

ATTACHMENT 1 - SUMMARY OF LINE ITEM CHANGES 2015-16

LINE	TITLE	ACCOUNT	SCHOOL ACCOUNT	SUMTO	REG	CSSD	VOC	Explanation	Schedule of Revenues - Actual Compared with Estimated	Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date	Statement of Appropriations Compared with Expenditures and Encumbrances to Date	Interim Balance Sheet
Lines Added - Revenues												
495	DOE Loan Against State Aid	10-3199		520	X	-	-	New line	Separate line in Fund 10 State Sources. Sum to Total State Sources.	Included in Fund 10 Revenues from State Sources line in the Revenues/Sources of Funds section.	n/a	n/a
531	IMPACT Aid - 8002 or 8003 General	10-4101		570	X	-	-	New line	Separate line in Fund 10 Federal Sources. Sum to Total Federal Sources.	Included in Fund 10 Revenues from Federal Sources line in the Revenues/Sources of Funds section.	n/a	n/a
532	IMPACT Aid - 8007 or 8008 Capital	10-4102		570	X	-	-	New line	Separate line in Fund 10 Federal Sources. Sum to Total Federal Sources.	Included in Fund 10 Revenues from Federal Sources line in the Revenues/Sources of Funds section.	n/a	n/a
818	Preschool Development Expansion Grant	20-4527		830	X	-	-	New line	Separate line in Fund 20 Federal Sources. Sum to Total Federal Sources.	Included in Fund 20 Revenues from Federal Sources line in the Revenues/Sources of Funds section.	n/a	n/a
Lines Deleted - Revenues												
530	IMPACT Aid	10-4100		570	X	-	-	Line deleted	Line deleted	Line deleted	n/a	n/a
550	Equalization Aid - ARRA ESF	16-4520		570	X	X	X	Line deleted	Line deleted	Line deleted	n/a	n/a
551	Equalization Aid - ARRA GSF	17-4521		570	X	X	X	Line deleted	Line deleted	Line deleted	n/a	n/a
795	Title V	20-4495 to 4499		830	X	X	X	Line deleted	Line deleted	Line deleted	n/a	n/a
Lines Added - Appropriations												
Unused Vacation Appropriations - Normal Retirements:												
3005	Unused Vacation Payment to Terminated/Retired Staff	11-1XX-100-199	15-1XX-100-199	3200	X	-	X	New line	n/a	Included in Fund 10 line 3200, Regular Programs - Instruction	Separate line in Fund 11 General Current Expenses, Regular Programs- Undistributed Instruction section, after line 3000	n/a
3525	Unused Vacation Payment to Terminated/Retired Staff	11-201-100-199	15-201-100-199	3660	X	X	-	New line	n/a	Included in Fund 10 line 10300, Special Education - Instruction	Separate line in Fund 11 General Current Expenses, Special Education - Instruction, Cognitive- Mild, after line 3520	n/a
4025	Unused Vacation Payment to Terminated/Retired Staff	11-202-100-199	15-202-100-199	4160	X	X	-	New line	n/a	Included in Fund 10 line 10300, Special Education - Instruction	Separate line in Fund 11 General Current Expenses, Special Education - Instruction, Cognitive- Moderate, after line 4020	n/a

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4525	Unused Vacation Payment to Terminated/Retired Staff	11-204-100-199	15-204-100-199	4660	X	X	-	New line	n/a	Included in Fund 10 line 10300, Special Education - Instruction	Separate line in Fund 11 General Current Expenses, Special Education - Instruction, Learning and/or Language Disabilities, after line 4520	n/a
5025	Unused Vacation Payment to Terminated/Retired Staff	11-206-100-199	15-206-100-199	5160	X	X	-	New line	n/a	Included in Fund 10 line 10300, Special Education - Instruction	Separate line in Fund 11 General Current Expenses, Special Education - Instruction, Visual Impairments, after line 5020	n/a
5525	Unused Vacation Payment to Terminated/Retired Staff	11-207-100-199	15-207-100-199	5660	X	X	-	New line	n/a	Included in Fund 10 line 10300, Special Education - Instruction	Separate line in Fund 11 General Current Expenses, Special Education - Instruction, Auditory Impairments, after line 5520	n/a
6025	Unused Vacation Payment to Terminated/Retired Staff	11-209-100-199	15-209-100-199	6160	X	X	-	New line	n/a	Included in Fund 10 line 10300, Special Education - Instruction	Separate line in Fund 11 General Current Expenses, Special Education - Instruction, Behavioral Disabilities, after line 6020	n/a
6525	Unused Vacation Payment to Terminated/Retired Staff	11-212-100-199	15-212-100-199	6660	X	X	-	New line	n/a	Included in Fund 10 line 10300, Special Education - Instruction	Separate line in Fund 11 General Current Expenses, Special Education - Instruction, Multiple Disabilities, after line 6520	n/a
7025	Unused Vacation Payment to Terminated/Retired Staff	11-213-100-199	15-213-100-199	7160	X	-	X	New line	n/a	Included in Fund 10 line 10300, Special Education - Instruction	Separate line in Fund 11 General Current Expenses, Special Education - Instruction, Resource Room/Resource Center, after line 7020	n/a
7525	Unused Vacation Payment to Terminated/Retired Staff	11-214-100-199	15-214-100-199	7660	X	X	-	New line	n/a	Included in Fund 10 line 10300, Special Education - Instruction	Separate line in Fund 11 General Current Expenses, Special Education - Instruction, Autism, after line 7520	n/a
8025	Unused Vacation Payment to Terminated/Retired Staff	11-215-100-199	15-215-100-199	8140	X	X	-	New line	n/a	Included in Fund 10 line 10300, Special Education - Instruction	Separate line in Fund 11 General Current Expenses, Special Education - Instruction, Preschool Disabilities Part Time, after line 8020	n/a
8525	Unused Vacation Payment to Terminated/Retired Staff	11-216-100-199	15-216-100-199	8640	X	X	-	New line	n/a	Included in Fund 10 line 10300, Special Education - Instruction	Separate line in Fund 11 General Current Expenses, Special Education - Instruction, Preschool Disabilities Full Time, after line 8520	n/a

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9285	Unused Vacation Payment to Terminated/Retired Staff	11-219-100-199		9420	X	X	X	New line	n/a	Included in Fund 10 line 10300, Special Education - Instruction	Separate line in Fund 11 General Current Expenses, Special Education - Instruction, Home Instruction, after line 9280	n/a
9545	Unused Vacation Payment to Terminated/Retired Staff	11-221-100-199		9680	-	X	-	New line	n/a	Included in Fund 10 line 10300, Special Education - Instruction	Separate line in Fund 11 General Current Expenses, Special Education - Instruction, Extended School Year, after line 9540	n/a
10025	Unused Vacation Payment to Terminated/Retired Staff	11-222-100-199	15-222-100-199	10150	X	X	-	New line	n/a	Included in Fund 10 line 10300, Special Education - Instruction	Separate line in Fund 11 General Current Expenses, Special Education - Instruction, Cognitive- Severe, after line 10020	n/a
11025	Unused Vacation Payment to Terminated/Retired Staff	11-230-100-199	15-230-100-199	11160	X	-	X	New line	n/a	Included in Fund 10 line 11160, Basic Skills/Remedial - Instruction	Separate line in Fund 11 General Current Expenses, Basic Skills/Remedial, after line 11020	n/a
12025	Unused Vacation Payment to Terminated/Retired Staff	11-240-100-199	15-240-100-199	12160	X	-	X	New line	n/a	Included in Fund 10 line 12160, Bilingual Education - Instruction	Separate line in Fund 11 General Current Expenses, Bilingual Education Instruction, after line 12020	n/a
13025	Unused Vacation Payment to Terminated/Retired Staff	11-3XX-100-199	15-3XX-100-199	13160	X	-	-	New line	n/a	Included in Fund 10 line 13160, Vocational Programs - Local - Instruction	Separate line in Fund 11 General Current Expenses, Vocational Programs - Local - Instruction after line 13020	n/a
14025	Unused Vacation Payment to Terminated/Retired Staff	11-310-100-199		14160	-	-	X	New line	n/a	Included in Fund 10 line 14160, Regular Vocational Programs - Instruction	Separate line in Fund 11 General Current Expenses, Regular Vocational Programs - Instruction after line 14020	n/a
15025	Unused Vacation Payment to Terminated/Retired Staff	11-320-100-199		15160	-	-	X	New line	n/a	Included in Fund 10 line 15160, Special Vocational Programs - Instruction	Separate line in Fund 11 General Current Expenses, Special Vocational Programs - Instruction after line 15020	n/a
17005	Unused Vacation Payment to Terminated/Retired Staff	11-401-100-199	15-401-100-199	17100	X	X	X	New line	n/a	Included in Fund 10 line 17100, School Sponsored Cocurricular / Extracurricular Activities - Instruction	Separate line in Fund 11 General Current Expenses, School Sponsored Cocurricular / Extracurricular Activities - Instruction after line 17000	n/a
17505	Unused Vacation Payment to Terminated/Retired Staff	11-402-100-199	15-402-100-199	17600	X	X	X	New line	n/a	Included in Fund 10 line 17600, School Sponsored Athletics - Instruction	Separate line in Fund 11 General Current Expenses, School Sponsored Athletics - Instruction after line 17500	n/a
19065	Unused Vacation Payment to Terminated/Retired Staff	11-421-100-199	15-421-100-199	19160	X	-	-	New line	n/a	Included in Fund 10 line 19620, Before/ After School Programs	Separate line in Fund 11 General Current Expenses, Before/ After School Programs Instruction after line 19060	n/a

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19505	Unused Vacation Payment to Terminated/Retired Staff	11-421-200-199	15-421-200-199	19600	X	-	-	New line	n/a	Included in Fund 10 line 19620, Before/ After School Programs	Separate line in Fund 11 General Current Expenses, Before/ After School Programs Support Services after line 19500	n/a
20065	Unused Vacation Payment to Terminated/Retired Staff	11-422-100-199	15-422-100-199	20180	X	-	-	New line	n/a	Included in Fund 10 line 20620, Summer School	Separate line in Fund 11 General Current Expenses, Summer School Instruction after line 20060	n/a
20505	Unused Vacation Payment to Terminated/Retired Staff	11-422-200-199	15-422-200-199	20600	X	-	-	New line	n/a	Included in Fund 10 line 20620, Summer School	Separate line in Fund 11 General Current Expenses, Summer School Support Services after line 20500	n/a
21065	Unused Vacation Payment to Terminated/Retired Staff	11-423-100-199	15-423-100-199	21180	X	-	-	New line	n/a	Included in Fund 10 line 21620, Instructional Alternative Education Programs	Separate line in Fund 11 General Current Expenses, Instructional Alternative Education Programs Instruction after line 21060	n/a
21505	Unused Vacation Payment to Terminated/Retired Staff	11-423-200-199	15-423-200-199	21600	X	-	-	New line	n/a	Included in Fund 10 line 21620, Instructional Alternative Education Programs	Separate line in Fund 11 General Current Expenses, Instructional Alternative Education Programs Support Services after line 21500	n/a
22065	Unused Vacation Payment to Terminated/Retired Staff	11-424-100-199	15-424-100-199	22180	X	-	-	New line	n/a	Included in Fund 10 line 22620, Other Supplemental / At-Risk Programs	Separate line in Fund 11 General Current Expenses, Other Supplemental / At-Risk Programs Instruction after line 22060	n/a
22505	Unused Vacation Payment to Terminated/Retired Staff	11-424-200-199	15-424-200-199	22600	X	-	-	New line	n/a	Included in Fund 10 line 22620, Other Supplemental / At-Risk Programs	Separate line in Fund 11 General Current Expenses, Other Supplemental / At-Risk Programs Support Services after line 22500	n/a
23065	Unused Vacation Payment to Terminated/Retired Staff	11-425-100-199	15-425-100-199	23180	X	-	-	New line	n/a	Included in Fund 10 line 23620, Other Alternative Education Programs	Separate line in Fund 11 General Current Expenses, Other Alternative Education Programs Instruction after line 23060	n/a
23505	Unused Vacation Payment to Terminated/Retired Staff	11-425-200-199	15-425-200-199	23600	X	-	-	New line	n/a	Included in Fund 10 line 23620, Other Alternative Education Programs	Separate line in Fund 11 General Current Expenses, Other Alternative Education Programs Support Services after line 23500	n/a
25005	Unused Vacation Payment to Terminated/Retired Staff	11-4XX-100-199	15-4XX-100-199	25100	X	X	X	New line	n/a	Included in Fund 10 line 25100, Other Instructional Programs - Instruction	Separate line in Fund 11 General Current Expenses, Other Instructional Programs - Instruction after line 25000	n/a

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27005	Unused Vacation Payment to Terminated/Retired Staff	11-800-330-199		27100	X	X	X	New line	n/a	Included in Fund 10 line 27100, Community Services Programs/Operations	Separate line in Fund 11 General Current Expenses, Community Services Programs/Operations after line 27000	n/a
29585	Unused Vacation Payment to Terminated/Retired Staff	11-000-211-199	15-000-211-199	29680	X	X	X	New line	n/a	Included in Fund 10 line 29680, Attendance and Social Work	Separate line in Fund 11 Undistributed Expenses, Attendance and Social Work after line 29580	n/a
30525	Unused Vacation Payment to Terminated/Retired Staff	11-000-213-199	15-000-213-199	30620	X	X	X	New line	n/a	Included in Fund 10 line 30620, Health Services	Separate line in Fund 11 Undistributed Expenses, Health Services after line 30520	n/a
40505	Unused Vacation Payment to Terminated/Retired Staff	11-000-216-199		40580	X	X	X	New line	n/a	Included in Fund 10 line 40580, Speech, OT, PT, and Related Services	Separate line in Fund 11 Undistributed Expenses, Speech, OT, PT, and Related Services, after line 40500	n/a
41005	Unused Vacation Payment to Terminated/Retired Staff	11-000-217-199		41080	X	X	X	New line	n/a	Included in Fund 10 line 41080, Other Support Services Students - Extraordinary Services	Separate line in Fund 11 Undistributed Expenses, Other Support Services Students - Extraordinary Services after line 41000	n/a
41545	Unused Vacation Payment to Terminated/Retired Staff	11-000-218-199	15-000-218-199	41660	X	-	X	New line	n/a	Included in Fund 10 line 41660, Guidance	Separate line in Fund 11 Undistributed Expenses, Guidance after line 41540	n/a
42045	Unused Vacation Payment to Terminated/Retired Staff	11-000-219-199		42200	X	X	X	New line	n/a	Included in Fund 10 line 42200, Child Study Teams	Separate line in Fund 11 Undistributed Expenses, Child Study Teams after line 42040	n/a
43065	Unused Vacation Payment to Terminated/Retired Staff	11-000-221-199	15-000-221-199	43200	X	X	X	New line	n/a	Included in Fund 10 line 43200, Improvement of Instruction Services	Separate line in Fund 11 Undistributed Expenses, Improvement of Instruction Services after line 43060	n/a
43525	Unused Vacation Payment to Terminated/Retired Staff	11-000-222-199	15-000-222-199	43620	X	X	X	New line	n/a	Included in Fund 10 line 43620, Education Media Services/ School Library	Separate line in Fund 11 Undistributed Expenses, Education Media Services/ School Library after line 43520	n/a
44065	Unused Vacation Payment to Terminated/Retired Staff	11-000-223-199		44180	X	X	X	New line	n/a	Included in Fund 10 line 44180, Instructional Staff Training Services	Separate line in Fund 11 Undistributed Expenses, Instructional Staff Training Services after line 44060	n/a
45035	Unused Vacation Payment to Terminated/Retired Staff	11-000-230-199		45300	X	X	X	New line	n/a	Included in Fund 10 line 45300, General Administration	Separate line in Fund 11 Undistributed Expenses, General Administration after line 45032	n/a
46065	Unused Vacation Payment to Terminated/Retired Staff	11-000-240-199	15-000-240-199	46160	X	X	X	New line	n/a	Included in Fund 10 line 46160, School Administration	Separate line in Fund 11 Undistributed Expenses, School Administration after line 46060	n/a

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47005	Unused Vacation Payment to Terminated/Retired Staff	11-000-251-199		47200	X	X	X	New line	n/a	Included in Fund 10 line 47200, Central Services	Separate line in Fund 11 Undistributed Expenses, Central Services after line 47000	n/a
47505	Unused Vacation Payment to Terminated/Retired Staff	11-000-252-199		47620	X	X	X	New line	n/a	Included in Fund 10 line 47620, Administrative Information Technology	Separate line in Fund 11 Undistributed Expenses, Administrative Information Technology after line 47500	n/a
48505	Unused Vacation Payment to Terminated/Retired Staff	11-000-261-199		48580	X	X	X	New line	n/a	Included in Fund 10 line 48580, Required Maintenance for School Facilities	Separate line in Fund 11 Undistributed Expenses, Required Maintenance for School Facilities after line 48500	n/a
49025	Unused Vacation Payment to Terminated/Retired Staff	11-000-262-199		49340	X	X	X	New line	n/a	Included in Fund 10 line 49340, Custodial Services	Separate line in Fund 11 Undistributed Expenses, Custodial Services after line 49020	n/a
50005	Unused Vacation Payment to Terminated/Retired Staff	11-000-263-199		50100	X	X	X	New line	n/a	Included in Fund 10 line 50100, Care and Upkeep of Grounds	Separate line in Fund 11 Undistributed Expenses, Care and Upkeep of Grounds after line 50000	n/a
51005	Unused Vacation Payment to Terminated/Retired Staff	11-000-266-199	15-000-266-199	51100	X	X	X	New line	n/a	Included in Fund 10 line 51100, Security	Separate line in Fund 11 Undistributed Expenses, Security after line 51000	n/a
52085	Unused Vacation Payment to Terminated/Retired Staff	11-000-270-199		52480	X	X	X	New line	n/a	Included in Fund 10 line 52480, Transportation Services	Separate line in Fund 11 Undistributed Expenses, Transportation Services after line 52080	n/a
76005	Unused Vacation Payment to Terminated/Retired Staff	12-000-400-199		76260	X	X	X	New line	n/a	Included in Fund 10 line 76260, Facilities Acquisition and Construction Services	Separate line in Fund 12 Capital Outlay, Facilities Acquisition and Construction Services after line 76000	n/a
77025	Unused Vacation Payment to Terminated/Retired Staff	13-330-100-199		77140	-	-	X	New line	n/a	Included in Fund 10 line 77140, Post-Secondary Programs Instruction	Separate line in Fund 13 Special Schools, Post-Secondary Programs Instruction after line 77020	n/a
77165	Unused Vacation Payment to Terminated/Retired Staff	13-330-200-199		77280	-	-	X	New line	n/a	Included in Fund 10 line 77280, Post-Secondary Programs Support Services	Separate line in Fund 13 Special Schools, Post-Secondary Programs Support Services after line 77160	n/a
77565	Unused Vacation Payment to Terminated/Retired Staff	13-422-100-199		77680	X	X	X	New line	n/a	Included in Fund 10 line 77680, Summer School Instruction	Separate line in Fund 13 Special Schools, Summer School Instruction after line 77560	n/a
77705	Unused Vacation Payment to Terminated/Retired Staff	13-422-200-199		77820	X	X	X	New line	n/a	Included in Fund 10 line 77820, Summer School Support Services	Separate line in Fund 13 Special Schools, Summer School Support Services after line 77700	n/a

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78065	Unused Vacation Payment to Terminated/Retired Staff	13-4XX-100-199		78180	X	X	X	New line	n/a	Included in Fund 10 line 78180, Other Special Schools Instruction	Separate line in Fund 13 Special Schools, Other Special Schools Instruction after line 78060	n/a
78205	Unused Vacation Payment to Terminated/Retired Staff	13-4XX-200-199		78320	X	X	X	New line	n/a	Included in Fund 10 line 78320, Other Special Schools Support Services	Separate line in Fund 13 Special Schools, Other Special Schools Support Services after line 78200	n/a
79065	Unused Vacation Payment to Terminated/Retired Staff	13-601-100-199		79180	X	-	X	New line	n/a	Included in Fund 10 line 79180, Accredited Evening/Adult High School/ Post Graduate Instruction	Separate line in Fund 13 Special Schools, Accredited Evening/Adult High School/ Post Graduate Instruction after line 79060	n/a
79505	Unused Vacation Payment to Terminated/Retired Staff	13-601-200-199		79620	X	-	X	New line	n/a	Included in Fund 10 line 79620, Accredited Evening/Adult High School/ Post Graduate Support Services	Separate line in Fund 13 Special Schools, Accredited Evening/Adult High School/ Post Graduate Support Services after line 79500	n/a
80065	Unused Vacation Payment to Terminated/Retired Staff	13-602-100-199		80180	X	X	X	New line	n/a	Included in Fund 10 line 80180, Adult Education Local Instruction	Separate line in Fund 13 Special Schools, Adult Education Local Instruction after line 80060	n/a
80205	Unused Vacation Payment to Terminated/Retired Staff	13-602-200-199		80320	X	X	X	New line	n/a	Included in Fund 10 line 80320, Adult Education Local Support Services	Separate line in Fund 13 Special Schools, Adult Education Local Support Services after line 80200	n/a
81065	Unused Vacation Payment to Terminated/Retired Staff	13-629-100-199		81180	X	X	X	New line	n/a	Included in Fund 10 line 81180, Vocational Evening Local Instruction	Separate line in Fund 13 Special Schools, Vocational Evening Local Instruction after line 81060	n/a
81205	Unused Vacation Payment to Terminated/Retired Staff	13-629-200-199		81320	X	X	X	New line	n/a	Included in Fund 10 line 81320, Vocational Evening Local Support Services	Separate line in Fund 13 Special Schools, Vocational Evening Local Support Services after line 81200	n/a
82065	Unused Vacation Payment to Terminated/Retired Staff	13-631-100-199		82180	X	-	X	New line	n/a	Included in Fund 10 line 82180, Evening School Foreign Born Local Instruction	Separate line in Fund 13 Special Schools, Evening School Foreign Born Local Instruction after line 82060	n/a
82205	Unused Vacation Payment to Terminated/Retired Staff	13-631-200-199		82320	X	-	X	New line	n/a	Included in Fund 10 line 82320, Evening School Foreign Born Local Support Services	Separate line in Fund 13 Special Schools, Evening School Foreign Born Local Support Services after line 82200	n/a
83005	Unused Vacation Payment to Terminated/Retired Staff	13-640-200-199		83060	X	-	X	New line	n/a	Included in Fund 10 line 83060, Adult Education Assessment Testing Centers	Separate line in Fund 13 Special Schools, Adult Education Assessment Testing Centers after line 83000	n/a

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85025	Unused Vacation Payment to Terminated/Retired Staff	20-218-100-199		85120	X	-	-	New line	n/a	Included in Fund 20 line 87100, Preschool Education Aid	Separate line in Fund 20, State Projects, Preschool Education Aid Instruction after line 85020	n/a
86125	Unused Vacation Payment to Terminated/Retired Staff	20-218-200-199		86380	X	-	-	New line	n/a	Included in Fund 20 line 87100, Preschool Education Aid	Separate line in Fund 20, State Projects, Preschool Education Aid Support Services after line 86120	n/a
Unused Sick Appropriations - Normal Retirements:												
53225	Unused Sick Payment to Terminated/Retired Staff	11-1XX-100-299		53240	X	-	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Allocated Benefits, Regular Programs Instruction after line 53220	n/a
54225	Unused Sick Payment to Terminated/Retired Staff	11-2XX-100-299		54240	X	X	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Allocated Benefits, Special Programs Instruction after line 54220	n/a
55225	Unused Sick Payment to Terminated/Retired Staff	11-3XX-100-299		55240	X	-	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Allocated Benefits, Vocational Programs Instruction after line 55220	n/a
56225	Unused Sick Payment to Terminated/Retired Staff	11-4XX-100-299		56240	X	X	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Allocated Benefits, Other Instructional Programs Instruction after line 56220	n/a
58225	Unused Sick Payment to Terminated/Retired Staff	11-800-330-299		58240	X	X	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Allocated Benefits, Community Services Programs after line 58220	n/a
59225	Unused Sick Payment to Terminated/Retired Staff	11-000-211-299		59240	X	X	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Allocated Benefits, Attendance and Social Work after line 59220	n/a
59725	Unused Sick Payment to Terminated/Retired Staff	11-000-213-299		59740	X	X	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Allocated Benefits, Health Services after line 59720	n/a
60225	Unused Sick Payment to Terminated/Retired Staff	11-000-216-299		60240	X	X	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Allocated Benefits, Speech, OT, PT and Related Services after line 60220	n/a
60725	Unused Sick Payment to Terminated/Retired Staff	11-000-217-299		60740	X	X	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Allocated Benefits, Other Support Services Student Extraordinary Services after line 60720	n/a
61225	Unused Sick Payment to Terminated/Retired Staff	11-000-218-299		61240	X	-	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Allocated Benefits, Guidance after line 61220	n/a
61725	Unused Sick Payment to Terminated/Retired Staff	11-000-219-299		61740	X	X	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Allocated Benefits, Child Study Teams after line 61720	n/a

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LINE	TITLE	ACCOUNT	SCHOOL ACCOUNT	SUMTO	REG	CSSD	VOC	Explanation	Schedule of Revenues - Actual Compared with Estimated	Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date	Statement of Appropriations Compared with Expenditures and Encumbrances to Date	Interim Balance Sheet
62725	Unused Sick Payment to Terminated/Retired Staff	11-000-221-299		62740	X	X	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Allocated Benefits, Improvement of Instruction after line 62720	n/a
63225	Unused Sick Payment to Terminated/Retired Staff	11-000-222-299		63240	X	X	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Allocated Benefits, Education Media Services/School Library after line 63220	n/a
63725	Unused Sick Payment to Terminated/Retired Staff	11-000-223-299		63740	X	X	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Allocated Benefits, Instructional Staff Training Services after line 63720	n/a
64725	Unused Sick Payment to Terminated/Retired Staff	11-000-230-299		64740	X	X	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Allocated Benefits, General Administration after line 64720	n/a
65725	Unused Sick Payment to Terminated/Retired Staff	11-000-240-299		65740	X	X	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Allocated Benefits, School Administration after line 65720	n/a
66725	Unused Sick Payment to Terminated/Retired Staff	11-000-251-299		66740	X	X	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Allocated Benefits, Central Services after line 66720	n/a
67225	Unused Sick Payment to Terminated/Retired Staff	11-000-252-299		67240	X	X	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Allocated Benefits, Administrative Information Technology after line 67220	n/a
68225	Unused Sick Payment to Terminated/Retired Staff	11-000-260-299		68240	X	X	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Allocated Benefits, Operation and Maintenance of Plant Services after line 68220	n/a
69225	Unused Sick Payment to Terminated/Retired Staff	11-000-270-299		69240	X	X	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Allocated Benefits, Student Transportation Services after line 69220	n/a
70225	Unused Sick Payment to Terminated/Retired Staff	11-000-400-299		70240	X	X	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Allocated Benefits, Facilities Acquisition and Construction Services after line 70220	n/a
71227	Unused Sick Payment to Terminated/Retired Staff	11-000-291-299	15-000-291-299	71240	X	X	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Unallocated Benefits after line 71226	n/a
Unused Sick and Vacation Appropriations - Mass Severance:												
71225	Unused Sick Payment to Terminated/Retired Staff- mass severance	11-000-291-297	15-000-291-297	71240	X	X	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Unallocated Benefits after line 71220	n/a
71226	Unused Vacation Pmt to Terminated/Retired Staff- mass severance	11-000-291-298	15-000-291-298	71240	X	X	X	New line	n/a	Included in Fund 10 line 71260, Total Employee Benefits	Separate line in Unallocated Benefits after line 71225	n/a

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Preschool Development Expansion Grant Appropriations:												
88300	Salaries of Teachers	20-220-100-101		88320	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant	New Section under Federal Projects - all detail lines shown in section for Preschool Development Expansion Grant	n/a
88302	Other Salaries for Instruction	20-220-100-106		88320	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88304	Other Purchased Services (400-500 series)	20-220-100-500		88320	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88306	Tuition to Other LEAs w/in state - regular	20-220-100-561		88320	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88308	General Supplies	20-220-100-600		88320	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88310	Other Objects	20-220-100-800		88320	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88320	TOTAL PRESCHOOL EXPANSION GRANT INSTRUCTION	20-220-100-XXX		88395	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88330	Salaries of Supervisors of Instruction	20-220-200-102		88380	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88332	Salaries of Program Directors	20-220-200-103		88380	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88334	Salaries of Other Professional Staff	20-220-200-104		88380	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88336	Salaries of Secr and Clerical Assistants	20-220-200-105		88380	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant	n/a	

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88338	Other Salaries	20-220-200-110		88380	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88340	Salaries of Community Parent Involvement Spec.	20-220-200-173		88380	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88342	Salaries of Master Teachers	20-220-200-176		88380	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88344	Personal Services - Employee Benefits	20-220-200-200		88380	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88346	Purchased Ed. Services - Contracted Pre-K	20-220-200-321		88380	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88348	Purchased Ed. Services - Head Start	20-220-200-325		88380	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88350	Other Purchased Professional - Ed. Services	20-220-200-329		88380	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88352	Other Purchased Professional Services	20-220-200-330		88380	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88354	Cleaning, Repair & Maintenance Svcs.	20-220-200-420		88380	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88356	Rentals	20-220-200-440		88380	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88358	Contr Serv-Trans.(Bet. Home & School)	20-220-200-511		88380	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88360	Contr Serv-Trans.(Field Trips)	20-220-200-516		88380	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a

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88362	Travel	20-220-200-580		88380	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88364	Miscellaneous Purchased Services	20-220-200-590		88380	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88366	Supplies and Materials	20-220-200-600		88380	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88368	Other Objects	20-220-200-800		88380	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88380	TOTAL PRESCHOOL EXPANSION GRANT SUPPORT SERVICES	20-220-200-XXX		88395	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88382	Construction Services	20-220-400-450		88390	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88384	Instructional Equipment	20-220-400-731		88390	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88386	Noninstructional Equipment	20-220-400-732		88390	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88390	TOTAL PRESCHOOL EXPANSION GRANT FAC ACQUISITION AND CONSTR. SERVICES	20-220-400-XXX		88395	X	-	-	New line	n/a	Included in Fund 20 Federal Projects, line 88395, Total Preschool Development Expansion Grant		n/a
88395	TOTAL PRESCHOOL EXPANSION GRANT	20-220-XXX-XXX		88740	X	-	-	New line	n/a	Separate line in Fund 20, Federal Projects. Sum into Total Federal Projects.		n/a
Other New Appropriation Lines:												
29165	Tuition to Non-resident Renaissance School	11-000-100-570		29180	X	-	-	New line	n/a	Included in Fund 10 line 29180, Undistributed Expenses, Instruction	Separate line in Fund 11, Undistributed Expenses, Instruction after line 29160	n/a
45025	Salaries-Governance Staff (BOE Direct Reports Only)	11-000-230-109		45300	X	X	X	New line	n/a	Included in Fund 10 line 45300, General Administration	Separate line in Fund 11 Undistributed Expenses, General Administration after line 45020	n/a

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47025	Purchased Professional Services- Public Relation Costs	11-000-251-335		47200	X	X	X	New line	n/a	Included in Fund 10 line 47200, Central Services	Separate line in Fund 11 Undistributed Expenses, Central Services after line 47020	n/a
52245	Contract. Serv. - Aid in Lieu Pymts-Renaissance Sch	11-000-270-506		52480	X	-	-	New line	n/a	Included in Fund 10 line 52480, Transportation Services	Separate line in Fund 11 Undistributed Expenses, Transportation Services after line 52240	n/a
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-937		76400	X	X	X	New line	n/a	Separate line in Fund 12 Capital Outlay, after line 76340	Separate line in Fund 12 Capital Outlay, after line 76340	n/a
84005	Transfer of Funds to Resident Renaissance Schools	10-000-100-571		84060	X	-	-	New line	n/a	Separate line in Fund 10 after line 84000	Separate line in Fund 10 after line 84000	n/a
87065	Contribution to Renaissance Schools	20-218-100-571		87100	X	-	-	New line	n/a	Included in Fund 20 Preschool Education Aid line 87100	Separate line in Fund 20 Preschool Education Aid, after line 87060	n/a
89585	Interest on Community Development Loan (CDL)	40-701-510-837		89660	X	-	-	New line	n/a	Separate line in Fund 40, Regular Debt Service, after line 89580	n/a	n/a
89586	Principal on Community Development Loan (CDL)	40-701-510-912		89660	X	-	-	New line	n/a	Separate line in Fund 40, Regular Debt Service, after line 89585	n/a	n/a
92161	Cost of Sales - Reimbursable Programs	60-910-310-871		92180	X	X	X	New line	n/a	Separate line in Fund 60, after line 92150	n/a	n/a
92162	Cost of Sales - Non-Reimbursable Programs	60-910-310-872		92180	X	X	X	New line	n/a	Separate line in Fund 60, after line 92161	n/a	n/a
Lines Deleted - Appropriations												
88580	Title V	20-XXX-XXX-XXX		88740	X	X	X	Line deleted	n/a	Line deleted	Line deleted	n/a
92160	Cost of Sales	60-910-310-870		92180	X	X	X	Line deleted & replaced with new lines 92161 & 92162	n/a	Line deleted	Line deleted	n/a
Account Title Updated												
45030	Salaries of State Monitors	11-000-230-180		45300	X	-	-	Changed title from "fiscal monitor" to "state monitor"	n/a	No change	Changed title of line 45030 from "fiscal monitor" to "state monitor"	n/a
Lines Added - Balance Sheet												
-	Investment - Impact Aid Reserve (General)	10-108		-	X	-	-	New line 2014-15	n/a	n/a	n/a	Separate line in Current Assets, Investments section
32	Impact Aid Reserve (General) - Beginning Balance	10-756		-	X	-	-	New line 2014-15	n/a	n/a	n/a	New section under Fund Balance - Reserved Fund Balance and Recapitulation of Fund Balance
672	Withdrawal from Impact Aid Reserve (General)	10-318		-	X	-	-	New line 2014-15	n/a	n/a	n/a	
72246	Increase in Impact Aid Reserve (General)	10-611		-	X	-	-	New line 2014-15	n/a	n/a	n/a	
90032	Impact Aid Reserve (General) - Ending Balance	10-756		-	X	-	-	New line 2014-15	n/a	n/a	n/a	

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-	Investment - Impact Aid Reserve (Capital)	10-109		-	X	-	-	New line 2014-15	n/a	n/a	n/a	Separate line in Current Assets, Investments section
33	Impact Aid Reserve (Capital) - Beginning Balance	10-757		-	X	-	-	New line 2014-15	n/a	n/a	n/a	New section under Fund Balance - Reserved Fund Balance and Recapitulation of Fund Balance
673	Withdrawal from Impact Aid Reserve (Capital)	10-319		-	X	-	-	New line 2014-15	n/a	n/a	n/a	
72247	Increase in Impact Aid Reserve (Capital)	10-612		-	X	-	-	New line 2014-15	n/a	n/a	n/a	
90033	Impact Aid Reserve (Capital) - Ending Balance	10-757		-	X	-	-	New line 2014-15	n/a	n/a	n/a	
Legend												
Character	Description											
X	Account is contained in the minimum outline for budget type											
-	Account does not apply to budget type											