

MEMORANDUM

TO: Administrators
Building Principals
Operational Supervisors

FROM: Bruce H. Singer
Associate Superintendent

DATE: September 18, 2015

RE: 2015-16 Budget Update

As you are aware we needed to modify the 2015-2016 budget to offset higher expenditures. The Board of Education approved modifications to the existing 2015-2016 budget which can be found on the following pages.

Page 1 – Components of community approved 2015-2016 budget

Page 2 – Areas of budget reductions approved at the 9/2/15 and 9/16/15 Board of Education meeting

Page 3

- A. Additional revenue anticipated during the 2015-2016 school year
- B. Areas of budget deficit as of 9/16/15
- C. Staff reductions approved effective 10/2/15

Page 4 – Sachem Schools club funding. Please note the reduction in the remaining available funds for your building. Please be aware we will be issuing an invoice. This will reflect the cost of the school ECAF treasurer. The ECAF check will be payable to Sachem Central School District.

Pages 5, 6, 7 – Supply codes which reflect reductions approved at the 9/2/15 and 9/16/15 Board of Education meeting.

Please review all attached information and let me know if you have any questions.

BHS:cmc

Components of Community Approved 2015-2016 Budget

FTE	Area		Increase/ Decrease
Components of Community Approved 2015-16 Budget			
		<u>Expense Items</u>	\$298,904,022
2	A 2270-30-1502	Additional 2 ESL FTE	130,000
5	A 2250-00-1500	Additional 5 Special Ed Teachers	325,000
-21	A 2110-39-1309	Instructional FTE	-1,365,000
		Includes elementary attrition	
		Secondary class size not to exceed 32 Cap	
		Depends on Scheduling	
		Increase elementary class size by 1	
	A 2110-34-1310	Savings due to retirements (Includes 6 collapsed positions)	-583,595
	A 1620-00-4170	Food Service Transfer	-250,000
		Increase A-la-Carte & Breakfast	
	A 1910-00-4230	Reject 2015-16 Student Accident Insurance based on Bids	-200,000
	A 2855-00-5010	Reduce Athletic Supplies	-50,000
	A 2110-00-1300	Placeholder for 2015-16 staffing needs	250,000
*	A 5540-00-4332	Transportation - Change of Seneca MS Times	-932,418
		Including Delete Early Daily Run for Elementary Schools	
	A 5540-00-4332	Eliminate 5pm Late Bus Due to Low Usage	-46,200
	A 1620-00-1602	Supervisor Reduction	-15,514
	A 9020-00-8000	Payroll Benefits (Retirement, Social Security)	-213,592
	A 9060-00-8000	Health Insurance	-224,000
	A 9050-00-8000	Unemployment	345,000
*	2014-15 school times are 8:10am to 2:30pm. 2015-16 school times are 7:20am to 1:40pm (Same as High School Times)		
			\$296,073,703

2015-2016
Budget Status Report as of 9/16/15
Objective: To Achieve Projected \$2 Million Fund Balance

BOE Approved

Areas of Budget Reduction approved on 9/2/15 & 9/16/15

9/2/2015	A 2020-00-1530	Assistant Principal- (open)	\$144,000	
9/2/2015	A 1310-00-1690	Payroll Office - Senior Acct. Clerk (open)	50,000	
9/2/2015	A 1620-00-1680	Custodians (2) (open)	150,000	
9/2/2015	A 2250-00-1599	Interpreter (2) (open)	140,000	
9/2/2015	A 1620-00-4170	Food Service Transfer (Into Electricity)	250,000	
9/2/2015	A 2110-00-1300	Staffing Placeholder	250,000	
9/2/2015	A 1325-00-4197	Bond Note Expense	20,000	
9/2/2015	A 1620-00-4440	Engineering	30,000	
9/2/2015	A 1620-00-4611	Carting	20,000	
9/2/2015	A 1620-00-4620	Facilities Service Contracts	40,000	
9/2/2015	A 1981-00-4904 & 4990	BOCES Administrative Charge	150,000	
9/2/2015	A 2020-XX-4662	Office Repair	10,000	
9/2/2015	A 2020-XX-4663	Instructional Equipment Repair	20,000	
9/2/2015	Please See Attached	Supplies- D/W 15% reduction	500,000	
9/2/2015	A 2180-00-4740	Foster Care	20,000	
9/2/2015	A 2070-00-1583	Testing/Training	50,000	
9/2/2015	A 2630-00-46XX	Computer Software	200,000	
9/2/2015	A 2110-00-4154	Travel and Conference	30,000	
9/2/2015	A 1910-00-XXXX	Liability Insurance	100,000	
9/2/2015	A 2250-00-1760	Sp. Ed. Sub. Clerical	15,000	
9/2/2015	A 2250-00-4080	Sp. Ed. Printing	5,000	
9/2/2015	A 2250-00-4130	Sp. Ed. Postage	6,300	
9/2/2015	A 2250-00-4492	Sp. Ed. Testing & Scoring	3,000	
9/2/2015	A 2250-00-4653	Sp. Ed. Inst. Equipment Repair	1,200	
9/2/2015	A 2250-00-4820	Sp. Ed. Textbooks	1,500	
9/2/2015	A 2250-00-4900	BOCES Services- Sp. Ed. Equipment (see below Explanation)	19,970	
9/16/2015	Various	Credit Card Fees - Parent to Pay	60,000	
9/16/2015	A 9055-00-8000	Long Term Disability	100,000	
9/16/2015	A 5540-00-5711	Contractor Fuel	100,000	
9/16/2015	A 1620-00-4170	Food Service Transfer (into Electricity)	40,000	
9/16/2015	A 2250-34-1500	Open (North Sp. Ed.)	78,862	
9/16/2015	A 2110-34-1309	Retirement (North Physics)	78,862	
9/16/2015	A 1620-00-4171	Natural Gas	100,000	
9/16/2015	Various	Supplies- 7% Additional reduction for a total of 22% (Inc. of \$100,000)	100,000	
9/16/2015	A 2250-00-4900	BOCES Services- Sp. Ed. Equipment	15,970	
9/16/2015	A 1430-00-4152	Legal Fees (Reduction of Retainer)	15,000	
9/16/2015	A 2850-XX-1501	Co- Curricular - 50% reduction *	318,415	
9/16/2015	A 1625-00-XXXX	Security Services	150,000	
9/16/2015	A 2855-00-XXXX	Interscholastic Athletics	250,000	
9/16/2015	A 7310-00-1655	Supervisory Reduction	84,997	
9/16/2015	A 5510-00-1771	Transportation Field Trips	20,000	
			\$3,738,076	\$3,738,076

2015-2016
Budget Status Report as of 9/16/15
Objective: To Achieve Projected \$2 Million Fund Balance

BOE Approved

Areas of Budget Revenue Surplus Approved on 9/2/15 & 9/16/15

9/2/2015	Revenue	Sp. Ed. High Cost State Aid	785,221	
9/2/2015	Revenue	Sp. Ed. Private Excess Cost	185,000	
9/2/2015	Revenue	Merrimac/ BOCES	24,000	
9/2/2015	Revenue	Seneca/ BOCES	114,216	
9/2/2015	Revenue	Sachem staffing charged to BOCES	122,000	
9/16/2015	Revenue	ECAF Treasurer to be paid by ECAF Fund	50,000	
9/16/2015	Revenue	Sachem staffing charged to BOCES	-26,000	
		(Original \$122,000 lowered to \$96,000 due to actual)	1,254,437	1,254,437

BOE Approved

Areas of Budget Deficit discussed on 9/2/15 & 9/16/15

9/2/2015	A 9999-00-1998	Leave Replacements	-\$2,000,000	
9/2/2015	A 9760-00-7000	Tax Anticipation Note	-50,000	
9/2/2015	A 2250-00-4710	Sp. Ed. Parentally Placed Students	-138,936	
9/2/2015	A 2250-00-4720	Sp. Ed Private Tuition	-176,988	
9/2/2015	A 2250-00-4960	BOCES Sp. Ed.	-261,744	
9/2/2015	A 2250-00-4994	BOCES Occ. Ed.	-82,200	
9/2/2015	A 2251-00-1594	Test Correction- Sp. Ed.	-40,000	
9/2/2015	A 2251-00-4490	OT/PT/ Nursing	-311,122	
9/2/2015	A 2250-00-4720	Sp. Ed. Out of State Placement received 9/2/15	-235,000	
9/16/2015	A 2250-00-4710	Sp. Ed. Parentally Placed Students	-300,000	
9/16/2015	A 2250-00-4490	Special Education Impartial Hearing	-200,000	
9/16/2015	A 2250-00-4900	BOCES Services- Sp. Ed. Equipment (Adaptive Equipment Required)	-4,000	
9/16/2015	A 9040-00-8000	Workers' Compensation	-300,000	
9/16/2015	A 2070-00-1583	Testing/Training	-50,000	
9/16/2015	A 2110-00-4154	Travel and Conference	-30,000	
9/16/2015	Various Codes	Placeholder for Additional Sp. Ed. Staff	-500,000	
			-4,679,990	-4,679,990

BOE Approved

Staff Reductions Effective Friday October 2, 2015
Positions to be excessed

9/16/2015	A 2110-00-1640	Office Aides (6) Includes Unemployment	58,740	
9/16/2015	A 2020-00-1530	High School A. P. (1) Includes Benefits Less Unemployment	153,080	
		Sub- total	211,820	
		Less 10% Sept. Salary & Benefits	-21,182	
		Sub- total	190,638	190,638
9/16/2015	A 2020-00-1690	Clerical (1) Includes Benefits Less Unemployment	59,080	
		Clerical Retirement (1)	50,000	
9/16/2015	A 1680-00-1680	Custodian (12)/ Maint. (1) Includes Benefits Less Unemployment	833,040	
		Sub- total	942,120	
		Less 25% July, August, Sept. Salary & Benefits	-235,530	
		Sub- total	706,590	706,590
		Estimated Projected 6/30/16 Fund Balance as of 9/16/15		<u>\$1,209,751</u>

* BOE approved on 9/16/15. Final decision pending further information.

Sachem Schools Club Funding
Board of Education Approved at the 9/16/15 BOE meeting

	<u>Original Budget</u>	<u>Reduction</u>	<u>Modified Budget</u>
District Wide Code	12,134	50%	6,067
Seneca	39,804	50%	19,902
Sagamore	39,804	50%	19,902
North	203,592	50%	101,796
Samoset	39,804	50%	19,902
Sequoia	39,804	50%	19,902
East	203,592	50%	101,796
Cayuga	4,858	50%	2,429
Chippewa	4,858	50%	2,429
Gatlot	4,858	50%	2,429
Grundy	4,858	50%	2,429
Hiawatha	4,858	50%	2,429
Lynwood	4,858	50%	2,429
Merrimac	4,858	50%	2,429
Nokomis	4,858	50%	2,429
Tamarac	4,858	50%	2,429
Tecumseh	4,858	50%	2,429
Waverly	4,858	50%	2,429
Wenonah	<u>4,858</u>	50%	<u>2,429</u>
	624,696		318,415

Note: BOE approved on 9/16/15. Final decision pending further information.

Supply Budget Code Revision

<u>Fund</u>	<u>Function</u>	<u>Location</u>	<u>Object</u>	<u>Title</u>	<u>Orig Appr</u>	<u>Adj/Trans</u>	<u>Cur Appr</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Bal</u>	<u>Reduction</u>	<u>Balance</u>
A	1010	5010	00	SUPPLIES/MATS/GEN	500.00	0.00	500.00	0.00	100.00	400.00	112	288
A	1010	5240	00	PERIODICALS	100.00	0.00	100.00	0.00	0.00	100.00	22	78
A	1060	5080	00	PRINTED SUPPLIES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	2,689	9,311
A	1240	5010	00	SUPPLIES/MATS/GEN	1,287.00	0.00	1,287.00	10.76	0.00	1,276.24	288	988
A	1240	5240	00	PERIODICALS	500.00	0.00	500.00	0.00	0.00	500.00	112	388
A	1310	5010	00	SUPPLIES/MATS/GEN	20,000.00	0.00	20,000.00	4,208.56	7,260.68	8,530.76	4,482	4,049
A	1430	5010	00	SUPPLIES/MATS/GEN	1,287.00	0.00	1,287.00	329.27	0.00	957.73	288	669
A	1620	5030	00	OFFICE SUPPLIES	1,716.00	0.00	1,716.00	0.00	0.00	1,716.00	385	1,331
A	1620	5400	00	CUSTODIAL SUPPLIES	300,000.00	0.00	300,000.00	38,000.67	66,898.79	195,100.54	67,230	127,871
A	1620	5410	00	UNIFORMS	15,000.00	0.00	15,000.00	1,652.43	0.00	13,347.57	3,361	9,986
A	1620	5440	00	BLDG REPAIR SUPPLIES/MATS	400,000.00	25,000.00	425,000.00	39,825.94	167,058.46	218,115.60	89,640	128,476
A	1621	5530	00	GROUNDNS SUPPLIES	80,000.00	88.00	80,088.00	6,072.70	61,991.30	12,024.00	12,000	24
A	1621	5700	00	ACCESS/PTS-GRNDS MACHINER	75,000.00	0.00	75,000.00	18,206.84	41,293.16	15,500.00	15,000	500
A	1621	5710	00	GASOLINE	100,000.00	0.00	100,000.00	5,009.99	50,090.01	44,900.00	22,410	22,490
A	1621	5730	00	TIRES	16,500.00	0.00	16,500.00	827.90	4,172.10	11,500.00	3,698	7,802
A	1622	5260	00	REFERENCE BOOKS	500.00	0.00	500.00	0.00	0.00	500.00	112	388
A	1625	5010	00	SUPPLIES/MATS/GEN	8,580.00	0.00	8,580.00	230.72	100.00	8,249.28	1,923	6,327
A	1625	5411	00	UNIFORMS-SECURITY	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	1,120	3,880
A	1680	5030	00	OFFICE SUPPLIES	5,000.00	0.00	5,000.00	2,107.31	231.10	2,661.59	1,120	1,541
A	2020	5030	31	OFFICE SUPPLIES	1,540.00	0.00	1,540.00	0.00	450.96	1,089.04	345	744
A	2020	5030	32	OFFICE SUPPLIES	1,512.00	0.00	1,512.00	533.00	564.97	414.03	339	75
A	2020	5030	34	OFFICE SUPPLIES	4,622.00	0.00	4,622.00	969.61	1,878.98	1,773.41	1,036	738
A	2020	5030	36	OFFICE SUPPLIES	1,710.00	0.00	1,710.00	1,333.86	0.00	376.14	375	1
A	2020	5030	38	OFFICE SUPPLIES	1,668.00	0.00	1,668.00	904.12	263.40	500.48	374	127
A	2020	5030	39	OFFICE SUPPLIES	4,622.00	0.00	4,622.00	0.00	1,245.67	3,376.33	1,036	2,341
A	2020	5030	61	OFFICE SUPPLIES	1,018.00	0.00	1,018.00	255.67	379.10	383.23	228	155
A	2020	5030	62	OFFICE SUPPLIES	920.00	0.00	920.00	52.91	484.08	383.01	206	177
A	2020	5030	63	OFFICE SUPPLIES	1,010.00	0.00	1,010.00	0.00	155.02	854.98	226	629
A	2020	5030	64	OFFICE SUPPLIES	928.00	0.00	928.00	56.00	317.51	554.49	208	347
A	2020	5030	65	OFFICE SUPPLIES	904.00	0.00	904.00	0.00	0.00	904.00	203	701
A	2020	5030	66	OFFICE SUPPLIES	972.00	-9.30	962.70	32.28	0.00	930.42	218	713
A	2020	5030	67	OFFICE SUPPLIES	850.00	0.00	850.00	274.54	437.26	138.20	130	8
A	2020	5030	68	OFFICE SUPPLIES	948.00	0.00	948.00	0.00	383.42	564.58	212	352
A	2020	5030	69	OFFICE SUPPLIES	1,060.00	0.00	1,060.00	96.00	0.00	964.00	238	726
A	2020	5030	70	OFFICE SUPPLIES	876.00	0.00	876.00	752.60	96.78	26.62	26	1
A	2020	5030	72	OFFICE SUPPLIES	1,020.00	0.00	1,020.00	0.00	189.48	830.52	229	602
A	2020	5030	73	OFFICE SUPPLIES	950.00	0.00	950.00	333.87	359.90	256.23	213	43
A	2035	5010	00	SUPPLIES/MATS/GEN	644.00	0.00	644.00	0.00	0.00	644.00	144	500
A	2038	5010	00	SUPPLIES/MATS/GEN	1,716.00	0.00	1,716.00	0.00	0.00	1,716.00	385	1,331
A	2060	5010	00	SUPPLIES/MATS/GEN	858.00	0.00	858.00	547.91	0.00	310.09	192	118
A	2070	5010	00	SUPPLIES/MATS/GEN	4,290.00	0.00	4,290.00	0.00	100.00	4,190.00	961	3,229
A	2110	5010	00	SUPPLIES/MATS/GEN	78,599.00	-829.00	77,770.00	9,111.00	0.00	68,659.00	17,614	51,045
A	2110	5010	31	SUPPLIES/MATS/GEN	19,250.00	0.00	19,250.00	1,097.50	5,235.35	12,917.15	4,314	8,603
A	2110	5010	32	SUPPLIES/MATS/GEN	18,900.00	0.00	18,900.00	7,311.97	1,630.25	9,957.78	4,235	5,722
A	2110	5010	34	SUPPLIES/MATS/GEN	57,775.00	0.00	57,775.00	6,625.20	10,405.37	40,744.43	12,947	27,797

Supply Budget Code Revision

A	2110	5010	36	SUPPLIES/MATS/GEN	21,375.00	0.00	21,375.00	7,785.66	2,030.09	11,559.25	4,790	6,769
A	2110	5010	38	SUPPLIES/MATS/GEN	20,850.00	0.00	20,850.00	6,690.97	5,608.08	8,550.95	4,672	3,878
A	2110	5010	39	SUPPLIES/MATS/GEN	57,775.00	0.00	57,775.00	5,706.09	27,232.23	24,836.68	12,947	11,889
A	2110	5010	60	SUPPLIES/MATS/GEN	5,000.00	0.00	5,000.00	0.00	100.00	4,900.00	1,120	3,780
A	2110	5010	61	SUPPLIES/MATS/GEN	12,725.00	0.00	12,725.00	8,014.74	1,720.66	2,989.60	2,852	138
A	2110	5010	62	SUPPLIES/MATS/GEN	11,500.00	0.00	11,500.00	5,726.40	2,368.34	3,405.26	2,577	828
A	2110	5010	63	SUPPLIES/MATS/GEN	12,625.00	0.00	12,625.00	2,423.14	4,785.56	5,416.30	2,829	2,587
A	2110	5010	64	SUPPLIES/MATS/GEN	11,600.00	0.00	11,600.00	2,175.02	1,956.82	7,468.16	2,600	4,869
A	2110	5010	65	SUPPLIES/MATS/GEN	11,300.00	0.00	11,300.00	3,963.96	3,362.64	3,973.40	2,532	1,441
A	2110	5010	66	SUPPLIES/MATS/GEN	12,150.00	0.00	12,150.00	9,427.16	704.09	2,018.75	2,000	19
A	2110	5010	67	SUPPLIES/MATS/GEN	10,625.00	0.00	10,625.00	4,806.62	1,773.46	4,044.92	2,381	1,664
A	2110	5010	68	SUPPLIES/MATS/GEN	11,850.00	0.00	11,850.00	1,051.19	4,512.67	6,286.14	2,656	3,631
A	2110	5010	69	SUPPLIES/MATS/GEN	13,250.00	0.00	13,250.00	1,415.10	2,464.28	9,370.62	2,969	6,401
A	2110	5010	70	SUPPLIES/MATS/GEN	10,950.00	0.00	10,950.00	4,396.23	1,976.21	4,577.56	2,454	2,124
A	2110	5010	72	SUPPLIES/MATS/GEN	12,750.00	0.00	12,750.00	2,259.00	4,168.62	6,322.38	2,857	3,465
A	2110	5010	73	SUPPLIES/MATS/GEN	11,875.00	0.00	11,875.00	2,379.27	3,574.50	5,921.23	2,661	3,260
A	2131	5010	31	SUPPLIES/MATS/GEN	770.00	0.00	770.00	0.00	0.00	770.00	173	597
A	2131	5010	32	SUPPLIES/MATS/GEN	756.00	0.00	756.00	0.00	0.00	756.00	169	587
A	2131	5010	34	SUPPLIES/MATS/GEN	2,311.00	0.00	2,311.00	0.00	0.00	2,311.00	518	1,793
A	2131	5010	36	SUPPLIES/MATS/GEN	855.00	0.00	855.00	0.00	0.00	855.00	192	663
A	2131	5010	38	SUPPLIES/MATS/GEN	834.00	0.00	834.00	121.60	396.00	316.40	187	130
A	2131	5010	39	SUPPLIES/MATS/GEN	2,311.00	0.00	2,311.00	0.00	554.22	1,756.78	518	1,239
A	2131	5010	61	SUPPLIES/MATS/GEN	509.00	0.00	509.00	0.00	0.00	509.00	114	395
A	2131	5010	62	SUPPLIES/MATS/GEN	460.00	0.00	460.00	0.00	0.00	460.00	103	357
A	2131	5010	63	SUPPLIES/MATS/GEN	505.00	0.00	505.00	0.00	0.00	505.00	113	392
A	2131	5010	64	SUPPLIES/MATS/GEN	464.00	0.00	464.00	214.08	0.00	249.92	104	146
A	2131	5010	65	SUPPLIES/MATS/GEN	452.00	0.00	452.00	145.00	0.00	307.00	101	206
A	2131	5010	66	SUPPLIES/MATS/GEN	486.00	0.00	486.00	0.00	0.00	486.00	109	377
A	2131	5010	67	SUPPLIES/MATS/GEN	425.00	0.00	425.00	0.00	0.00	425.00	95	330
A	2131	5010	68	SUPPLIES/MATS/GEN	474.00	0.00	474.00	0.00	0.00	474.00	106	368
A	2131	5010	69	SUPPLIES/MATS/GEN	530.00	0.00	530.00	0.00	245.46	284.54	119	166
A	2131	5010	70	SUPPLIES/MATS/GEN	438.00	0.00	438.00	127.39	0.00	310.61	98	212
A	2131	5010	72	SUPPLIES/MATS/GEN	510.00	0.00	510.00	0.00	0.00	510.00	114	396
A	2131	5010	73	SUPPLIES/MATS/GEN	475.00	0.00	475.00	273.60	149.96	51.44	50	1
A	2135	5010	30	SUPPLIES/MATS/GEN	5,470.00	0.00	5,470.00	195.33	269.74	5,004.93	1,226	3,779
A	2135	5010	60	SUPPLIES/MATS/GEN	3,539.00	0.00	3,539.00	55.00	909.74	2,574.26	793	1,781
A	2138	5010	00	SUPPLIES/MATS/GEN	27,459.00	-132.55	27,326.45	6,999.47	1,667.66	18,659.32	6,154	12,506
A	2138	5010	61	SUPPLIES/MATS/GEN	509.00	0.00	509.00	0.00	0.00	509.00	114	395
A	2138	5010	62	SUPPLIES/MATS/GEN	460.00	0.00	460.00	0.00	0.00	460.00	103	357
A	2138	5010	63	SUPPLIES/MATS/GEN	505.00	0.00	505.00	0.00	0.00	505.00	113	392
A	2138	5010	64	SUPPLIES/MATS/GEN	464.00	0.00	464.00	0.00	0.00	464.00	104	360
A	2138	5010	65	SUPPLIES/MATS/GEN	452.00	0.00	452.00	0.00	0.00	452.00	101	351
A	2138	5010	66	SUPPLIES/MATS/GEN	486.00	0.00	486.00	0.00	0.00	486.00	109	377
A	2138	5010	67	SUPPLIES/MATS/GEN	425.00	0.00	425.00	0.00	202.48	222.52	95	127
A	2138	5010	68	SUPPLIES/MATS/GEN	474.00	0.00	474.00	0.00	0.00	474.00	106	368
A	2138	5010	69	SUPPLIES/MATS/GEN	530.00	0.00	530.00	0.00	123.27	406.73	119	288
A	2138	5010	70	SUPPLIES/MATS/GEN	438.00	0.00	438.00	0.00	0.00	438.00	98	340

Supply Budget Code Revision

A	2138	5010	72	SUPPLIES/MATS/GEN	510.00	0.00	510.00	0.00	301.90	208.10	114	94
A	2138	5011	31	ART SUPPLIES	1,540.00	500.00	2,040.00	0.00	164.79	1,875.21	345	1,530
A	2138	5011	32	ART SUPPLIES	1,512.00	800.00	2,312.00	547.51	1,755.93	8.56	8	1
A	2138	5011	34	ART SUPPLIES	4,622.00	4,700.00	9,322.00	905.82	1,294.22	7,121.96	1,036	6,086
A	2138	5011	36	ART SUPPLIES	1,710.00	500.00	2,210.00	487.94	1,610.89	111.17	100	11
A	2138	5011	38	ART SUPPLIES	1,668.00	500.00	2,168.00	861.13	1,250.55	56.32	50	6
A	2138	5011	39	ART SUPPLIES	4,622.00	5,000.00	9,622.00	4,536.93	2,737.87	2,347.20	1,036	1,311
A	2160	5010	30	SUPPLIES/MATS/GEN	3,604.00	0.00	3,604.00	1,389.86	552.50	1,661.64	808	854
A	2160	5240	30	PERIODICALS	215.00	0.00	215.00	0.00	0.00	215.00	48	167
A	2250	5010	00	SUPPLIES/MATS/GEN	8,349.00	0.00	8,349.00	618.81	4,955.25	2,774.94	1,871	904
A	2250	5050	00	SPEECH SUPPLIES	429.00	0.00	429.00	0.00	0.00	429.00	96	333
A	2251	5010	00	SUPPLIES/MATS/GEN	1,158.00	0.00	1,158.00	0.00	0.00	1,158.00	260	898
A	2270	5010	00	SUPPLIES/MATS/GEN	2,145.00	0.00	2,145.00	1,323.94	467.02	354.04	350	4
A	2270	5010	30	SUPPLIES/MATS/GEN	2,145.00	0.00	2,145.00	0.00	0.00	2,145.00	481	1,664
A	2280	5010	00	SUPPLIES/MATS/GEN	50,000.00	0.00	50,000.00	63.14	16,452.59	33,484.27	11,205	22,279
A	2610	5010	60	SUPPLIES/MATS/GEN	5,400.00	-300.00	5,100.00	419.80	1,196.58	3,483.62	1,210	2,273
A	2610	5240	00	PERIODICALS	4,290.00	-150.00	4,140.00	1,438.25	411.11	2,290.64	961	1,329
A	2630	5010	00	SUPPLIES/MATS/GEN	273,000.00	0.00	273,000.00	126,889.74	33,962.40	112,147.86	61,179	50,969
A	2630	5240	00	PERIODICALS	500.00	0.00	500.00	0.00	0.00	500.00	112	388
A	2805	5010	00	SUPPLIES/MATS/GEN	644.00	0.00	644.00	442.60	0.00	201.40	144	57
A	2810	5010	30	SUPPLIES/MATS/GEN	4,290.00	0.00	4,290.00	429.84	2,247.32	1,612.84	961	651
A	2815	5010	00	SUPPLIES/MATS/GEN	129.00	0.00	129.00	79.32	18.91	30.77	29	2
A	2815	5010	30	SUPPLIES/MATS/GEN	6,650.00	0.00	6,650.00	1,172.68	4,320.18	1,157.14	1,150	7
A	2815	5010	60	SUPPLIES/MATS/GEN	5,577.00	0.00	5,577.00	2,727.62	1,096.91	1,752.47	1,250	503
A	2855	5010	00	SUPPLIES/MATS/GEN	175,000.00	0.00	175,000.00	49,170.57	68,184.25	57,645.18	39,217	18,428
A	2855	5361	00	AWARDS-SPORTS	30,000.00	0.00	30,000.00	232.50	727.00	29,040.50	6,723	22,318
A	5510	5010	00	SUPPLIES/MATS/GEN	1,000.00	0.00	1,000.00	457.58	100.00	442.42	224	218
A	5510	5701	00	ACCESS/PTS-BUSES	145,000.00	0.00	145,000.00	22,706.72	83,642.60	38,650.68	32,494	6,156
A	5510	5710	00	GASOLINE	140,560.00	0.00	140,560.00	6,745.00	53,255.00	80,560.00	31,499	49,061
A	5510	5720	00	OIL & LUBRICANTS	9,000.00	0.00	9,000.00	0.00	1,727.85	7,272.15	2,017	5,255
A	5510	5730	00	TIRES	30,000.00	0.00	30,000.00	8,500.38	1,499.62	20,000.00	6,723	13,277
A	5515	5702	00	ACCESS/PARTS-VEHICLES	30,000.00	0.00	30,000.00	1,178.80	21,771.20	7,050.00	6,723	327
A	5515	5710	00	GASOLINE	80,000.00	0.00	80,000.00	5,506.60	44,493.40	30,000.00	17,928	12,072
A	5515	5720	00	OIL & LUBRICANTS	3,000.00	0.00	3,000.00	0.00	369.60	2,630.40	672	1,958
A	5515	5730	00	TIRES	8,000.00	0.00	8,000.00	2,217.22	2,782.78	3,000.00	1,793	1,207
A	5530	5010	00	SUPPLIES/MATS/GEN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	224	776
A	5530	5400	00	CUSTODIAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	112	388
A	7140	5010	00	SUPPLIES/MATS/GEN	14,500.00	0.00	14,500.00	2,178.45	100.00	12,221.55	3,249	8,972
A	7310	5010	00	SUPPLIES/MATS/GEN	<u>70,000.00</u>	0.00	70,000.00	0.00	6,882.07	63,117.93	<u>25,850</u>	<u>37,268</u>
					2,677,377.00						600,000	
					600,000							
					0.22409993							