

<b>Expenditure Category</b>	<b>FY 2016 County Council APPROVED Category Totals</b>	<b>FY 2016 County Council APPROVED BOE Budget Reconciliation Transfer</b>	<b>FY 2016 County Council APPROVED Appropriation of BOE Fund Balance (CB-103-2015)</b>	<b>FY 2016 County Council REVISED APPROVED Category Totals</b>	<b>FY 2016 BOE Transfer Request as of February 29, 2016</b>	<b>FY 2016 BOE Revised Category Totals Pending County Council Approval</b>
Administration	\$ 51,031,022	\$ (464,467)	\$ 616,045	\$ 51,182,600	3,150,600	\$ 54,333,200
Mid-Level Administration	\$ 118,886,728	\$ (118,805)	\$ (79,723)	\$ 118,688,200	902,600	\$ 119,590,800
Instructional Salaries	\$ 680,502,516	\$ (49,152,115)	\$ 424,699	\$ 631,775,100	(10,254,300)	\$ 621,520,800
Textbooks and Instructional Materials	\$ 23,545,662	\$ (5,612,462)	\$ -	\$ 17,933,200	372,000	\$ 18,305,200
Other Instructional Costs	\$ 85,532,010	\$ (20,500,634)	\$ 2,200,924	\$ 67,232,300	4,866,800	\$ 72,099,100
Special Education	\$ 268,136,159	\$ 940,041	\$ 1,500,000	\$ 270,576,200	950,100	\$ 271,526,300
Student Personnel Services	\$ 20,415,083	\$ (3,459,490)	\$ 284,107	\$ 17,239,700	1,438,900	\$ 18,678,600
Health Services	\$ 14,926,113	\$ 719,587	\$ -	\$ 15,645,700	1,500,200	\$ 17,145,900
Student Transportation Services	\$ 95,127,884	\$ 903,216	\$ 752,400	\$ 96,783,500	3,021,500	\$ 99,805,000
Operation of Plant	\$ 126,307,822	\$ (7,224,748)	\$ 1,983,226	\$ 121,066,300	(112,300)	\$ 120,954,000
Maintenance of Plant	\$ 37,042,946	\$ (3,475,946)	\$ 552,000	\$ 34,119,000	9,883,600	\$ 44,002,600
Fixed Charges	\$ 302,693,726	\$ 90,570,952	\$ 66,322	\$ 393,331,000	(14,195,300)	\$ 379,135,700
Food Services Subsidy	\$ 6,147,900	\$ (3,110,000)	\$ 200,000	\$ 3,237,900	(2,050,000)	\$ 1,187,900
Community Services	\$ 2,762,154	\$ (5,129)	\$ -	\$ 2,757,025	525,600	\$ 3,282,625
Capital Outlay	\$ 10,000	\$ (10,000)	\$ -	\$ -	\$ -	\$ -
<b>Expenditure Totals</b>	<b>\$ 1,833,067,725</b>	<b>\$ -</b>	<b>\$ 8,500,000</b>	<b>\$ 1,841,567,725</b>	<b>\$ -</b>	<b>\$ 1,841,567,725</b>