523070	Dental Ins Active	840	760	665	(95)	-12.5%
524100	VRS Group Life Insurance	5,700	6,512	6,724	212	3.3%
539999	Other Contractual Svcs	2,009	500	500	-	0.0%
544000	Incty Print Shop Chgs	1,768	3,000	1,950	(1,050)	-35.0%
555100	Mileage	98	300	150	(150)	-50.0%
555800	Misc Travel Exp	-	-	1,000	1,000	100.0%
558100	Dues Association Membership	-	3,100	3,100	-	0.0%
560010	Office Supplies	2,380	6,000	5,500	(500)	-8.3%
560120	Books Subscriptions	59	-	-	-	0.0%
560123	Copier / Printer Supplies	3,303	2,000	3,000	1,000	50.0%
560141	Exp Software	455	1,000	700	(300)	-30.0%
562020	Exp Furniture And Equip Add	807	-	-	-	0.0%
562070	Exp Computer Equip Add	1,703	932	932	-	0.0%
Location: 942 - Finance - Mgt & Budget		\$ 657,369	\$ 741,390	\$ 701,855	\$ (39,535)	-5.3%

Location: 943 - Finance - Fin / Payroll

511000	Salaries And Wages Regular	\$ 936,169	\$ 977,055	\$ 1,079,601	\$ 102,546	10.5%
512000	Salaries And Wages OT	2,254	5,782	5,898	116	2.0%
514000	Salaries And Wages Temp	15,573	6,860	6,860	-	0.0%
521000	FICA Expense	67,296	74,328	82,033	7,705	10.4%
522100	VRS Retirement	131,055	147,731	170,252	22,521	15.2%
522110	VRS Hybrid Plan Contribution	2,343	-	-	-	0.0%
522111	VRS Retiree Healthcare Credit	9,902	-	-	-	0.0%
523010	Anthem Ins Active	100,541	103,842	128,560	24,718	23.8%
523045	Health Savings Account Exp	6,625	-	-	-	0.0%
523070	Dental Ins Active	1,615	1,710	1,900	190	11.1%
524100	VRS Group Life Insurance	11,117	11,624	14,145	2,521	21.7%
525000	VRS Hybrid Disability	53	-	-	-	0.0%
531200	Accounting Auditing Finance	93,240	117,400	102,800	(14,600)	-12.4%
531308	Professional Education Svc	350	1,000	1,000	-	0.0%
531700	Tech Svcs	-	14,830	14,830	-	0.0%
531701	Tech Support Svcs	13,144	20,000	20,000	-	0.0%
533299	Other Maint Svc Cont	-	30,000	30,000	-	0.0%
539999	Other Contractual Svcs	28,398	10,510	60,510	50,000	475.7%
541001	Incty Ist Chgs	171,090	190,100	171,090	(19,010)	-10.0%
543000	Incty Purchasing Chgs	610,515	560,315	846,915	286,600	51.1%
544000	Incty Print Shop Chgs	498	1,000	1,175	175	17.5%
546100	Incty Accounting Chgs	557,550	557,550	573,150	15,600	2.8%
555100	Mileage	691	5,600	5,900	300	5.4%
555600	Tolls Parking	25	-	-	-	0.0%
555800	Misc Travel Exp	17,458	7,267	7,467	200	2.8%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
558100	Dues Association Membership	558	500	525	25	5.0%
560010	Office Supplies	15,266	6,003	7,819	1,816	30.3%
560021	Food	759	-	-	-	0.0%
560120	Books Subscriptions	-	170	170	-	0.0%
560141	Exp Software	224	4,875	4,875	-	0.0%
562020	Exp Furniture And Equip Add	599	-	-	-	0.0%
562070	Exp Computer Equip Add	2,071	2,000	2,000	-	0.0%
562080	Exp Education Equip Add	-	400	400	-	0.0%
Location: 943 - Finance - Fin / Payroll		\$ 2,796,979	\$ 2,858,452	\$ 3,339,875	\$ 481,423	16.8%

Location: 944 - Pupil Transportation

511000	Salaries And Wages Regular	\$ 10,717,470	\$ 11,627,012	\$ 11,743,634	\$ 116,622	1.0%
512000	Salaries And Wages OT	1,496,879	1,518,000	1,548,360	30,360	2.0%
514000	Salaries And Wages Temp	239,907	325,000	260,000	(65,000)	-20.0%
515000	Salaries And Wages - Sub	293,626	389,907	389,907	-	0.0%
516000	Salaries And Wages Supplement	-	-	65,000	65,000	100.0%
517000	Salaries SRP	48,962	-	-	-	0.0%
519000	Other Salaries	-	(203,494)	(205,500)	(2,006)	1.0%
521000	FICA Expense	878,941	1,059,843	1,070,976	11,133	1.1%
522100	VRS Retirement	1,111,233	1,325,405	1,226,397	(99,008)	-7.5%
522110	VRS Hybrid Plan Contribution	94,780	-	-	-	0.0%
522111	VRS Retiree Healthcare Credit	12,716	-	-	-	0.0%
523010	Anthem Ins Active	2,565,091	3,149,874	3,509,688	359,814	11.4%
523040	Healthkeepers	(1,213)	-	-	-	0.0%
523045	Health Savings Account Exp	50,833	-	-	-	0.0%
523070	Dental Ins Active	48,822	51,870	51,870	-	0.0%
524100	VRS Group Life Insurance	127,470	138,410	153,844	15,434	11.2%
525000	VRS Hybrid Disability	3,044	-	-	-	0.0%
528400	Required Medical Exams	52,811	50,000	50,000	-	0.0%
531999	Other Professional Svcs	7,591	-	-	-	0.0%
533299	Other Maint Svc Cont	2,018	196,361	201,000	4,639	2.4%
539999	Other Contractual Svcs	3,509	-	-	-	0.0%
542000	Incty Fleet Vehicle Operation	5,146,132	4,964,574	4,576,400	(388,174)	-7.8%
542006	Incty Fleet Fuel Sales	2,846,771	4,311,252	4,311,252	-	0.0%
544000	Incty Print Shop Chgs	2,229	2,500	2,500	-	0.0%
545010	Incty Risk Mgmt Self Ins	873,589	787,761	840,704	52,943	6.7%
546600	Incty Telephone Chgs	46	-	-	-	0.0%
546800	Incty Radio Shop Chgs	18,131	33,000	53,800	20,800	63.0%
546803	Incty Radio Shop Annual	70,440	68,036	79,424	11,388	16.7%
552320	Wireless Phone Svc Chgs	4,858	5,500	5,500	-	0.0%
555800	Misc Travel Exp	8,942	4,000	4,000	-	0.0%
558100	Dues Association Membership	275	300	300	-	0.0%
560010	Office Supplies	12,833	11,909	11,909	-	0.0%
560081	Vehicle Fuel	136	-	-	-	0.0%
560120	Books Subscriptions	-	125	125	-	0.0%
560140	Other Operating Supplies	16,562	10,133	10,133	-	0.0%
561020	Exp Furniture And Equip Rpl	-	1,700	1,700	-	0.0%
562070	Exp Computer Equip Add	4,106	1,000	1,000	-	0.0%
562080	Exp Education Equip Add	7,500	-	-	-	0.0%
581091	Capital Bus Rpl	1,821,050	926,800	1,657,300	730,500	78.8%
582091	Capital Bus Add	220,624	-	-	-	0.0%
Location: 944 - Pupil Transportation		\$ 28,808,714	\$ 30,756,778	\$ 31,621,223	\$ 864,445	2.8%

Location: 946 - Finance - Planning

511000	Salaries And Wages Regular	\$ 25,165	\$ 147,407	\$ 92,777	\$ (54,630)	-37.1%
517000	Salaries SRP	35,561	-	-	-	0.0%
521000	FICA Expense	4,647	11,230	7,097	(4,133)	-36.8%
522100	VRS Retirement	3,505	22,287	14,631	(7,656)	-34.4%
522111	VRS Retiree Healthcare Credit	256	-	-	-	0.0%
523010	Anthem Ins Active	-	11,538	12,856	1,318	11.4%
523070	Dental Ins Active	-	190	190	-	0.0%
524100	VRS Group Life Insurance	288	1,754	1,215	(539)	-30.7%
544000	Incty Print Shop Chgs	-	100	100	-	0.0%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
552100	Postal Svcs	-	1,750	1,750	-	0.0%
552300	Telecommunications	709	-	-	-	0.0%
555100	Mileage	127	-	400	400	100.0%
555800	Misc Travel Exp	2,034	2,500	2,400	(100)	-4.0%
558100	Dues Association Membership	585	550	550	-	0.0%
560010	Office Supplies	1,133	2,000	1,800	(200)	-10.0%
560120	Books Subscriptions	-	100	-	(100)	-100.0%
Location: 946 - Finance - Planning		\$ 74,010	\$ 201,406	\$ 135,766	\$ (65,640)	-32.6%

Location: 947 - Fin - Internal Auditor						
546110	Incty Internal Audit Fee	\$ 94,400	\$ 93,400	\$ 94,900	\$ 1,500	1.6%
Location: 947 - Fin - Internal Auditor		\$ 94,400	\$ 93,400	\$ 94,900	\$ 1,500	1.6%

Location: 948 - Construction						
511000	Salaries And Wages Regular	\$ 515,778	\$ 715,982	\$ 732,050	\$ 16,068	2.2%
516000	Salaries And Wages Supplement	-	1,000	-	(1,000)	-100.0%
521000	FICA Expense	39,237	54,850	56,001	1,151	2.1%
522100	VRS Retirement	73,961	108,256	115,445	7,189	6.6%
522111	VRS Retiree Healthcare Credit	5,406	-	-	-	0.0%
523010	Anthem Ins Active	42,917	57,690	64,280	6,590	11.4%
523070	Dental Ins Active	890	950	950	-	0.0%
524100	VRS Group Life Insurance	6,070	8,519	9,587	1,068	12.5%
544000	Incty Print Shop Chgs	8	-	-	-	0.0%
552320	Wireless Phone Svc Chgs	4,343	6,200	6,200	-	0.0%
555800	Misc Travel Exp	-	500	-	(500)	-100.0%
558100	Dues Association Membership	150	400	150	(250)	-62.5%
560010	Office Supplies	8,409	8,400	8,736	336	4.0%
560141	Exp Software	-	-	289	289	100.0%
561020	Exp Furniture And Equip Rpl	144	-	1,125	1,125	100.0%
Location: 948 - Construction		\$ 697,313	\$ 962,747	\$ 994,813	\$ 32,066	3.3%

Location: 949 - Finance - Budgetary Control						
512000	Salaries And Wages OT	\$ 4,484	\$ -	\$ -	\$ -	0.0%
514000	Salaries And Wages Temp	-	420,000	375,000	(45,000)	-10.7%
515000	Salaries And Wages - Sub	(48)	-	-	-	0.0%
516000	Salaries And Wages Supplement	(1,038)	2,512,503	2,645,503	133,000	5.3%
519000	Other Salaries	1,827,289	1,502,152	5,339,400	3,837,248	255.5%
521000	FICA Expense	140,423	216,485	228,020	11,535	5.3%
522100	VRS Retirement	187,672	-	-	-	0.0%
522110	VRS Hybrid Plan Contribution	163,717	-	-	-	0.0%
522111	VRS Retiree Healthcare Credit	481	-	-	-	0.0%
522200	Supplemental Retirement	10,630,325	2,500,000	2,500,000	-	0.0%
523010	Anthem Ins Active	8,640	-	-	-	0.0%
523040	Healthkeepers	(24,037)	-	-	-	0.0%
523070	Dental Ins Active	(824)	-	-	-	0.0%
524100	VRS Group Life Insurance	888	-	-	-	0.0%
525000	VRS Hybrid Disability	4,346	-	-	-	0.0%
526002	State Unemployment Ins Vec	-	-	125,000	125,000	100.0%
527001	Workers Comp Indemnity	701,763	-	-	-	0.0%
527002	Workers Comp Medical And Other	1,826,061	-	-	-	0.0%
527003	Workers Comp And Other Chgs	72,416	-	-	-	0.0%
527004	Workers Comp Exp Year End Adj	-	3,519,212	2,519,212	(1,000,000)	-28.4%
531300	Mgmt Consulting Svc	39,501	-	-	-	0.0%
539999	Other Contractual Svcs	45,167	-	-	-	0.0%
545000	Incty Risk Mgmt Chgs	-	200,000	200,000	-	0.0%
546700	Incty Police Svcs	2,077,600	2,106,100	2,189,800	83,700	4.0%
546750	Incty Fireman Chgs	14,195	18,600	18,600	-	0.0%
560133	Inst Supplies	-	395,000	475,000	80,000	20.3%
561080	Exp Education Equip Rpl	-	175,000	225,000	50,000	28.6%
564010	Fund Balance Funded	-	2,715,602	2,131,174	(584,428)	-21.5%
618200	Trf To Sch Special Rev Fund	422,490	402,840	463,900	61,060	15.2%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
618800	Trf To Sch Cp Fund	7,665,003	254,300	4,138,300	3,884,000	1527.3%
Location: 949 - Finance - Budgetary Control		\$ 25,806,514	\$ 16,937,794	\$ 23,573,909	\$ 6,636,115	39.2%

Location: 950 - Community Relations

511000	Salaries And Wages Regular	\$ 558,534	\$ 571,046	\$ 664,827	\$ 93,781	16.4%
512000	Salaries And Wages OT	-	-	7,650	7,650	100.0%
514000	Salaries And Wages Temp	26,929	36,962	36,962	-	0.0%
521000	FICA Expense	42,468	46,513	54,272	7,759	16.7%
522100	VRS Retirement	80,987	86,342	104,843	18,501	21.4%
522111	VRS Retiree Healthcare Credit	5,920	-	-	-	0.0%
523010	Anthem Ins Active	48,230	51,921	70,708	18,787	36.2%
523045	Health Savings Account Exp	2,650	-	-	-	0.0%
523070	Dental Ins Active	950	855	1,045	190	22.2%
524100	VRS Group Life Insurance	6,647	6,795	8,712	1,917	28.2%
531700	Tech Svcs	9,186	9,500	9,500	-	0.0%
531999	Other Professional Svcs	-	-	16,050	16,050	100.0%
533211	Copier Annual Maint Contract	2,193	-	4,000	4,000	100.0%
535000	Printing And Binding Svcs	25,307	16,946	25,000	8,054	47.5%
536001	Media Advertising	88	750	750	-	0.0%
539999	Other Contractual Svcs	41,594	22,000	22,000	-	0.0%
544000	Incty Print Shop Chgs	11,987	17,000	13,000	(4,000)	-23.5%
546010	Incty Sch Bus Chgs	920	500	500	-	0.0%
552100	Postal Svcs	7	-	-	-	0.0%
552300	Telecommunications	1,395	1,500	1,500	-	0.0%
554100	Lease Rent Equip	2,614	32,891	32,891	-	0.0%
554220	Facility Rental	180	-	-	-	0.0%
555100	Mileage	4,563	3,500	4,200	700	20.0%
555600	Tolls Parking	52	-	-	-	0.0%
555800	Misc Travel Exp	4,180	2,000	2,000	-	0.0%
558100	Dues Association Membership	3,335	3,700	3,500	(200)	-5.4%
560010	Office Supplies	4,752	10,000	9,500	(500)	-5.0%
560021	Food	19,295	20,000	20,000	-	0.0%
560120	Books Subscriptions	916	750	750	-	0.0%
560123	Copier / Printer Supplies	1,787	-	4,500	4,500	100.0%
560134	AV Materials And Supplies	375	-	-	-	0.0%
560140	Other Operating Supplies	3,601	26,000	21,500	(4,500)	-17.3%
560141	Exp Software	714	1,000	1,000	-	0.0%
562070	Exp Computer Equip Add	445	-	-	-	0.0%
Location: 950 - Community Relations		\$ 912,801	\$ 968,471	\$ 1,141,160	\$ 172,689	17.8%

Location: 951 - Comm Relations - Printing

511000	Salaries And Wages Regular	\$ 214,661	\$ 219,468	\$ 223,332	\$ 3,864	1.8%
512000	Salaries And Wages OT	289	3,000	765	(2,235)	-74.5%
514000	Salaries And Wages Temp	2,794	6,000	3,000	(3,000)	-50.0%
519000	Other Salaries	-	(3,839)	(3,908)	(69)	1.8%
521000	FICA Expense	15,699	16,866	16,766	(100)	-0.6%
522100	VRS Retirement	28,275	33,185	35,220	2,035	6.1%
522111	VRS Retiree Healthcare Credit	1,436	-	-	-	0.0%
523010	Anthem Ins Active	27,050	28,845	32,140	3,295	11.4%
523045	Health Savings Account Exp	2,800	-	-	-	0.0%
523070	Dental Ins Active	600	475	475	-	0.0%
524100	VRS Group Life Insurance	2,554	2,612	2,925	313	12.0%
533199	Other Repair Maint	-	5,000	5,000	-	0.0%
533299	Other Maint Svc Cont	74,487	53,000	65,000	12,000	22.6%
535000	Printing And Binding Svcs	41,533	51,270	45,000	(6,270)	-12.2%
544000	Incty Print Shop Chgs	3,206	2,500	2,500	-	0.0%
555800	Misc Travel Exp	2,024	-	-	-	0.0%
558100	Dues Association Membership	-	600	400	(200)	-33.3%
560010	Office Supplies	-	150	150	-	0.0%
560140	Other Operating Supplies	157,780	198,680	191,000	(7,680)	-3.9%
560141	Exp Software	4,950	7,300	7,200	(100)	-1.4%
562070	Exp Computer Equip Add	290	6,000	5,000	(1,000)	-16.7%
582080	Capital Educational Equip Add	-	40,000	25,000	(15,000)	-37.5%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
Location: 951 - Comm Relations - Printing		\$ 580,428	\$ 671,112	\$ 656,965	\$ (14,147)	-2.1%

Location: 960 - Research and Evaluation						
511000	Salaries And Wages Regular	\$ 328,789	\$ 605,143	\$ 497,865	\$ (107,278)	-17.7%
516000	Salaries And Wages Supplement	29,251	35,000	34,000	(1,000)	-2.9%
517000	Salaries SRP	79,158	-	-	-	0.0%
521000	FICA Expense	32,954	48,973	40,689	(8,284)	-16.9%
522100	VRS Retirement	47,735	91,498	78,513	(12,985)	-14.2%
522111	VRS Retiree Healthcare Credit	3,489	-	-	-	0.0%
523010	Anthem Ins Active	40,164	46,152	44,996	(1,156)	-2.5%
523045	Health Savings Account Exp	1,400	-	-	-	0.0%
523070	Dental Ins Active	790	760	665	(95)	-12.5%
524100	VRS Group Life Insurance	3,918	7,201	6,522	(679)	-9.4%
531308	Professional Education Svc	45,345	43,834	43,834	-	0.0%
531700	Tech Svcs	21,066	58,740	58,740	-	0.0%
533299	Other Maint Svc Cont	34,757	3,289	3,289	-	0.0%
544000	Incty Print Shop Chgs	4,145	2,000	2,000	-	0.0%
551100	Electric Svcs	1,599	-	-	-	0.0%
551210	Heating Natural Gas	1,060	-	-	-	0.0%
552100	Postal Svcs	48,137	42,229	42,229	-	0.0%
554200	Bldg Rent Or Lease	57,097	-	-	-	0.0%
555100	Mileage	4,962	6,000	6,000	-	0.0%
555600	Tolls Parking	51	55	55	-	0.0%
555800	Misc Travel Exp	6,378	7,500	7,500	-	0.0%
558100	Dues Association Membership	25,675	26,000	26,000	-	0.0%
560010	Office Supplies	4,734	3,186	3,186	-	0.0%
560014	Testing Supplies	9,967	12,711	12,711	-	0.0%
560021	Food	3,657	3,500	4,500	1,000	28.6%
560120	Books Subscriptions	294	500	500	-	0.0%
560141	Exp Software	4,262	1,000	1,000	-	0.0%
562070	Exp Computer Equip Add	-	2,000	2,000	-	0.0%
Location: 960 - Research and Evaluation		\$ 840,834	\$ 1,047,271	\$ 916,794	\$ (130,477)	-12.5%

Operating Fund Total		\$ 560,826,979	\$ 581,100,000	\$ 597,422,700	\$ 16,322,700	2.8%
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Expenditure Line Item Detail

Grants Fund

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
Grant: Grant Reserve						
516000	Salaries And Wages Supplement	\$ -	\$ -	\$ 232,235	\$ 232,235	100.0%
521000	FICA Expense	-	-	17,765	17,765	100.0%
560133	Inst Supplies	-	-	250,000	250,000	100.0%
Grant: Grant Reserve		\$ -	\$ -	\$ 500,000	\$ 500,000	

Grant: VPI Expansion Grant						
511000	Salaries And Wages Regular	\$ -	\$ 697,759	\$ 892,046	\$ 194,287	27.8%
514000	Salaries And Wages Temp	-	-	10,000	10,000	100.0%
516000	Salaries And Wages Supplement	-	3,000	15,000	12,000	400.0%
519000	Other Salaries	-	-	10,893	10,893	100.0%
521000	FICA Expense	-	53,610	70,242	16,632	31.0%
522100	VRS Retirement	-	105,500	140,677	35,177	33.3%
523010	Anthem Ins Active	-	131,320	128,100	(3,220)	-2.5%
523070	Dental Ins Active	-	2,200	1,911	(289)	-13.1%
524100	VRS Group Life Insurance	-	8,309	11,685	3,376	40.6%
531999	Other Professional Svcs	-	-	30,000	30,000	100.0%
539010	Indirect Cost Recovery	-	-	10,650	10,650	100.0%
539999	Other Contractual Svcs	-	54,000	71,115	17,115	31.7%
555100	Mileage	-	-	2,000	2,000	100.0%
555800	Misc Travel Exp	-	4,000	4,000	-	0.0%
560133	Inst Supplies	-	320,502	307,818	(12,684)	-4.0%
560140	Other Operating Supplies	-	35,000	47,435	12,435	35.5%
562070	Exp Computer Equip Add	-	-	22,428	22,428	100.0%
Grant: VPI Expansion Grant		\$ -	\$ 1,415,200	\$ 1,776,000	\$ 360,800	25.5%

Grant: Medicaid						
511000	Salaries And Wages Regular	\$ 78,366	\$ 79,934	\$ 81,533	\$ 1,599	2.0%
519000	Other Salaries	-	-	995	995	100.0%
521000	FICA Expense	5,948	6,115	6,237	122	2.0%
522100	VRS Retirement	11,363	12,086	12,858	772	6.4%
522111	VRS Retiree Healthcare Credit	831	-	-	-	0.0%
523010	Anthem Ins Active	4,773	6,566	6,100	(466)	-7.1%
523045	Health Savings Account Exp	700	-	-	-	0.0%
523070	Dental Ins Active	120	110	91	(19)	-17.3%
524100	VRS Group Life Insurance	933	951	1,068	117	12.3%
531999	Other Professional Svcs	7,848	-	200,510	200,510	100.0%
539999	Other Contractual Svcs	-	438	290,608	290,170	66248.9%
Grant: Medicaid		\$ 110,882	\$ 106,200	\$ 600,000	\$ 493,800	465.0%

Grant: Allstate Safe Teen						
531308	Professional Education Svc	\$ 1,200	\$ -	\$ -	\$ -	0.0%
544000	Incty Print Shop Chgs	1,495	-	500	500	100.0%
552100	Postal Svcs	1,097	-	500	500	100.0%
560010	Office Supplies	75	-	-	-	0.0%
Grant: Allstate Safe Teen		\$ 3,867	\$ -	\$ 1,000	\$ 1,000	

Grant: VCU Tobacco						
515000	Salaries And Wages - Sub	\$ 3,169	\$ -	\$ -	\$ -	0.0%
515000	Salaries And Wages - Sub	-	4,850	4,800	(50)	-1.0%
521000	FICA Expense	242	-	-	-	0.0%
521000	FICA Expense	-	500	500	-	0.0%
546010	Incty Sch Bus Chgs	2,477	-	-	-	0.0%
546010	Incty Sch Bus Chgs	-	2,300	2,300	-	0.0%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
555800	Misc Travel Exp	-	700	700	-	0.0%
560133	Inst Supplies	56,815	-	-	-	0.0%
560133	Inst Supplies	-	57,000	57,000	-	0.0%
Grant: VCU Tobacco		\$ 62,703	\$ 65,350	\$ 65,300	\$ (50)	-0.1%

Grant: State Security Equip						
562030	Exp Radio Equip Add	\$ 84,754	\$ -	\$ -	\$ -	0.0%
562040	Telecom Eq Exp Add	23,121	-	-	-	0.0%
Grant: State Security Equip		\$ 107,875	\$ -	\$ -	\$ -	0.0%

Grant: CDBG - Bensley						
514000	Salaries And Wages Temp	\$ -	\$ 8,800	\$ 15,000	\$ 6,200	70.5%
514000	Salaries And Wages Temp	10,438	-	-	-	0.0%
521000	FICA Expense	-	1,000	1,200	200	20.0%
521000	FICA Expense	798	-	-	-	0.0%
546010	Incty Sch Bus Chgs	-	2,000	5,000	3,000	150.0%
546010	Incty Sch Bus Chgs	3,764	-	-	-	0.0%
560133	Inst Supplies	-	3,200	8,800	5,600	175.0%
Grant: CDBG - Bensley		\$ 15,000	\$ 15,000	\$ 30,000	\$ 15,000	100.0%

Grant: IDEA - Parent Resource Center						
514000	Salaries And Wages Temp	\$ 5,542	\$ -	\$ -	\$ -	0.0%
516000	Salaries And Wages Supplement	1,427	-	-	-	0.0%
521000	FICA Expense	533	-	-	-	0.0%
Grant: IDEA - Parent Resource Center		\$ 7,502	\$ -	\$ -	\$ -	0.0%

Grant: IDEA Disproportionate Rep						
539012	Training Svcs	\$ 7,500	\$ -	\$ -	\$ -	0.0%
546010	Incty Sch Bus Chgs	223	-	-	-	0.0%
560010	Office Supplies	495	-	-	-	0.0%
560120	Books Subscriptions	6,080	-	-	-	0.0%
560133	Inst Supplies	504	-	-	-	0.0%
Grant: IDEA Disproportionate Rep		\$ 14,802	\$ -	\$ -	\$ -	0.0%

Grant: Preschool Handicapped						
511000	Salaries And Wages Regular	\$ 119,868	\$ 122,433	\$ 124,881	\$ 2,448	2.0%
512000	Salaries And Wages OT	645	-	-	-	0.0%
515000	Salaries And Wages - Sub	551	6,900	1,150	(5,750)	-83.3%
516000	Salaries And Wages Supplement	323	-	-	-	0.0%
519000	Other Salaries	-	-	1,525	1,525	100.0%
521000	FICA Expense	7,604	9,866	9,653	(213)	-2.2%
522100	VRS Retirement	17,405	18,512	19,693	1,181	6.4%
522111	VRS Retiree Healthcare Credit	1,272	-	-	-	0.0%
523010	Anthem Ins Active	26,028	19,698	18,300	(1,398)	-7.1%
523070	Dental Ins Active	360	330	273	(57)	-17.3%
524100	VRS Group Life Insurance	1,428	1,457	1,635	178	12.2%
531300	Mgmt Consulting Svc	42	51	75	24	47.1%
531308	Professional Education Svc	7,415	8,933	6,626	(2,307)	-25.8%
539010	Indirect Cost Recovery	11,645	5,470	2,000	(3,470)	-63.4%
544000	Incty Print Shop Chgs	75	-	-	-	0.0%
546010	Incty Sch Bus Chgs	340	-	-	-	0.0%
560133	Inst Supplies	3,501	-	6,889	6,889	100.0%
560140	Other Operating Supplies	-	-	1,000	1,000	100.0%
Grant: Preschool Handicapped		\$ 198,502	\$ 193,650	\$ 193,700	\$ 50	0.0%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
Grant: Gov Tech Initiative						
533299	Other Maint Svc Cont	\$ 259,377	\$ 107,000	\$ 107,000	\$ -	0.0%
539012	Training Svcs	16,000	-	-	-	0.0%
555800	Misc Travel Exp	94,671	-	-	-	0.0%
560021	Food	3,858	-	-	-	0.0%
560141	Exp Software	167,379	-	-	-	0.0%
561070	Exp Computer Equip Rpl	899,993	-	-	-	0.0%
562070	Exp Computer Equip Add	979,238	119,958	120,100	142	0.1%
582070	Capital Computer Equip Add	664,963	-	-	-	0.0%
618800	Trf To Sch Cp Fund	-	1,800,000	1,800,000	-	0.0%
Grant: Gov Tech Initiative		\$ 3,085,479	\$ 2,026,958	\$ 2,027,100	\$ 142	0.0%

Grant: Carl Perkins Vocational						
516000	Salaries And Wages Supplement	\$ -	\$ 800	\$ 800	\$ -	0.0%
521000	FICA Expense	-	60	60	-	0.0%
539999	Other Contractual Svcs	25,313	60,000	60,000	-	0.0%
544000	Incty Print Shop Chgs	1,106	1,500	1,500	-	0.0%
546010	Incty Sch Bus Chgs	7,988	4,000	4,000	-	0.0%
555100	Mileage	308	-	-	-	0.0%
555500	Registration Fees	20,114	10,000	10,000	-	0.0%
555800	Misc Travel Exp	46,321	76,000	76,000	-	0.0%
560141	Exp Software	40,501	50,000	50,000	-	0.0%
561020	Exp Furniture And Equip Rpl	5,080	-	-	-	0.0%
562020	Exp Furniture And Equip Add	45,296	4,000	4,000	-	0.0%
562070	Exp Computer Equip Add	88,983	300,000	300,000	-	0.0%
562080	Exp Education Equip Add	205,712	53,000	68,000	15,000	28.3%
562160	Exp Audio Visual Equip Add	3,227	5,000	5,000	-	0.0%
582010	Capital Mach And Equip Add	22,876	-	-	-	0.0%
582080	Capital Educational Equip Add	20,048	20,640	20,640	-	0.0%
Grant: Carl Perkins Vocational		\$ 532,873	\$ 585,000	\$ 600,000	\$ 15,000	2.6%

Grant: VTEEA						
546010	Incty Sch Bus Chgs	\$ 3,200	\$ -	\$ -	\$ -	0.0%
Grant: VTEEA		\$ 3,200	\$ -	\$ -	\$ -	0.0%

Grant: Peer Tech						
535000	Printing And Binding Svcs	\$ 1,040	\$ 4,000	\$ -	\$ (4,000)	-100.0%
539999	Other Contractual Svcs	1,268	-	-	-	0.0%
544000	Incty Print Shop Chgs	822	1,000	1,000	-	0.0%
546010	Incty Sch Bus Chgs	2,067	5,000	4,000	(1,000)	-20.0%
552100	Postal Svcs	976	-	-	-	0.0%
Grant: Peer Tech		\$ 6,173	\$ 10,000	\$ 5,000	\$ (5,000)	-50.0%

Grant: Ind Student Alt Ed Plan						
511000	Salaries And Wages Regular	\$ 45,226	\$ 46,131	\$ 47,053	\$ 922	2.0%
515000	Salaries And Wages - Sub	234	1,000	-	(1,000)	-100.0%
519000	Other Salaries	-	-	574	574	100.0%
521000	FICA Expense	2,779	3,629	3,600	(29)	-0.8%
522100	VRS Retirement	6,558	6,975	7,420	445	6.4%
522111	VRS Retiree Healthcare Credit	479	-	-	-	0.0%
523010	Anthem Ins Active	8,189	6,566	6,100	(466)	-7.1%
523045	Health Savings Account Exp	2,675	-	-	-	0.0%
523070	Dental Ins Active	120	110	91	(19)	-17.3%
524100	VRS Group Life Insurance	538	549	616	67	12.2%
531300	Mgmt Consulting Svc	-	125	1,746	1,621	1296.8%
564010	Fund Balance Funded	-	2,067	-	(2,067)	-100.0%
Grant: Ind Student Alt Ed Plan		\$ 66,798	\$ 67,152	\$ 67,200	\$ 48	0.1%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
Grant: Capital Region Workforce						
516000	Salaries And Wages Supplement	\$ 126,103	\$ 130,000	\$ -	\$ (130,000)	-100.0%
521000	FICA Expense	9,647	10,000	-	(10,000)	-100.0%
531308	Professional Education Svc	660	-	-	-	0.0%
539010	Indirect Cost Recovery	9,045	-	-	-	0.0%
539999	Other Contractual Svcs	69,465	75,000	-	(75,000)	-100.0%
544000	Incty Print Shop Chgs	78	500	-	(500)	-100.0%
546010	Incty Sch Bus Chgs	-	20,200	-	(20,200)	-100.0%
552100	Postal Svcs	98	500	-	(500)	-100.0%
552320	Wireless Phone Svc Chgs	2,863	3,000	-	(3,000)	-100.0%
555100	Mileage	1,097	2,800	-	(2,800)	-100.0%
555500	Registration Fees	2,061	1,000	-	(1,000)	-100.0%
555800	Misc Travel Exp	244	5,000	-	(5,000)	-100.0%
558100	Dues Association Membership	300	-	-	-	0.0%
560010	Office Supplies	3,229	-	-	-	0.0%
560021	Food	1,396	6,000	-	(6,000)	-100.0%
560123	Copier / Printer Supplies	2,842	-	-	-	0.0%
560133	Inst Supplies	8,487	35,000	-	(35,000)	-100.0%
560140	Other Operating Supplies	1,070	-	-	-	0.0%
560141	Exp Software	7,050	5,000	-	(5,000)	-100.0%
562070	Exp Computer Equip Add	691	8,000	-	(8,000)	-100.0%
562080	Exp Education Equip Add	-	3,000	-	(3,000)	-100.0%
Grant: Capital Region Workforce		\$ 246,426	\$ 305,000	\$ -	\$ (305,000)	-100.0%
Grant: Governors Health Science Acad						
562080	Exp Education Equip Add	\$ 9,254	\$ -	\$ -	\$ -	0.0%
582080	Capital Educational Equip Add	13,314	-	-	-	0.0%
Grant: Governors Health Science Acad		\$ 22,568	\$ -	\$ -	\$ -	0.0%
Grant: Soar Falling Crk ES						
560133	Inst Supplies	\$ 4,156	\$ -	\$ -	\$ -	0.0%
Grant: Soar Falling Crk ES		\$ 4,156	\$ -	\$ -	\$ -	0.0%
Grant: Safe Routes To School						
516000	Salaries And Wages Supplement	\$ 9,338	\$ 15,000	\$ 15,000	\$ -	0.0%
521000	FICA Expense	714	1,150	1,150	-	0.0%
539999	Other Contractual Svcs	-	14,300	14,300	-	0.0%
544000	Incty Print Shop Chgs	254	3,200	3,200	-	0.0%
555100	Mileage	581	-	-	-	0.0%
560133	Inst Supplies	11,952	1,350	1,350	-	0.0%
562070	Exp Computer Equip Add	330	-	-	-	0.0%
562080	Exp Education Equip Add	1,658	-	-	-	0.0%
Grant: Safe Routes To School		\$ 24,827	\$ 35,000	\$ 35,000	\$ -	0.0%
Grant: Pos Behavior Intervention						
515000	Salaries And Wages - Sub	\$ 929	\$ -	\$ -	\$ -	0.0%
521000	FICA Expense	71	-	-	-	0.0%
539999	Other Contractual Svcs	1,500	-	-	-	0.0%
Grant: Pos Behavior Intervention		\$ 2,500	\$ -	\$ -	\$ -	0.0%
Grant: JABG Initiative						
515000	Salaries And Wages - Sub	\$ 1,716	\$ -	\$ -	\$ -	0.0%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
521000	FICA Expense	131	-	-	-	0.0%
539999	Other Contractual Svcs	3,890	-	16,042	16,042	100.0%
555800	Misc Travel Exp	14,778	-	7,398	7,398	100.0%
560010	Office Supplies	74	-	-	-	0.0%
560133	Inst Supplies	3,743	-	11,560	11,560	100.0%
Grant: JABG Initiative		\$ 24,332	\$ -	\$ 35,000	\$ 35,000	

Grant: Sp Ed Prog Imp Grant						
514000	Salaries And Wages Temp	\$ 9,269	\$ -	\$ -	\$ -	0.0%
521000	FICA Expense	709	-	-	-	0.0%
560133	Inst Supplies	6,286	-	-	-	0.0%
562160	Exp Audio Visual Equip Add	3,669	-	-	-	0.0%
Grant: Sp Ed Prog Imp Grant		\$ 19,933	\$ -	\$ -	\$ -	0.0%

Grant: IDEA Sp Ed Grant						
511000	Salaries And Wages Regular	\$ 6,699,731	\$ 7,243,680	\$ 7,437,428	\$ 193,748	2.7%
512000	Salaries And Wages OT	78,151	-	-	-	0.0%
514000	Salaries And Wages Temp	49,080	26,000	40,000	14,000	53.8%
515000	Salaries And Wages - Sub	165,311	-	21,000	21,000	100.0%
516000	Salaries And Wages Supplement	47,597	18,000	60,000	42,000	233.3%
517000	Salaries SRP	92,141	-	-	-	0.0%
519000	Other Salaries	15,577	-	90,817	90,817	100.0%
521000	FICA Expense	497,527	557,516	578,290	20,774	3.7%
522100	VRS Retirement	918,592	1,095,252	1,172,865	77,613	7.1%
522110	VRS Hybrid Plan Contribution	58,856	-	-	-	0.0%
522111	VRS Retiree Healthcare Credit	71,425	-	-	-	0.0%
522200	Supplemental Retirement	220,624	-	-	-	0.0%
523010	Anthem Ins Active	967,890	1,240,974	1,165,100	(75,874)	-6.1%
523040	Healthkeepers	(457)	-	-	-	0.0%
523045	Health Savings Account Exp	36,387	-	-	-	0.0%
523070	Dental Ins Active	16,583	20,790	17,381	(3,409)	-16.4%
524100	VRS Group Life Insurance	80,214	86,201	97,421	11,220	13.0%
525000	VRS Hybrid Disability	1,419	-	-	-	0.0%
527001	Workers Comp Indemnity	8,617	-	-	-	0.0%
527002	Workers Comp Medical And Other	69,949	-	-	-	0.0%
527003	Workers Comp And Other Chgs	1,834	-	-	-	0.0%
531300	Mgmt Consulting Svc	1,047	-	-	-	0.0%
533299	Other Maint Svc Cont	5,120	-	-	-	0.0%
539010	Indirect Cost Recovery	635,469	448,000	75,000	(373,000)	-83.3%
539012	Training Svcs	4,395	-	-	-	0.0%
546800	Incty Radio Shop Chgs	1,280	-	-	-	0.0%
555100	Mileage	22	-	-	-	0.0%
555500	Registration Fees	2,027	1,000	-	(1,000)	-100.0%
555600	Tolls Parking	17	-	-	-	0.0%
555800	Misc Travel Exp	175	-	1,000	1,000	100.0%
558610	Other Chgs And Services	931	-	-	-	0.0%
560010	Office Supplies	1,272	1,200	1,200	-	0.0%
560070	Repair Maint Supply	11,463	-	-	-	0.0%
560120	Books Subscriptions	3,770	2,000	3,500	1,500	75.0%
560123	Copier / Printer Supplies	300	2,000	2,000	-	0.0%
560133	Inst Supplies	16,254	20,000	34,200	14,200	71.0%
560140	Other Operating Supplies	32	-	-	-	0.0%
560141	Exp Software	133,543	-	199,656	199,656	100.0%
562070	Exp Computer Equip Add	59,908	5,000	78,142	73,142	1462.8%
562080	Exp Education Equip Add	7,605	-	25,000	25,000	100.0%
562160	Exp Audio Visual Equip Add	642	-	-	-	0.0%
564010	Fund Balance Funded	-	232,387	-	(232,387)	-100.0%
582070	Capital Computer Equip Add	42,634	-	-	-	0.0%
Grant: IDEA Sp Ed Grant		\$ 11,024,954	\$ 11,000,000	\$ 11,100,000	\$ 100,000	0.9%

Grant: IDEA CEIS

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
511000	Salaries And Wages Regular	\$ 72,605	\$ 74,057	\$ 75,538	\$ 1,481	2.0%
519000	Other Salaries	-	-	923	923	100.0%
521000	FICA Expense	5,517	5,665	5,779	114	2.0%
522100	VRS Retirement	10,528	11,197	11,912	715	6.4%
522111	VRS Retiree Healthcare Credit	769	-	-	-	0.0%
523010	Anthem Ins Active	4,172	6,566	6,100	(466)	-7.1%
523045	Health Savings Account Exp	1,742	-	-	-	0.0%
523070	Dental Ins Active	120	110	91	(19)	-17.3%
524100	VRS Group Life Insurance	864	881	990	109	12.4%
539010	Indirect Cost Recovery	-	1,524	-	(1,524)	-100.0%
555500	Registration Fees	(747)	-	-	-	0.0%
560120	Books Subscriptions	9,038	-	667	667	100.0%
Grant: IDEA CEIS		\$ 104,608	\$ 100,000	\$ 102,000	\$ 2,000	2.0%

Grant: Spec Ed Bird Stem Academy

516000	Salaries And Wages Supplement	\$ 1,324	\$ -	\$ -	\$ -	0.0%
521000	FICA Expense	101	-	-	-	0.0%
539010	Indirect Cost Recovery	708	-	-	-	0.0%
560133	Inst Supplies	1,190	-	-	-	0.0%
560141	Exp Software	4,277	-	-	-	0.0%
Grant: Spec Ed Bird Stem Academy		\$ 7,600	\$ -	\$ -	\$ -	0.0%

Grant: Racing To GED (Adult Ed)

514000	Salaries And Wages Temp	\$ 43,332	\$ 44,700	\$ 44,700	\$ -	0.0%
521000	FICA Expense	3,315	3,300	3,300	-	0.0%
539999	Other Contractual Svcs	2,067	500	500	-	0.0%
557110	Purchased Services	-	1,000	-	(1,000)	-100.0%
560123	Copier / Printer Supplies	242	-	1,000	1,000	100.0%
560133	Inst Supplies	1,120	3,500	3,500	-	0.0%
560160	Textbooks	3,487	1,000	1,000	-	0.0%
Grant: Racing To GED (Adult Ed)		\$ 53,563	\$ 54,000	\$ 54,000	\$ -	0.0%

Grant: General Adult Ed

514000	Salaries And Wages Temp	\$ 42,307	\$ 41,000	\$ 41,000	\$ -	0.0%
521000	FICA Expense	3,236	3,225	3,225	-	0.0%
544000	Incty Print Shop Chgs	-	575	575	-	0.0%
560133	Inst Supplies	-	200	200	-	0.0%
Grant: General Adult Ed		\$ 45,543	\$ 45,000	\$ 45,000	\$ -	0.0%

Grant: AEFLA (Adult Ed)

514000	Salaries And Wages Temp	\$ 245,918	\$ 246,650	\$ 246,000	\$ (650)	-0.3%
516000	Salaries And Wages Supplement	348	-	-	-	0.0%
521000	FICA Expense	18,345	19,300	18,800	(500)	-2.6%
531999	Other Professional Svcs	500	750	750	-	0.0%
533299	Other Maint Svc Cont	5,120	5,000	5,000	-	0.0%
539012	Training Svcs	-	500	500	-	0.0%
539999	Other Contractual Svcs	9,071	9,000	9,000	-	0.0%
544000	Incty Print Shop Chgs	1,695	7,800	4,950	(2,850)	-36.5%
546800	Incty Radio Shop Chgs	1,275	-	-	-	0.0%
552100	Postal Svcs	7	-	-	-	0.0%
555100	Mileage	4,558	6,500	6,500	-	0.0%
555500	Registration Fees	84	-	-	-	0.0%
555800	Misc Travel Exp	3,976	2,500	2,500	-	0.0%
560123	Copier / Printer Supplies	101	-	-	-	0.0%
560133	Inst Supplies	8,796	21,000	10,000	(11,000)	-52.4%
560141	Exp Software	-	1,000	1,000	-	0.0%
560160	Textbooks	16,761	35,000	20,000	(15,000)	-42.9%
562070	Exp Computer Equip Add	5,961	-	-	-	0.0%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
562160	Exp Audio Visual Equip Add	3,587	-	-	-	0.0%
Grant: AEFLA (Adult Ed)		\$ 326,103	\$ 355,000	\$ 325,000	\$ (30,000)	-8.5%

Grant: Title - IV 21st Century

514000	Salaries And Wages Temp	\$ 174,181	\$ 206,035	\$ 402,035	\$ 196,000	95.1%
515000	Salaries And Wages - Sub	156	-	-	-	0.0%
516000	Salaries And Wages Supplement	262,878	118,480	252,680	134,200	113.3%
521000	FICA Expense	33,545	30,066	50,870	20,804	69.2%
534000	Transportation Svcs	1,715	-	-	-	0.0%
539010	Indirect Cost Recovery	36,635	35,449	8,300	(27,149)	-76.6%
539999	Other Contractual Svcs	81,346	64,009	164,676	100,667	157.3%
544000	Incty Print Shop Chgs	258	-	-	-	0.0%
546010	Incty Sch Bus Chgs	120,249	186,774	400,106	213,332	114.2%
552100	Postal Svcs	49	-	-	-	0.0%
555100	Mileage	42	2,400	2,400	-	0.0%
555800	Misc Travel Exp	7,662	3,500	4,500	1,000	28.6%
560021	Food	10,036	17,480	20,480	3,000	17.2%
560120	Books Subscriptions	1,231	-	-	-	0.0%
560123	Copier / Printer Supplies	470	-	-	-	0.0%
560133	Inst Supplies	64,914	24,257	97,753	73,496	303.0%
560140	Other Operating Supplies	40	-	-	-	0.0%
560141	Exp Software	3,150	-	20,000	20,000	100.0%
561070	Exp Computer Equip Rpl	337	-	-	-	0.0%
562020	Exp Furniture And Equip Add	759	-	-	-	0.0%
562070	Exp Computer Equip Add	257	500	500	-	0.0%
562160	Exp Audio Visual Equip Add	903	-	-	-	0.0%
564010	Fund Balance Funded	-	29,420	29,400	(20)	-0.1%
Grant: Title - IV 21st Century		\$ 800,813	\$ 718,370	\$ 1,453,700	\$ 735,330	102.4%

Grant: Title I Grant

511000	Salaries And Wages Regular	\$ 2,691,217	\$ 3,021,521	\$ 3,074,378	\$ 52,857	1.7%
514000	Salaries And Wages Temp	313,386	-	-	-	0.0%
515000	Salaries And Wages - Sub	27,260	-	-	-	0.0%
516000	Salaries And Wages Supplement	66,666	-	-	-	0.0%
517000	Salaries SRP	70,853	-	-	-	0.0%
519000	Other Salaries	12,798	-	37,541	37,541	100.0%
521000	FICA Expense	224,542	231,146	235,191	4,045	1.7%
522100	VRS Retirement	377,766	456,856	484,825	27,969	6.1%
522110	VRS Hybrid Plan Contribution	13,345	-	-	-	0.0%
522111	VRS Retiree Healthcare Credit	28,586	-	-	-	0.0%
522200	Supplemental Retirement	218,893	-	-	-	0.0%
523010	Anthem Ins Active	336,272	420,224	402,600	(17,624)	-4.2%
523045	Health Savings Account Exp	23,117	-	-	-	0.0%
523070	Dental Ins Active	6,410	7,040	6,006	(1,034)	-14.7%
524100	VRS Group Life Insurance	32,097	35,954	40,267	4,313	12.0%
525000	VRS Hybrid Disability	322	-	-	-	0.0%
527002	Workers Comp Medical And Other	6,286	-	-	-	0.0%
527003	Workers Comp And Other Chgs	75	-	-	-	0.0%
531300	Mgmt Consulting Svc	539	700	700	-	0.0%
531308	Professional Education Svc	33,768	17,000	35,000	18,000	105.9%
539010	Indirect Cost Recovery	302,925	500,000	36,000	(464,000)	-92.8%
539020	Parent Involvement	43,500	55,000	55,000	-	0.0%
539999	Other Contractual Svcs	60,420	250,000	250,000	-	0.0%
544000	Incty Print Shop Chgs	2,256	10,000	10,000	-	0.0%
546010	Incty Sch Bus Chgs	16,089	70,000	80,000	10,000	14.3%
552100	Postal Svcs	49	10,000	10,000	-	0.0%
552300	Telecommunications	597	10,000	10,000	-	0.0%
554220	Facility Rental	120	-	-	-	0.0%
555100	Mileage	5,485	6,000	6,000	-	0.0%
555410	Air Fares	3,198	-	-	-	0.0%
555500	Registration Fees	75	-	-	-	0.0%
555800	Misc Travel Exp	11,753	25,000	25,000	-	0.0%
558100	Dues Association Membership	110	5,000	5,000	-	0.0%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
560010	Office Supplies	1,988	1,000	5,000	4,000	400.0%
560021	Food	2,428	10,000	20,000	10,000	100.0%
560120	Books Subscriptions	349	10,000	20,000	10,000	100.0%
560123	Copier / Printer Supplies	772	-	-	-	0.0%
560133	Inst Supplies	130,555	471,559	464,849	(6,710)	-1.4%
560134	AV Materials And Supplies	184	-	-	-	0.0%
560141	Exp Software	2,535	-	-	-	0.0%
562070	Exp Computer Equip Add	187,072	61,000	212,459	151,459	248.3%
562080	Exp Education Equip Add	-	15,000	25,000	10,000	66.7%
562160	Exp Audio Visual Equip Add	8,550	-	-	-	0.0%
564010	Fund Balance Funded	-	-	449,184	449,184	100.0%
Grant: Title I Grant		\$ 5,265,208	\$ 5,700,000	\$ 6,000,000	\$ 300,000	5.3%

Grant: Title I Part D						
511000	Salaries And Wages Regular	\$ 53,141	\$ 54,203	\$ 55,287	\$ 1,084	2.0%
519000	Other Salaries	-	-	674	674	100.0%
521000	FICA Expense	3,948	4,147	4,229	82	2.0%
522100	VRS Retirement	7,705	8,195	8,719	524	6.4%
522111	VRS Retiree Healthcare Credit	563	-	-	-	0.0%
523010	Anthem Ins Active	4,210	6,566	6,100	(466)	-7.1%
523045	Health Savings Account Exp	1,337	-	-	-	0.0%
523070	Dental Ins Active	120	110	91	(19)	-17.3%
524100	VRS Group Life Insurance	632	645	724	79	12.2%
555100	Mileage	16	-	-	-	0.0%
560120	Books Subscriptions	1,080	-	-	-	0.0%
560133	Inst Supplies	67	2,834	176	(2,658)	-93.8%
Grant: Title I Part D		\$ 72,819	\$ 76,700	\$ 76,000	\$ (700)	-0.9%

Grant: Title I Part D Prev						
514000	Salaries And Wages Temp	\$ 3,593	\$ -	\$ 30,000	\$ 30,000	100.0%
521000	FICA Expense	275	-	2,295	2,295	100.0%
555100	Mileage	645	-	6,000	6,000	100.0%
560133	Inst Supplies	-	-	1,705	1,705	100.0%
Grant: Title I Part D Prev		\$ 4,513	\$ -	\$ 40,000	\$ 40,000	

Grant: Teach American History						
515000	Salaries And Wages - Sub	\$ 11,922	\$ -	\$ -	\$ -	0.0%
516000	Salaries And Wages Supplement	16,852	-	-	-	0.0%
521000	FICA Expense	2,199	-	-	-	0.0%
531308	Professional Education Svc	5,000	-	-	-	0.0%
539010	Indirect Cost Recovery	5,512	-	-	-	0.0%
539999	Other Contractual Svcs	21,335	-	-	-	0.0%
554220	Facility Rental	234	-	-	-	0.0%
560021	Food	523	-	-	-	0.0%
560133	Inst Supplies	11,594	-	-	-	0.0%
Grant: Teach American History		\$ 75,171	\$ -	\$ -	\$ -	0.0%

Grant: Project Graduation						
514000	Salaries And Wages Temp	\$ -	\$ 5,200	\$ 5,200	\$ -	0.0%
516000	Salaries And Wages Supplement	-	1,000	1,000	-	0.0%
516000	Salaries And Wages Supplement	6,022	-	-	-	0.0%
521000	FICA Expense	-	500	500	-	0.0%
521000	FICA Expense	457	-	-	-	0.0%
539999	Other Contractual Svcs	-	63,800	63,800	-	0.0%
539999	Other Contractual Svcs	67,296	-	-	-	0.0%
544000	Incty Print Shop Chgs	-	2,500	2,500	-	0.0%
544000	Incty Print Shop Chgs	630	-	-	-	0.0%
546010	Incty Sch Bus Chgs	-	15,000	15,000	-	0.0%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
546010	Incty Sch Bus Chgs	36,669	-	-	-	0.0%
560012	Identification Supplies	(30)	-	-	-	0.0%
560021	Food	-	2,000	2,000	-	0.0%
560021	Food	1,848	-	-	-	0.0%
560133	Inst Supplies	-	10,000	10,000	-	0.0%
560133	Inst Supplies	235	-	-	-	0.0%
Grant: Project Graduation		\$ 113,127	\$ 100,000	\$ 100,000	\$ -	0.0%

Grant: Headstart Regular						
511000	Salaries And Wages Regular	\$ 900,664	\$ 926,494	\$ 874,070	\$ (52,424)	-5.7%
515000	Salaries And Wages - Sub	19,351	-	-	-	0.0%
516000	Salaries And Wages Supplement	15,015	7,000	10,000	3,000	42.9%
519000	Other Salaries	225	(250,000)	(239,327)	10,673	-4.3%
521000	FICA Expense	66,828	71,408	67,634	(3,774)	-5.3%
522100	VRS Retirement	112,033	140,088	137,843	(2,245)	-1.6%
522110	VRS Hybrid Plan Contribution	19,019	-	-	-	0.0%
522111	VRS Retiree Healthcare Credit	9,578	-	-	-	0.0%
523010	Anthem Ins Active	114,747	170,716	152,500	(18,216)	-10.7%
523045	Health Savings Account Exp	4,137	-	-	-	0.0%
523070	Dental Ins Active	2,470	2,860	2,275	(585)	-20.5%
524100	VRS Group Life Insurance	10,756	11,028	11,451	423	3.8%
525000	VRS Hybrid Disability	459	-	-	-	0.0%
527002	Workers Comp Medical And Other	2,162	-	-	-	0.0%
527003	Workers Comp And Other Chgs	75	-	-	-	0.0%
531100	Professional Health Svcs	5,000	1,000	5,000	4,000	400.0%
531300	Mgmt Consulting Svc	112	350	350	-	0.0%
539020	Parent Involvement	1,764	-	-	-	0.0%
539999	Other Contractual Svcs	3,000	-	3,000	3,000	100.0%
544000	Incty Print Shop Chgs	810	1,200	1,200	-	0.0%
546010	Incty Sch Bus Chgs	1,119	750	750	-	0.0%
552100	Postal Svcs	720	-	-	-	0.0%
552320	Wireless Phone Svc Chgs	-	600	-	(600)	-100.0%
552330	Other Local Telephone Service	1,427	931	1,500	569	61.1%
555100	Mileage	376	1,000	500	(500)	-50.0%
558100	Dues Association Membership	980	-	1,000	1,000	100.0%
558610	Other Chgs And Services	413	-	-	-	0.0%
560010	Office Supplies	2,146	-	3,000	3,000	100.0%
560021	Food	11,048	5,000	1,777	(3,223)	-64.5%
560133	Inst Supplies	17,267	9,075	15,000	5,925	65.3%
562070	Exp Computer Equip Add	50,884	-	-	-	0.0%
564010	Fund Balance Funded	-	-	49,977	49,977	100.0%
Grant: Headstart Regular		\$ 1,374,585	\$ 1,099,500	\$ 1,099,500	\$ -	0.0%

Grant: Headstart Training						
516000	Salaries And Wages Supplement	\$ -	\$ 1,500	\$ 1,500	\$ -	0.0%
521000	FICA Expense	-	100	100	-	0.0%
531308	Professional Education Svc	395	200	200	-	0.0%
544000	Incty Print Shop Chgs	-	250	250	-	0.0%
555100	Mileage	1,117	1,600	900	(700)	-43.8%
555500	Registration Fees	528	-	-	-	0.0%
555800	Misc Travel Exp	968	1,000	1,000	-	0.0%
560021	Food	605	300	1,000	700	233.3%
560133	Inst Supplies	5,836	12,000	12,000	-	0.0%
562070	Exp Computer Equip Add	1,782	5,230	5,250	20	0.4%
Grant: Headstart Training		\$ 11,231	\$ 22,180	\$ 22,200	\$ 20	0.1%

Grant: CIS - CDBG Truancy						
511000	Salaries And Wages Regular	\$ -	\$ -	\$ 50,839	\$ 50,839	100.0%
514000	Salaries And Wages Temp	8,384	-	-	-	0.0%
519000	Other Salaries	-	-	621	621	100.0%
521000	FICA Expense	641	-	3,889	3,889	100.0%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
522100	VRS Retirement	-	-	8,017	8,017	100.0%
523010	Anthem Ins Active	-	-	6,100	6,100	100.0%
523070	Dental Ins Active	-	-	91	91	100.0%
524100	VRS Group Life Insurance	-	-	666	666	100.0%
531308	Professional Education Svc	1,000	-	-	-	0.0%
546010	Incty Sch Bus Chgs	1,899	-	1,000	1,000	100.0%
560010	Office Supplies	-	-	2,428	2,428	100.0%
560133	Inst Supplies	13,076	25,000	27,049	2,049	8.2%
Grant: CIS - CDBG Truancy		\$ 25,000	\$ 25,000	\$ 100,700	\$ 75,700	302.8%

Grant: Title II Grant						
Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
511000	Salaries And Wages Regular	\$ 507,959	\$ 558,414	\$ 617,486	\$ 59,072	10.6%
519000	Other Salaries	816	-	7,539	7,539	100.0%
521000	FICA Expense	34,818	42,718	47,239	4,521	10.6%
522100	VRS Retirement	73,133	84,432	97,377	12,945	15.3%
522111	VRS Retiree Healthcare Credit	5,345	-	-	-	0.0%
523010	Anthem Ins Active	52,616	59,094	61,000	1,906	3.2%
523045	Health Savings Account Exp	5,125	-	-	-	0.0%
523070	Dental Ins Active	850	990	910	(80)	-8.1%
524100	VRS Group Life Insurance	6,002	6,645	8,088	1,443	21.7%
527002	Workers Comp Medical And Other	819	-	-	-	0.0%
527003	Workers Comp And Other Chgs	75	-	-	-	0.0%
531300	Mgmt Consulting Svc	63	-	-	-	0.0%
531308	Professional Education Svc	6,650	-	-	-	0.0%
539010	Indirect Cost Recovery	57,243	47,000	10,000	(37,000)	-78.7%
539999	Other Contractual Svcs	222,086	350,707	202,824	(147,883)	-42.2%
544000	Incty Print Shop Chgs	58	-	-	-	0.0%
555100	Mileage	36	-	-	-	0.0%
555500	Registration Fees	525	-	3,787	3,787	100.0%
555600	Tolls Parking	17	-	-	-	0.0%
555700	Meals Per Diem	46	-	-	-	0.0%
555800	Misc Travel Exp	69,298	-	40,000	40,000	100.0%
560120	Books Subscriptions	4,628	-	-	-	0.0%
560133	Inst Supplies	3,811	-	23,750	23,750	100.0%
Grant: Title II Grant		\$ 1,052,019	\$ 1,150,000	\$ 1,120,000	\$ (30,000)	-2.6%

Grant: VAEL Civics						
Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
514000	Salaries And Wages Temp	\$ -	\$ 47,000	\$ 47,000	\$ -	0.0%
514000	Salaries And Wages Temp	47,617	-	-	-	0.0%
521000	FICA Expense	-	3,600	3,600	-	0.0%
521000	FICA Expense	3,644	-	-	-	0.0%
533299	Other Maint Svc Cont	4,653	-	-	-	0.0%
539999	Other Contractual Svcs	-	11,400	11,400	-	0.0%
544000	Incty Print Shop Chgs	261	-	-	-	0.0%
560123	Copier / Printer Supplies	9	-	-	-	0.0%
560133	Inst Supplies	-	6,000	6,000	-	0.0%
560133	Inst Supplies	4,905	-	-	-	0.0%
560141	Exp Software	-	10,000	10,000	-	0.0%
560141	Exp Software	9,820	-	-	-	0.0%
560160	Textbooks	-	30,000	30,000	-	0.0%
560160	Textbooks	24,238	-	-	-	0.0%
562070	Exp Computer Equip Add	-	7,000	7,000	-	0.0%
562070	Exp Computer Equip Add	708	-	-	-	0.0%
562160	Exp Audio Visual Equip Add	(2,212)	-	-	-	0.0%
Grant: VAEL Civics		\$ 93,643	\$ 115,000	\$ 115,000	\$ -	0.0%

Grant: New Teacher Recruitment						
Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
516000	Salaries And Wages Supplement	\$ 32,000	\$ -	\$ -	\$ -	0.0%
521000	FICA Expense	2,448	-	-	-	0.0%
Grant: New Teacher Recruitment		\$ 34,448	\$ -	\$ -	\$ -	0.0%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
Grant: Teacher Mentor						
516000	Salaries And Wages Supplement	\$ 30,878	\$ 29,440	\$ 29,400	\$ (40)	-0.1%
521000	FICA Expense	2,363	2,200	2,200	-	0.0%
Grant: Teacher Mentor		\$ 33,241	\$ 31,640	\$ 31,600	\$ (40)	-0.1%

Grant: Career Switcher						
516000	Salaries And Wages Supplement	\$ 3,717	\$ 4,000	\$ 7,500	\$ 3,500	87.5%
521000	FICA Expense	283	-	500	500	100.0%
Grant: Career Switcher		\$ 4,000	\$ 4,000	\$ 8,000	\$ 4,000	100.0%

Grant: Jobs Va Graduates						
511000	Salaries And Wages Regular	\$ 30,624	\$ -	\$ 100,220	\$ 100,220	100.0%
514000	Salaries And Wages Temp	601	50,000	-	(50,000)	-100.0%
521000	FICA Expense	2,124	4,000	7,535	3,535	88.4%
522100	VRS Retirement	4,586	-	7,340	7,340	100.0%
522111	VRS Retiree Healthcare Credit	335	-	-	-	0.0%
523010	Anthem Ins Active	2,351	-	13,416	13,416	100.0%
523045	Health Savings Account Exp	441	-	-	-	0.0%
523070	Dental Ins Active	61	-	240	240	100.0%
524100	VRS Group Life Insurance	376	-	605	605	100.0%
539999	Other Contractual Svcs	-	1,000	3,644	2,644	264.4%
546010	Incty Sch Bus Chgs	-	-	1,000	1,000	100.0%
555800	Misc Travel Exp	-	2,000	3,500	1,500	75.0%
558100	Dues Association Membership	5,000	5,000	5,000	-	0.0%
560010	Office Supplies	2,826	-	-	-	0.0%
560021	Food	144	-	1,000	1,000	100.0%
560133	Inst Supplies	-	-	8,500	8,500	100.0%
560141	Exp Software	109	-	-	-	0.0%
562070	Exp Computer Equip Add	3,980	3,000	3,000	-	0.0%
562160	Exp Audio Visual Equip Add	-	1,000	1,000	-	0.0%
Grant: Jobs Va Graduates		\$ 53,558	\$ 66,000	\$ 156,000	\$ 90,000	136.4%

Grant: Title III Immigrant						
514000	Salaries And Wages Temp	\$ 19,546	\$ 25,000	\$ 15,000	\$ (10,000)	-40.0%
516000	Salaries And Wages Supplement	613	-	-	-	0.0%
521000	FICA Expense	1,517	2,000	1,000	(1,000)	-50.0%
539999	Other Contractual Svcs	3,450	8,000	4,000	(4,000)	-50.0%
Grant: Title III Immigrant		\$ 25,126	\$ 35,000	\$ 20,000	\$ (15,000)	-42.9%

Grant: Title III LEP Students						
511000	Salaries And Wages Regular	\$ 118,513	\$ 120,882	\$ 118,390	\$ (2,492)	-2.1%
514000	Salaries And Wages Temp	258,682	-	-	-	0.0%
515000	Salaries And Wages - Sub	14,496	15,000	15,000	-	0.0%
516000	Salaries And Wages Supplement	4,203	-	-	-	0.0%
519000	Other Salaries	-	-	1,446	1,446	100.0%
521000	FICA Expense	29,566	10,447	10,256	(191)	-1.8%
522100	VRS Retirement	17,184	18,277	18,670	393	2.2%
522111	VRS Retiree Healthcare Credit	1,256	-	-	-	0.0%
523010	Anthem Ins Active	13,212	13,132	12,200	(932)	-7.1%
523070	Dental Ins Active	240	220	182	(38)	-17.3%
524100	VRS Group Life Insurance	1,410	1,439	1,550	111	7.7%
531308	Professional Education Svc	-	3,000	3,000	-	0.0%
531999	Other Professional Svcs	9,975	5,000	5,000	-	0.0%
539999	Other Contractual Svcs	20,448	20,000	20,000	-	0.0%
544000	Incty Print Shop Chgs	-	1,450	1,450	-	0.0%
546010	Incty Sch Bus Chgs	7,912	15,023	15,023	-	0.0%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
555100	Mileage	1,983	9,500	9,500	-	0.0%
555500	Registration Fees	45	-	-	-	0.0%
555800	Misc Travel Exp	16,196	19,000	19,000	-	0.0%
560010	Office Supplies	299	8,000	8,000	-	0.0%
560021	Food	872	-	-	-	0.0%
560133	Inst Supplies	45,437	50,777	49,583	(1,194)	-2.4%
560135	Training Supplies	5,507	-	-	-	0.0%
560141	Exp Software	12,225	18,000	18,000	-	0.0%
562070	Exp Computer Equip Add	835	12,312	15,209	2,897	23.5%
562160	Exp Audio Visual Equip Add	-	13,541	13,541	-	0.0%
Grant: Title III LEP Students		\$ 580,496	\$ 355,000	\$ 355,000	\$ -	0.0%

Grant: VCU META Grant						
511000	Salaries And Wages Regular	\$ 80,056	\$ 81,657	\$ 83,290	\$ 1,633	2.0%
519000	Other Salaries	-	-	1,017	1,017	100.0%
521000	FICA Expense	5,716	6,247	6,372	125	2.0%
522100	VRS Retirement	11,608	12,347	13,135	788	6.4%
522111	VRS Retiree Healthcare Credit	849	-	-	-	0.0%
523010	Anthem Ins Active	6,708	6,566	6,100	(466)	-7.1%
523070	Dental Ins Active	120	110	91	(19)	-17.3%
524100	VRS Group Life Insurance	953	972	1,091	119	12.2%
564010	Fund Balance Funded	-	601	4	(597)	-99.3%
Grant: VCU META Grant		\$ 106,010	\$ 108,500	\$ 111,100	\$ 2,600	2.4%

Grant: Meadowbrook Small Learning Communities						
516000	Salaries And Wages Supplement	\$ 334	\$ -	\$ -	\$ -	0.0%
521000	FICA Expense	26	-	-	-	0.0%
560133	Inst Supplies	(60)	-	-	-	0.0%
Grant: Meadowbrook Small Learning Communities		\$ 300	\$ -	\$ -	\$ -	0.0%

Grant: Grant Administration						
511000	Salaries And Wages Regular	\$ 162,804	\$ 166,062	\$ 169,381	\$ 3,319	2.0%
514000	Salaries And Wages Temp	109,434	225,872	70,871	(155,001)	-68.6%
516000	Salaries And Wages Supplement	19,504	700	20,000	19,300	2757.1%
519000	Other Salaries	-	-	2,933	2,933	100.0%
521000	FICA Expense	21,868	30,376	19,909	(10,467)	-34.5%
522100	VRS Retirement	23,607	35,825	26,712	(9,113)	-25.4%
522111	VRS Retiree Healthcare Credit	1,725	-	-	-	0.0%
523010	Anthem Ins Active	15,741	26,264	18,300	(7,964)	-30.3%
523045	Health Savings Account Exp	700	-	-	-	0.0%
523070	Dental Ins Active	360	440	273	(167)	-38.0%
524100	VRS Group Life Insurance	1,937	2,820	2,218	(602)	-21.3%
531200	Accounting Auditing Finance	21,420	21,000	6,000	(15,000)	-71.4%
531300	Mgmt Consulting Svc	109	100	-	(100)	-100.0%
539999	Other Contractual Svcs	3,708	500	5,000	4,500	900.0%
541001	Incty Ist Chgs	19,010	-	19,010	19,010	100.0%
543000	Incty Purchasing Chgs	21,585	21,585	21,585	-	0.0%
544000	Incty Print Shop Chgs	10	-	-	-	0.0%
546010	Incty Sch Bus Chgs	392	-	-	-	0.0%
546100	Incty Accounting Chgs	60,450	60,450	60,450	-	0.0%
555100	Mileage	436	5,000	5,000	-	0.0%
555500	Registration Fees	4,500	6,000	8,000	2,000	33.3%
555800	Misc Travel Exp	24,701	26,500	31,848	5,348	20.2%
560010	Office Supplies	2,918	6,000	15,000	9,000	150.0%
560021	Food	254	700	-	(700)	-100.0%
560120	Books Subscriptions	2,179	950	5,000	4,050	426.3%
560123	Copier / Printer Supplies	1,825	1,000	5,000	4,000	400.0%
560133	Inst Supplies	128	1,550	-	(1,550)	-100.0%
561070	Exp Computer Equip Rpl	-	1,000	-	(1,000)	-100.0%
562020	Exp Furniture And Equip Add	874	-	1,000	1,000	100.0%
562040	Telecom Eq Exp Add	1	-	-	-	0.0%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
562070	Exp Computer Equip Add	889	8,000	5,000	(3,000)	-37.5%
564010	Fund Balance Funded	-	251,306	81,510	(169,796)	-67.6%
582021	Capital Office Equip Add	5,680	-	-	-	0.0%
Grant: Grant Administration		\$ 528,749	\$ 900,000	\$ 600,000	\$ (300,000)	-33.3%

Grant: Richmond Regional Homeless						
539999	Other Contractual Svcs	\$ -	\$ 200	\$ 200	\$ -	0.0%
546010	Incty Sch Bus Chgs	-	6,500	6,500	-	0.0%
555100	Mileage	-	4,300	4,300	-	0.0%
555800	Misc Travel Exp	2,555	2,500	2,500	-	0.0%
560133	Inst Supplies	16	-	-	-	0.0%
560140	Other Operating Supplies	2,817	1,500	1,500	-	0.0%
Grant: Richmond Regional Homeless		\$ 5,388	\$ 15,000	\$ 15,000	\$ -	0.0%

Grant: HS Innovation						
513000	Salaries And Wages PT	\$ -	\$ -	\$ 33,660	\$ 33,660	100.0%
519000	Other Salaries	-	-	355	355	100.0%
521000	FICA Expense	-	-	2,575	2,575	100.0%
539999	Other Contractual Svcs	-	-	13,410	13,410	100.0%
Grant: HS Innovation		\$ -	\$ -	\$ 50,000	\$ 50,000	

Grants Fund Total		\$ 26,382,214	\$ 26,900,400	\$ 29,035,100	\$ 2,134,700	7.9%
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Expenditure Line Item Detail

Food Service Federal

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
511000	Salaries And Wages Regular	\$ 2,477,541	\$ 3,375,099	\$ 3,372,344	\$ (2,755)	-0.1%
512000	Salaries And Wages OT	114,748	185,000	185,000	-	0.0%
513000	Salaries And Wages PT	1,362,728	2,816,037	2,858,268	42,231	1.5%
514000	Salaries And Wages Temp	118,819	147,900	147,900	-	0.0%
515000	Salaries And Wages - Sub	203,195	193,000	193,000	-	0.0%
516000	Salaries And Wages Supplement	18,835	44,150	44,150	-	0.0%
517000	Salaries SRP	29,509	-	-	-	0.0%
519000	Other Salaries	1,196	17,500	92,813	75,313	430.4%
521000	FICA Expense	314,485	472,645	475,987	3,342	0.7%
522100	VRS Retirement	334,881	491,504	504,463	12,959	2.6%
522110	VRS Hybrid Plan Contribution	12,635	-	-	-	0.0%
522111	VRS Retiree Healthcare Credit	23,520	-	-	-	0.0%
522200	Supplemental Retirement	91,857	-	-	-	0.0%
523010	Anthem Ins Active	401,360	524,150	525,250	1,100	0.2%
523045	Health Savings Account Exp	3,967	-	-	-	0.0%
523070	Dental Ins Active	7,190	9,130	10,010	880	9.6%
524100	VRS Group Life Insurance	29,408	40,164	44,182	4,018	10.0%
525000	VRS Hybrid Disability	337	-	-	-	0.0%
527001	Workers Comp Indemnity	43,688	55,000	44,040	(10,960)	-19.9%
527002	Workers Comp Medical And Other	93,118	275,000	110,000	(165,000)	-60.0%
527003	Workers Comp And Other Chgs	14,235	-	-	-	0.0%
531300	Mgmt Consulting Svc	294	500	500	-	0.0%
531306	Consultant Svcs	29,480	-	-	-	0.0%
531308	Professional Education Svc	70	-	-	-	0.0%
531402	Engineering Svcs	64,341	-	-	-	0.0%
533100	Repair Maint	123	-	-	-	0.0%
533112	Electrical Equip Repair Maint	820	-	-	-	0.0%
533131	Hvac Repair Maint	4,750	1,500	1,500	-	0.0%
533156	Plumbing Equip Repair Maint	520	-	-	-	0.0%
533199	Other Repair Maint	-	850	850	-	0.0%
533231	Hvac Annual Maint Contract	286	1,250	1,250	-	0.0%
533299	Other Maint Svc Cont	111,173	13,616	125,200	111,584	819.5%
535000	Printing And Binding Svcs	6,984	18,500	18,500	-	0.0%
536001	Media Advertising	11,072	12,500	20,000	7,500	60.0%
536002	Other Advertising	3,726	2,000	2,000	-	0.0%
537000	Laundry And Drycleaning Svcs	859	2,450	2,450	-	0.0%
539002	Fingerprint Fees	8,547	12,000	15,000	3,000	25.0%
539027	Late Fee	10	-	-	-	0.0%
539040	Food Processing	389,310	450,000	390,000	(60,000)	-13.3%
539999	Other Contractual Svcs	159,939	340,800	268,000	(72,800)	-21.4%
542000	Incty Fleet Vehicle Operation	4,482	5,500	5,500	-	0.0%
542006	Incty Fleet Fuel Sales	6,649	11,000	7,000	(4,000)	-36.4%
544000	Incty Print Shop Chgs	15,089	16,000	16,000	-	0.0%
545010	Incty Risk Mgmt Self Ins	8,522	16,246	25,200	8,954	55.1%
546030	Incty Sch Food Svc Admin	1,201,560	1,519,000	1,519,000	-	0.0%
546031	Incty Sch Food Svc Cty	9,693	51,009	15,000	(36,009)	-70.6%
552100	Postal Svcs	13,911	6,500	15,000	8,500	130.8%
552300	Telecommunications	227	850	850	-	0.0%
552320	Wireless Phone Svc Chgs	9,737	8,100	9,100	1,000	12.3%
554200	Bldg Rent Or Lease	655,735	1,000,000	970,000	(30,000)	-3.0%
554220	Facility Rental	5,154	23,500	6,500	(17,000)	-72.3%
554240	Cold Storage Facility Rental	-	15,000	15,000	-	0.0%
555100	Mileage	30,037	37,300	30,500	(6,800)	-18.2%
555320	Lodging	15,353	26,500	16,174	(10,326)	-39.0%
555410	Air Fares	10,461	8,500	8,500	-	0.0%
555500	Registration Fees	11,780	11,500	11,500	-	0.0%
555700	Meals Per Diem	-	19,500	19,500	-	0.0%
555800	Misc Travel Exp	17,170	1,500	1,500	-	0.0%
558100	Dues Association Membership	570	-	-	-	0.0%
558300	Refunds	8,258	-	-	-	0.0%
559100	Other Fees And Charges	13,783	-	-	-	0.0%
560010	Office Supplies	109,906	98,500	98,367	(133)	-0.1%
560020	Food And Food Srv Supplies	5,974	5,000	5,000	-	0.0%
560021	Food	5,145,221	8,116,200	7,739,200	(377,000)	-4.6%

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
560023	Usda Donated Foods	957,513	1,050,800	1,050,800	-	0.0%
560040	Medical And Lab Supplies	896	-	-	-	0.0%
560053	Janitorial Supplies	120,701	197,100	175,000	(22,100)	-11.2%
560070	Repair Maint Supply	790	9,500	9,500	-	0.0%
560110	Uniforms	19,933	62,500	35,000	(27,500)	-44.0%
560120	Books Subscriptions	2,645	1,000	1,000	-	0.0%
560123	Copier / Printer Supplies	284	-	-	-	0.0%
560140	Other Operating Supplies	551,135	709,100	684,852	(24,248)	-3.4%
560141	Exp Software	54,761	60,000	90,000	30,000	50.0%
561010	Exp Mach And Equip	4,841	50,000	55,000	5,000	10.0%
561020	Exp Furniture And Equip Rpl	339,238	95,000	641,000	546,000	574.7%
561021	Exp Office Equip Rpl	8,760	1,500	5,000	3,500	233.3%
561040	Exp Telecom Equip Rpl	1,072	500	500	-	0.0%
561070	Exp Computer Equip Rpl	160,842	55,450	75,000	19,550	35.3%
561080	Exp Education Equip Rpl	4,546	-	-	-	0.0%
562020	Exp Furniture And Equip Add	42,119	3,900	2,000	(1,900)	-48.7%
562070	Exp Computer Equip Add	5,457	21,500	20,000	(1,500)	-7.0%
581010	Capital Mach And Equip Rpl	866,381	2,589,300	2,500,000	(89,300)	-3.4%
581070	Capital Computer Equip Rpl	47,485	-	-	-	0.0%
581075	Capital Software Rpl	11,975	-	-	-	0.0%
582010	Capital Mach And Equip Add	-	50,000	-	(50,000)	-100.0%
582050	Capital Passengr Vehicle Add	31,927	-	-	-	0.0%
618800	Trf To Sch Cp Fund	543,378	-	-	-	0.0%
Food Service Federal Total		\$ 17,565,507	\$ 25,456,600	\$ 25,331,700	\$ (124,900)	-0.5%

Expenditure Line Item Detail

Food Service Non-Federal

Object	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
511000	Salaries And Wages Regular	\$ 530,817	\$ -	\$ -	\$ -	0.0%
512000	Salaries And Wages OT	44,749	-	-	-	0.0%
513000	Salaries And Wages PT	529,489	-	-	-	0.0%
514000	Salaries And Wages Temp	21,134	-	-	-	0.0%
515000	Salaries And Wages - Sub	64,396	-	-	-	0.0%
516000	Salaries And Wages Supplement	24,936	-	-	-	0.0%
519000	Other Salaries	1,969	-	-	-	0.0%
521000	FICA Expense	88,755	-	-	-	0.0%
522100	VRS Retirement	64,446	-	-	-	0.0%
522110	VRS Hybrid Plan Contribution	6,178	-	-	-	0.0%
522111	VRS Retiree Healthcare Credit	3,904	-	-	-	0.0%
523010	Anthem Ins Active	109,032	-	-	-	0.0%
523040	Healthkeepers	(457)	-	-	-	0.0%
523045	Health Savings Account Exp	3,633	-	-	-	0.0%
523070	Dental Ins Active	1,867	-	-	-	0.0%
524100	VRS Group Life Insurance	6,388	-	-	-	0.0%
525000	VRS Hybrid Disability	199	-	-	-	0.0%
527001	Workers Comp Indemnity	20,378	-	-	-	0.0%
527002	Workers Comp Medical And Other	13,829	-	-	-	0.0%
527003	Workers Comp And Other Chgs	3,480	-	-	-	0.0%
533131	Hvac Repair Maint	14,027	-	-	-	0.0%
533199	Other Repair Maint	974	-	-	-	0.0%
533299	Other Maint Svc Cont	5,515	-	-	-	0.0%
539999	Other Contractual Svcs	108,037	-	-	-	0.0%
546030	Incty Sch Food Svc Admin	371,808	-	-	-	0.0%
546031	Incty Sch Food Svc Cty	34,714	-	-	-	0.0%
551100	Electric Svcs	13,118	-	-	-	0.0%
551210	Heating Natural Gas	1,805	-	-	-	0.0%
554200	Bldg Rent Or Lease	311,636	-	-	-	0.0%
555100	Mileage	7,661	-	-	-	0.0%
558300	Refunds	1,167	-	-	-	0.0%
559100	Other Fees And Charges	5,127	-	-	-	0.0%
560010	Office Supplies	57	-	-	-	0.0%
560021	Food	1,823,385	-	-	-	0.0%
560040	Medical And Lab Supplies	90	-	-	-	0.0%
560053	Janitorial Supplies	26,384	-	-	-	0.0%
560070	Repair Maint Supply	35	-	-	-	0.0%
560110	Uniforms	8,538	-	-	-	0.0%
560140	Other Operating Supplies	138,250	-	-	-	0.0%
561020	Exp Furniture And Equip Rpl	58,190	-	-	-	0.0%
561070	Exp Computer Equip Rpl	59,530	-	-	-	0.0%
561080	Exp Education Equip Rpl	1,093	-	-	-	0.0%
562020	Exp Furniture And Equip Add	2,527	-	-	-	0.0%
562021	Exp Office Equip Add	263	-	-	-	0.0%
562080	Exp Education Equip Add	4,706	-	-	-	0.0%
581010	Capital Mach And Equip Rpl	126,849	-	-	-	0.0%
582010	Capital Mach And Equip Add	11,800	-	-	-	0.0%
618800	Trf To Sch Cp Fund	85,051	-	-	-	0.0%
Food Service Non-Federal Total		\$ 4,761,459	\$ -	\$ -	\$ -	0.0%

Expenditure Line Item Detail

Summary

Fund	Description	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	Difference	% Change
81	Operating Fund	\$ 560,826,979	\$ 581,100,000	\$ 597,422,700	\$ 16,322,700	2.8%
82	Grants Fund	26,382,214	26,900,400	29,035,100	2,134,700	7.9%
83	Food Service Federal	17,565,507	25,456,600	25,331,700	(124,900)	-0.5%
84	Food Service Non-Federal	4,761,459	-	-	-	0.0%
All Funds Total		\$ 609,536,159	\$ 633,457,000	\$ 651,789,500	\$ 18,332,500	2.9%