

FUNC- TION	OBJECT	DESCRIPTION	Original	BUDGET	Increase/ (Decrease)	BUDGET
			Budget 9/8/2015	AMENDMENT No. 1		AMENDMENT No. 2
<b>OPERATING (GENERAL) FUND - ESTIMATED REVENUE</b>						
		FEDERAL DIRECT				
3121	000	FEDERAL IMPACT FUNDS	20,000	20,000	0	20,000
3191	000	RESERVE OFFICERS TRAINING CORPS (ROTC)	300,000	300,000	0	300,000
	TOTAL	FEDERAL DIRECT	\$320,000	\$320,000	\$0	\$320,000
		FEDERAL THRU STATE				
3202	000	MEDICAID	3,300,000	3,485,139	169,583	3,654,722
	TOTAL	FEDERAL THRU STATE	\$3,300,000	\$3,485,139	\$169,583	\$3,654,722
		STATE SOURCES				
3310	000	FLORIDA EDUCATION FINANCE PROGRAM	125,627,413	125,627,413	0	125,627,413
3310	000	SAFE SCHOOLS	3,134,922	3,134,922	0	3,134,922
3310	000	SUPPLEMENTAL ACADEMIC INSTRUCTION	20,852,900	20,852,900	0	20,852,900
3310	000	ESE GUARANTEED ALLOCATION	42,063,288	42,063,288	0	42,063,288
3310	000	READING PROGRAMS	4,596,193	4,596,193	0	4,596,193
3310	000	DJJ SUPPLEMENTAL ALLOCATION	409,448	409,448	0	409,448
3310	000	VIRTUAL EDUCATION CONTRIBUTION	38,357	38,357	0	38,357
3310	000	TEACHERS CLASSROOM SUPPLY ASSISTANCE	1,804,386	1,686,062	0	1,686,062
3310	000	DIGITAL CLASSROOM ALLOCATION	1,686,062	1,804,386	0	1,804,386
3310	000	INSTRUCTIONAL MATERIALS	8,210,626	8,210,626	0	8,210,626
3310	000	TRANSPORTATION	12,592,420	12,592,420	0	12,592,420
3310	000	FEDERALLY CONNECTED STUDENT SUPPLEM	38,711	38,711	0	38,711
3315	000	WORKFORCE DEVELOPMENT	25,808,527	25,808,527	0	25,808,527
3317	000	WORKFORCE PERFORMANCE INCENTIVES	250,000	250,000	0	250,000
3323	000	CO & DS WITHHELD FOR ADMINISTRATION	67,927	67,927	0	67,927
3343	000	STATE LICENSE TAX	550,000	550,000	0	550,000
3344	000	DISCRETIONARY LOTTERY FUND	367,146	367,146	0	367,146
3355	000	CLASS SIZE REDUCTION	113,369,414	113,369,414	0	113,369,414
3361	000	SCHOOL RECOGNITION	3,310,718	3,310,718	0	3,310,718
3371	000	VOLUNTARY PRE K PROGRAM	0	401,822	0	401,822
3399	000	MISCELLANEOUS STATE REVENUE	2,361,519	2,454,325	0	2,454,325
	TOTAL	STATE SOURCES	\$367,139,977	\$367,634,605	\$0	\$367,634,605
		LOCAL SOURCES				
3411	000	DISTRICT SCHOOL TAXES	386,345,758	386,345,758	0	386,345,758
3411	000	TAX REFERENDUM	33,525,318	33,525,318	0	33,525,318
3411	000	PRIOR PERIOD ADJUSTMENT	0	536,406	0	536,406
3425	000	RENTAL INCOME	1,700,000	1,745,301	54,315	1,799,616
3430	000	INVESTMENT INCOME	750,000	750,000	0	750,000
346X	000	STUDENT FEES	3,570,000	3,641,275	0	3,641,275
3481	000	CHARGES FOR SERVICES	1,300,000	1,300,000	0	1,300,000
349X	000	MISCELLANEOUS LOCAL SOURCES	10,177,980	10,649,031	421,637	11,070,668
	TOTAL	LOCAL SOURCES	\$437,369,056	\$438,493,089	\$475,952	\$438,969,041
		OTHER				
374X	000	LOSS RECOVERIES	300,000	300,000	0	300,000
	TOTAL	OTHER	\$300,000	\$300,000	\$0	\$300,000
	TOTAL ESTIMATED REVENUE		\$808,429,033	\$810,232,833	\$645,535	\$810,878,368
		OTHER FINANCING SOURCES				
		TRANSFERS				
3630	000	TRANS. FROM CAPITAL PROJECTS	32,800,000	33,028,263	75,305	33,103,568
	TOTAL	TRANSFERS	\$32,800,000	\$33,028,263	\$75,305	\$33,103,568
	TOTAL	OTHER FINANCING SOURCES	\$32,800,000	\$33,028,263	\$75,305	\$33,103,568
	TOTAL	ESTIMATED RESOURCES	\$841,229,033	\$843,261,096	\$720,840	\$843,981,936
		FUND BALANCE				
2800	000	BUDGET FUND BALANCES-BEGIN				
		NON-SPENDABLE	5,378,285	5,378,285	0	5,378,285
		RESTRICTED	25,834,547	25,834,547	0	25,834,547
		ASSIGNED	22,827,700	22,827,700	0	22,827,700
		UNASSIGNED	7,230,435	7,230,435	0	7,230,435
	TOTAL	BEGINNING FUND BALANCE	\$61,270,967	\$61,270,967	\$0	\$61,270,967
	TOTAL	ESTIMATED REVENUE AND FUND BALANCE	\$902,500,000	\$904,532,063	\$720,840	\$905,252,903

FUNC- TION	OBJECT	DESCRIPTION	Original	BUDGET	Increase/ (Decrease)	BUDGET
			Budget 9/8/2015	AMENDMENT No. 1		AMENDMENT No. 2
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
		BASIC (FEFP K-12)				
5100	100	SALARIES	267,276,492	267,002,906	(831,896)	266,171,010
5100	200	EMPLOYEE BENEFITS	75,908,628	76,073,572	293,024	76,366,596
5100	300	PURCHASED SERVICES	48,773,657	49,310,375	374,428	49,684,803
5100	400	ENERGY SERVICES	24,004	24,288	0	24,288
5100	500	MATERIALS & SUPPLIES	12,088,542	11,169,031	(194,390)	10,974,641
5100	600	CAPITAL EXPENDITURES	6,148,918	7,244,982	304,830	7,549,812
5100	700	OTHER EXPENSE	1,638,937	1,661,783	(51,156)	1,610,627
	TOTAL	BASIC (FEFP K-12)	\$411,859,178	\$412,486,937	(\$105,160)	\$412,381,777
		EXCEPTIONAL				
5200	100	SALARIES	77,964,908	78,148,353	169,430	78,317,783
5200	200	EMPLOYEE BENEFITS	25,540,572	25,602,039	10,183	25,612,222
5200	300	PURCHASED SERVICES	683,389	753,335	30,202	783,537
5200	500	MATERIALS & SUPPLIES	234,869	251,690	12,380	264,070
5200	600	CAPITAL EXPENDITURES	145,746	204,987	19,411	224,398
5200	700	OTHER EXPENSE	1,650	1,870	340	2,210
	TOTAL	EXCEPTIONAL	\$104,571,134	\$104,962,274	\$241,946	\$105,204,220
		CAREER EDUCATION				
5300	100	SALARIES	14,385,020	14,398,012	(10,930)	14,387,082
5300	200	EMPLOYEE BENEFITS	3,886,872	3,887,745	(1,128)	3,886,617
5300	300	PURCHASED SERVICES	293,735	239,785	63,437	303,222
5300	400	ENERGY SERVICES	3,000	6,500	0	6,500
5300	500	MATERIALS & SUPPLIES	278,346	242,324	(123,364)	118,960
5300	600	CAPITAL EXPENDITURES	5,578,767	5,824,259	502,542	6,326,801
5300	700	OTHER EXPENSE	114,233	118,943	9,217	128,160
	TOTAL	CAREER EDUCATION	\$24,539,973	\$24,717,568	\$439,774	\$25,157,342
		ADULT GENERAL				
5400	100	SALARIES	5,671,498	5,677,384	(374,570)	5,302,814
5400	200	EMPLOYEE BENEFITS	1,273,737	1,273,737	(124,993)	1,148,744
5400	300	PURCHASED SERVICES	20,267	21,543	1,508	23,051
5400	500	MATERIALS & SUPPLIES	56,239	54,197	(5,025)	49,172
5400	600	CAPITAL EXPENDITURES	55,058	57,668	5,195	62,863
	TOTAL	ADULT GENERAL	\$7,076,799	\$7,084,529	(\$497,885)	\$6,586,644
		PRE KINDERGARTEN				
5500	100	SALARIES	1,647,629	1,911,951	0	1,911,951
5500	200	EMPLOYEE BENEFITS	643,142	804,546	0	804,546
5500	300	PURCHASED SERVICES	84,750	82,050	400	82,450
5500	500	MATERIALS & SUPPLIES	178,224	181,899	(400)	181,499
5500	600	CAPITAL EXPENDITURES	107,909	107,234	0	107,234
5500	700	OTHER EXPENSE	1,150	1,150	0	1,150
	TOTAL	PRE KINDERGARTEN	\$2,662,804	\$3,088,830	\$0	\$3,088,830
		OTHER INSTRUCTION				
5900	100	SALARIES	220,842	239,013	530	239,543
5900	200	EMPLOYEE BENEFITS	6,406	6,406	41	6,447
5900	500	MATERIALS & SUPPLIES	13,600	13,310	0	13,310
	TOTAL	OTHER INSTRUCTION	\$240,848	\$258,729	\$571	\$259,300
		<b>SUBTOTAL - INSTRUCTIONAL SERVICES</b>	<b>\$550,950,736</b>	<b>\$552,598,867</b>	<b>\$79,246</b>	<b>\$552,678,113</b>
		ATTENDANCE & SOCIAL WORK				
6110	100	SALARIES	3,611,234	3,748,136	29,700	3,777,836
6110	200	EMPLOYEE BENEFITS	1,138,370	1,183,510	12,855	1,196,365
6110	300	PURCHASED SERVICES	35,000	35,330	0	35,330
6110	500	MATERIALS & SUPPLIES	16,197	20,115	12,175	32,290
6110	600	CAPITAL EXPENDITURES	0	6,000	0	6,000
6110	700	OTHER EXPENSE	825	900	0	900
	TOTAL	ATTENDANCE & SOCIAL WORK	\$4,801,626	\$4,993,991	\$54,730	\$5,048,721
		GUIDANCE SERVICES				
6120	100	SALARIES	12,081,643	12,075,063	10,530	12,085,593
6120	200	EMPLOYEE BENEFITS	3,443,096	3,442,073	1,176	3,443,249
6120	300	PURCHASED SERVICES	15,962	17,036	347	17,383
6120	500	MATERIALS & SUPPLIES	22,342	21,313	(239)	21,074
6120	600	CAPITAL EXPENDITURES	130,636	130,636	703	131,339
6120	700	OTHER EXPENSE	1,154	2,304	270	2,574
	TOTAL	GUIDANCE SERVICES	\$15,694,833	\$15,688,425	\$12,787	\$15,701,212

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET		BUDGET AMENDMENT No. 2	
			AMENDMENT No. 1	Increase/ (Decrease)		
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
HEALTH SERVICES						
6130	100	SALARIES	2,737,081	3,099,334	17,704	3,117,038
6130	200	EMPLOYEE BENEFITS	746,205	930,856	16,358	947,214
6130	300	PURCHASED SERVICES	43,376	17,276	(16,107)	1,169
6130	500	MATERIALS & SUPPLIES	20,912	26,992	7,247	34,239
6130	600	CAPITAL OUTLAY	14,610	15,410	0	15,410
6130	700	OTHER EXPENSE	1,385	1,385	0	1,385
	TOTAL	HEALTH SERVICES	\$3,563,569	\$4,091,253	\$25,202	\$4,116,455
PSYCHOLOGICAL SERVICES						
6140	100	SALARIES	2,423,269	2,438,027	2,000	2,440,027
6140	200	EMPLOYEE BENEFITS	625,964	630,554	0	630,554
6140	300	PURCHASED SERVICES	34,833	35,033	0	35,033
6140	500	MATERIALS & SUPPLIES	135,596	154,593	7,935	162,528
6140	600	CAPITAL EXPENDITURES	16,000	16,000	0	16,000
6140	700	OTHER EXP.	700	750	0	750
	TOTAL	PSYCHOLOGICAL SERVICES	\$3,236,362	\$3,274,957	\$9,935	\$3,284,892
PARENTAL INVOLVEMENT						
6150	100	SALARIES	1,130,229	1,137,191	2,477	1,139,668
6150	200	EMPLOYEE BENEFITS	534,723	535,761	553	536,314
6150	500	MATERIALS & SUPPLIES	700	900	0	900
	TOTAL	PARENTAL INVOLVEMENT	\$1,665,652	\$1,673,852	\$3,030	\$1,676,882
OTHER STUDENT PERSONNEL SVC						
6190	100	SALARIES	2,068,444	2,068,444	0	2,068,444
6190	200	EMPLOYEE BENEFITS	719,013	719,013	0	719,013
6190	300	PURCHASED SERVICES	58,096	61,439	6,001	67,440
6190	500	MATERIALS & SUPPLIES	15,939	17,898	(584)	17,314
6190	600	CAPITAL EXPENDITURES	17,724	19,042	(2,001)	17,041
6190	700	OTHER EXPENSE	3,925	3,925	0	3,925
	TOTAL	OTHER STUDENT PERSONNEL SVC	\$2,883,141	\$2,889,761	\$3,416	\$2,893,177
<b>SUBTOTAL - STUDENT SUPPORT SERVICES</b>						
			\$31,845,183	\$32,612,239	\$109,100	\$32,721,339
INSTRUCTIONAL MEDIA SERVICES						
6200	100	SALARIES	4,555,965	4,559,422	10,058	4,569,480
6200	200	EMPLOYEE BENEFITS	1,351,943	1,352,434	1,039	1,353,473
6200	300	PURCHASED SERVICES	51,802	51,802	5,439	57,241
6200	400	ENERGY SERVICES	1,325	1,325	0	1,325
6200	500	MATERIALS & SUPPLIES	106,723	117,430	2,885	120,315
6200	600	CAPITAL EXPENDITURES	295,154	296,325	(4,213)	292,112
6200	700	OTHER EXPENSE	607	329	(164)	165
	TOTAL	INSTRUCTIONAL MEDIA SERVICES	\$6,363,519	\$6,379,067	\$15,044	\$6,394,111
INSTRUCTION & CURRICULUM DVLP SVCS						
6300	100	SALARIES	7,458,456	6,919,675	(1,529)	6,918,146
6300	200	EMPLOYEE BENEFITS	2,235,066	1,772,364	4,289	1,776,653
6300	300	PURCHASED SERVICES	744,599	705,612	66,204	771,816
6300	500	MATERIALS & SUPPLIES	302,335	142,031	24,151	166,182
6300	600	CAPITAL EXPENDITURES	147,591	165,262	(10,936)	154,326
6300	700	OTHER EXPENSE	38,040	38,994	3,184	42,178
	TOTAL	INSTRUCTION & CURRICULUM DVLP SVCS	\$10,926,087	\$9,743,938	\$85,363	\$9,829,301
INSTRUCTIONAL STAFF TRAINING SERVICES						
6400	100	SALARIES	9,280,949	9,288,760	260,508	9,549,268
6400	200	EMPLOYEE BENEFITS	1,928,079	1,928,961	(98,254)	1,830,707
6400	300	PURCHASED SERVICES	604,925	639,745	199,211	838,956
6400	500	MATERIALS & SUPPLIES	153,659	218,691	(38,259)	180,432
6400	600	CAPITAL EXPENDITURES	590,370	609,574	6,744	616,318
6400	700	OTHER EXPENSE	1,098	1,234	134	1,368
	TOTAL	INSTRUCTIONAL STAFF TRAINING SERVICES	\$12,559,080	\$12,686,965	\$330,084	\$13,017,049
INSTRUCTION RELATED TECHNOLOGY						
6500	100	SALARIES	4,134,460	4,134,460	(5,013)	4,129,447
6500	200	EMPLOYEE BENEFITS	1,227,150	1,227,150	(744)	1,226,406
6500	300	PURCHASED SERVICES	17,310	17,310	44,500	61,810
6500	500	MATERIALS & SUPPLIES	208,939	207,966	(1,385)	206,581
6500	600	CAPITAL EXPENDITURES	562,020	562,020	(42,330)	519,690
6500	700	OTHER EXPENSE	875	875	0	875
	TOTAL	INSTRUCTION RELATED TECHNOLOGY	\$6,150,754	\$6,149,781	(\$4,972)	\$6,144,809
<b>SUBTOTAL - INSTRUCTIONAL SUPPORT</b>						
			\$67,844,623	\$67,571,990	\$534,619	\$68,106,609

FUNC- TION	OBJECT	DESCRIPTION	Original	BUDGET	Increase/ (Decrease)	BUDGET
			Budget 9/8/2015	AMENDMENT No. 1		AMENDMENT No. 2
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
SCHOOL BOARD						
7100	100	SALARIES	771,560	771,560	0	771,560
7100	200	EMPLOYEE BENEFITS	1,017,813	1,017,813	0	1,017,813
7100	300	PURCHASED SERVICES	138,628	138,628	55,981	194,609
7100	500	MATERIALS & SUPPLIES	7,805	7,805	0	7,805
7100	600	CAPITAL EXPENDITURES	3,800	3,800	2,800	6,600
7100	700	OTHER EXPENSE	33,820	33,820	0	33,820
	TOTAL	SCHOOL BOARD	\$1,973,426	\$1,973,426	\$58,781	\$2,032,207
GENERAL ADMINISTRATION						
7200	100	SALARIES	1,739,038	1,740,466	0	1,740,466
7200	200	EMPLOYEE BENEFITS	499,866	500,079	0	500,079
7200	300	PURCHASED SERVICES	203,949	202,558	2,704	205,262
7200	500	MATERIALS & SUPPLIES	49,725	40,396	(10,052)	30,344
7200	600	CAPITAL EXPENDITURES	5,501	5,501	1,100	6,601
7200	700	OTHER EXPENSE	38,057	38,277	0	38,277
	TOTAL	GENERAL ADMINISTRATION	\$2,536,136	\$2,527,277	(\$6,248)	\$2,521,029
SCHOOL ADMINISTRATION						
7300	100	SALARIES	40,699,636	40,748,920	62,132	40,811,052
7300	200	EMPLOYEE BENEFITS	13,471,114	13,495,473	9,968	13,505,441
7300	300	PURCHASED SERVICES	579,413	577,353	583	577,936
7300	500	MATERIALS & SUPPLIES	279,999	275,814	17,851	293,665
7300	600	CAPITAL EXPENDITURES	137,393	154,637	26,185	180,822
7300	700	OTHER EXPENSE	14,711	17,244	977	18,221
	TOTAL	SCHOOL ADMINISTRATION	\$55,182,266	\$55,269,441	\$117,696	\$55,387,137
FACILITIES ACQ. & CONST.						
7400	100	SALARIES	293,740	293,740	0	293,740
7400	200	EMPLOYEE BENEFITS	106,699	106,699	0	106,699
7400	300	PURCHASED SERVICES	128,275	128,540	(583)	127,957
7400	400	ENERGY SERVICES	10,100	10,100	0	10,100
7400	500	MATERIALS & SUPPLIES	17,977	19,457	0	19,457
7400	600	CAPITAL EXPENDITURES	550,486	549,930	253	550,183
7400	700	OTHER EXPENSE	2,670	1,670	0	1,670
	TOTAL	FACILITIES ACQ. & CONST.	\$1,109,947	\$1,110,136	(\$330)	\$1,109,806
FISCAL SERVICES						
7500	100	SALARIES	2,738,312	2,738,312	0	2,738,312
7500	200	EMPLOYEE BENEFITS	897,118	897,118	0	897,118
7500	300	PURCHASED SERVICES	266,204	369,911	26,186	396,097
7500	500	MATERIALS	25,084	21,928	2,630	24,558
7500	600	CAPITAL EXPENDITURES	23,506	23,506	0	23,506
7500	700	OTHER EXPENSE	438,211	431,711	(29,508)	402,203
	TOTAL	FISCAL SERVICES	\$4,388,435	\$4,482,486	(\$692)	\$4,481,794
FOOD SERVICE						
7600	100	SALARIES	273,947	273,947	0	273,947
7600	200	EMPLOYEE BENEFITS	8,860	8,860	0	8,860
	TOTAL	FOOD SERVICE	\$282,807	\$282,807	\$0	\$282,807
PLANNING, RESEARCH, DEVELOPMENT & EVAL						
7710	100	SALARIES	903,076	903,076	0	903,076
7710	200	EMPLOYEE BENEFITS	269,575	269,575	0	269,575
7710	300	PURCHASED SERVICES	140,268	140,868	0	140,868
7710	500	MATERIALS & SUPPLIES	9,482	9,482	0	9,482
7710	600	CAPITAL EXPENDITURES	4,965	4,365	0	4,365
7710	700	OTHER EXPENSE	765	765	0	765
	TOTAL	PLANNING, RESEARCH, DEVELOPMENT & EVAL	\$1,328,131	\$1,328,131	\$0	\$1,328,131
INFORMATION SERVICES						
7720	100	SALARIES	694,973	702,123	0	702,123
7720	200	EMPLOYEE BENEFITS	223,673	223,673	0	223,673
7720	300	PURCHASED SERVICES	45,163	36,063	(1,821)	34,242
7720	400	ENERGY SERVICES	750	750	0	750
7720	500	MATERIALS & SUPPLIES	118,580	125,079	(1,585)	123,494
7720	600	CAPITAL EXPENDITURES	6,627	9,086	3,406	12,492
7720	700	OTHER EXPENSE	1,753	1,208	0	1,208
	TOTAL	INFORMATION SERVICES	\$1,091,519	\$1,097,982	\$0	\$1,097,982

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			Budget 9/8/2015	AMENDMENT No. 1		AMENDMENT No. 2
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
PERSONNEL SERVICES						
7730	100	SALARIES	2,981,405	2,981,405	438	2,981,843
7730	200	EMPLOYEE BENEFITS	1,201,979	1,201,979	65	1,202,044
7730	300	PURCHASED SERVICES	642,397	659,189	2,552	661,741
7730	500	MATERIALS & SUPPLIES	207,848	312,989	(12,057)	300,932
7730	600	CAPITAL EXPENDITURES	104,515	113,903	6,064	119,967
7730	700	OTHER EXPENSE	46,058	46,278	0	46,278
	TOTAL	PERSONNEL SERVICES	\$5,184,202	\$5,315,743	(\$2,938)	\$5,312,805
INTERNAL SERVICES						
7760	100	SALARIES	1,864,040	1,864,040	0	1,864,040
7760	200	EMPLOYEE BENEFITS	653,689	653,689	0	653,689
7760	300	PURCHASED SERVICES	760,098	759,847	0	759,847
7760	400	ENERGY SERVICES	25,650	25,650	0	25,650
7760	500	MATERIALS & SUPPLIES	710,172	710,188	0	710,188
7760	600	CAPITAL EXPENDITURES	21,724	21,974	0	21,974
7760	700	OTHER EXPENSE	1,000	1,060	0	1,060
	TOTAL	INTERNAL SERVICES	\$4,036,373	\$4,036,448	\$0	\$4,036,448
OTHER CENTRAL SERVICES						
7790	100	SALARIES	380,905	380,918	0	380,918
7790	200	EMPLOYEE BENEFITS	127,908	127,908	0	127,908
7790	300	PURCHASED SERVICES	24,415	24,415	(712)	23,703
7790	500	MATERIALS & SUPPLIES	8,503	7,673	0	7,673
7790	600	CAPITAL EXPENDITURES	3,030	3,030	(232)	2,798
7790	700	OTHER EXPENSE	7,967	7,967	0	7,967
	TOTAL	OTHER CENTRAL SERVICES	\$552,728	\$551,911	(\$944)	\$550,967
SUBTOTAL - CENTRAL SERVICES			\$12,192,953	\$12,330,215	(\$3,882)	\$12,326,333
STUDENT TRANSPORTATION						
7800	100	SALARIES	19,056,179	18,959,299	0	18,959,299
7800	200	EMPLOYEE BENEFITS	7,439,746	7,439,746	0	7,439,746
7800	300	PURCHASED SERVICES	922,519	1,129,444	(14,773)	1,114,671
7800	400	ENERGY SERVICES	3,722,513	3,739,867	0	3,739,867
7800	500	MATERIALS & SUPPLIES	2,317,101	2,308,069	5,558	2,313,627
7800	600	CAPITAL EXPENDITURES	39,917	46,637	2,720	49,357
7800	700	OTHER EXPENSE	29,218	28,085	118	28,203
	TOTAL	STUDENT TRANSPORTATION	\$33,527,193	\$33,651,147	(\$6,377)	\$33,644,770
OPERATION OF PLANT						
7900	100	SALARIES	23,118,272	23,118,272	216	23,118,488
7900	200	EMPLOYEE BENEFITS	10,051,263	10,051,263	34	10,051,297
7900	300	PURCHASED SERVICES	15,879,630	15,864,036	(20,289)	15,843,747
7900	400	ENERGY SERVICES	23,042,202	23,041,792	(1,204)	23,040,588
7900	500	MATERIALS & SUPPLIES	1,534,015	1,430,940	(42,490)	1,388,450
7900	600	CAPITAL EXPENDITURES	624,956	659,130	46,192	705,322
7900	700	OTHER EXPENSE	130,342	130,922	0	130,922
	TOTAL	OPERATION OF PLANT	\$74,380,680	\$74,296,355	(\$17,541)	\$74,278,814
SUBTOTAL - GENERAL SUPPORT			\$185,573,843	\$185,923,290	\$141,407	\$186,064,697
MAINTENANCE OF PLANT						
8100	100	SALARIES	6,767,461	6,767,461	0	6,767,461
8100	200	EMPLOYEE BENEFITS	2,903,268	2,903,268	0	2,903,268
8100	300	PURCHASED SERVICES	4,613,818	4,613,077	606,161	5,219,238
8100	400	ENERGY SERVICES	424,605	439,605	0	439,605
8100	500	MATERIALS & SUPPLIES	4,258,384	4,298,664	(10,607)	4,288,057
8100	600	CAPITAL EXPENDITURES	148,731	152,877	1,878	154,755
8100	700	OTHER EXPENSE	2,668,423	2,668,423	(601,783)	2,066,640
	TOTAL	MAINTENANCE OF PLANT	\$21,784,690	\$21,843,375	(\$4,351)	\$21,839,024
ADMINISTRATIVE TECHNOLOGY						
8200	100	SALARIES	2,995,162	2,995,162	0	2,995,162
8200	200	EMPLOYEE BENEFITS	824,915	824,915	0	824,915
8200	300	PURCHASED SERVICES	726,050	720,996	728	721,724
8200	400	ENERGY SERVICES	5,550	5,550	0	5,550
8200	500	MATERIALS & SUPPLIES	110,872	110,872	0	110,872
8200	600	CAPITAL EXPENDITURES	125,342	130,871	0	130,871
8200	700	OTHER EXPENSE	2,016	2,016	0	2,016
	TOTAL	ADMINISTRATIVE TECHNOLOGY	\$4,789,907	\$4,790,382	\$728	\$4,791,110
SUBTOTAL - MAINTENANCE / ADMIN TECHNOLOGY			\$26,574,597	\$26,633,757	(\$3,623)	\$26,630,134

FUNC- OBJECT TION	DESCRIPTION	Original	BUDGET	Increase/ (Decrease)	BUDGET
		Budget 9/8/2015	AMENDMENT No. 1		AMENDMENT No. 2
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>					
	COMMUNITY SERVICES				
9100 100	SALARIES	261,169	261,169	1,280	262,449
9100 200	EMPLOYEE BENEFITS	95,211	95,211	0	95,211
9100 300	PURCHASED SERVICES	118,965	119,985	(1,199)	118,786
9100 500	MATERIALS & SUPPLIES	41,976	40,276	3,092	43,368
9100 600	CAPITAL EXPENDITURES	1,000	1,400	0	1,400
9100 700	OTHER EXPENSE	270,380	350,380	(2,968)	347,412
	TOTAL COMMUNITY SERVICES	\$788,701	\$868,421	\$205	\$868,626
	DEBT SERVICE				
9200 700	OTHER EXP.	67,500	67,500	(410)	67,090
	TOTAL DEBT SERVICE	\$67,500	\$67,500	(\$410)	\$67,090
	TOTAL APPROPRIATIONS	\$831,800,000	\$833,663,825	\$751,444	\$834,415,269
<b>FUND BALANCE</b>					
2768 000	BUDGET FUND BALANCE-END NON-SPENDABLE INVENTORY	3,000,000	3,000,000	0	3,000,000
	TOTAL NON-SPENDABLE	\$3,000,000	\$3,000,000	\$0	\$3,000,000
<b>RESTRICTED</b>					
	STATE CARRYFORWARDS	1,500,000	1,500,000	0	1,500,000
	REFERENDUM	1,700,000	1,700,000	0	1,700,000
	WORKFORCE	20,000,000	17,909,280	0	17,909,280
	TOTAL RESTRICTED	\$23,200,000	\$21,109,280	\$0	\$21,109,280
<b>ASSIGNED</b>					
	ENCUMBRANCES	7,000,000	7,000,000	0	7,000,000
	CENTRAL PRINTING	1,000,000	1,000,000	0	1,000,000
	CARRYFORWARDS	15,000,000	15,000,000	0	15,000,000
	TOTAL ASSIGNED	\$23,000,000	\$23,000,000	\$0	\$23,000,000
<b>UNASSIGNED</b>					
	TOTAL UNASSIGNED	21,500,000	23,758,958	(30,604)	23,728,354
	TOTAL UNASSIGNED	\$21,500,000	\$23,758,958	(\$30,604)	\$23,728,354
	TOTAL ENDING FUND BALANCE	\$70,700,000	\$70,868,238	(\$30,604)	\$70,837,634
	TOTAL APPROPRIATIONS & FUND BALANCE	\$902,500,000	\$904,532,063	\$720,840	\$905,252,903

<b>FUNC- OBJECT TION</b>	<b>DESCRIPTION</b>	<b>Original Budget 9/8/2015</b>	<b>BUDGET AMENDMENT No. 1</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 2</b>	
<b><u>DEBT SERVICE FUND - ESTIMATED REVENUE</u></b>						
3322	000	STATE SOURCES C.O. & D.S. WITHHELD FOR DEBT SERV.	4,994,050	5,034,607	0	5,034,607
	TOTAL	STATE SOURCES	\$4,994,050	\$5,034,607	\$0	\$5,034,607
2800	000	FUND BALANCE BUDGET FUND BALANCE-BEGIN RESTRICTED	92,714	92,714	0	92,714
	TOTAL	BEGINNING FUND BALANCE	\$92,714	\$92,714	\$0	\$92,714
	TOTAL	ESTIMATED REVENUE AND FUND BALANCE	\$5,086,764	\$5,127,321	\$0	\$5,127,321
<b><u>DEBT SERVICE FUND - APPROPRIATIONS</u></b>						
9200	700	DEBT SERVICES OTHER EXPENSES	4,994,050	5,034,607	0	5,034,607
	TOTAL	DEBT SERVICES TRANSFER OF FUNDS	\$4,994,050	\$5,034,607	\$0	\$5,034,607
	TOTAL	APPROPRIATIONS	\$4,994,050	\$5,034,607	\$0	\$5,034,607
2750	000	FUND BALANCE BUDGET FUND BALANCE-END RESTRICTED	92,714	92,714	0	92,714
	TOTAL	ENDING FUND BALANCE	\$92,714	\$92,714	\$0	\$92,714
	TOTAL	APPROPRIATIONS & FD BALANCE	\$5,086,764	\$5,127,321	\$0	\$5,127,321

FUNC- OBJECT TION	DESCRIPTION	Original	BUDGET		BUDGET
		Budget 9/8/2015	AMENDMENT No. 1	Increase/ (Decrease)	AMENDMENT No. 2
<b><u>CAPITAL OUTLAY FUND - ESTIMATED REVENUE</u></b>					
3321	000	STATE SOURCES			
		CO/DS DISTR TO DISTRICTS	949,927	949,927	0
3341	000	RACING COMMISSION FUNDS	223,250	223,250	0
3391	000	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	2,372,102	2,372,102	0
3397	000	CHARTER SCHOOL CAP OUTLAY FNDG	0	228,263	75,305
	TOTAL	STATE SOURCES	<u>\$3,545,279</u>	<u>\$3,773,542</u>	<u>\$75,305</u>
		LOCAL SOURCES			
3413	000	DIST. CAP. IMPROVE. TAXES	100,575,953	100,575,953	0
3431	400	INTEREST INCOME	1,200,000	1,200,000	0
	TOTAL	LOCAL SOURCES	<u>\$101,775,953</u>	<u>\$101,775,953</u>	<u>\$0</u>
	TOTAL	ESTIMATED REVENUE	<u>\$105,321,232</u>	<u>\$105,549,495</u>	<u>\$75,305</u>
		FUND BALANCE			
2800	000	BUDGET FUND BALANCE-BEGIN			
		RESTRICTED	139,450,795	139,450,795	0
		ASSIGNED	93,577	93,577	0
	TOTAL	BEGINNING FUND BALANCE	<u>\$139,544,372</u>	<u>\$139,544,372</u>	<u>\$0</u>
	TOTAL	ESTIMATED REVENUE AND FUND BALANCE	<u>\$244,865,604</u>	<u>\$245,093,867</u>	<u>\$75,305</u>
<b><u>CAPITAL OUTLAY FUND - APPROPRIATIONS</u></b>					
7400	600	FACILITIES ACQ. & CONST. CAPITAL EXPENDITURES	<u>181,013,079</u>	<u>180,400,882</u>	306,538
	TOTAL	FACILITIES ACQ. & CONST.	<u>\$181,013,079</u>	<u>\$180,400,882</u>	<u>\$306,538</u>
9200	700	DEBT SERVICE OTHER EXPENSE	<u>3,037,112</u>	<u>3,037,112</u>	0
	TOTAL	DEBT SERVICE	<u>\$3,037,112</u>	<u>\$3,037,112</u>	<u>\$0</u>
9700	900	TRANSFER OF FUNDS TRANSFERS	<u>32,800,000</u>	<u>33,028,263</u>	75,305
	TOTAL	TRANSFER OF FUNDS	<u>\$32,800,000</u>	<u>\$33,028,263</u>	<u>\$75,305</u>
	TOTAL	APPROPRIATIONS	<u>\$216,850,191</u>	<u>\$216,466,257</u>	<u>\$381,843</u>
2768	000	FUND BALANCE BUDGET FUND BALANCE-END			
		RESTRICTED	27,930,574	28,542,771	(306,538)
		ASSIGNED	84,839	84,839	0
	TOTAL	ENDING FUND BALANCE	<u>\$28,015,413</u>	<u>\$28,627,610</u>	<u>(\$306,538)</u>
	TOTAL	APPROPRIATIONS & FD BALANCE	<u>\$244,865,604</u>	<u>\$245,093,867</u>	<u>\$75,305</u>

FUNC- OBJECT TION	DESCRIPTION	Original	BUDGET		BUDGET
		Budget 9/8/2015	AMENDMENT No. 1	Increase/ (Decrease)	AMENDMENT No. 2
<b>CONTRACTED PROGRAM FUND - ESTIMATED REVENUE</b>					
3192 000	FEDERAL DIRECT PELL GRANTS	6,765,002	6,765,002	(1,320,000)	5,445,002
3199 000	OTHER MISC FEDERAL DIRECT	987,120	987,120	1,908,420	2,895,540
	<b>TOTAL FEDERAL DIRECT</b>	<b>\$7,752,122</b>	<b>\$7,752,122</b>	<b>\$588,420</b>	<b>\$8,340,542</b>
3201 000	FEDERAL THRU STATE VOCATIONAL EDUCATION ACT	168,361	1,788,048	0	1,788,048
3221 000	ADULT GENERAL EDUCATION	1,315,500	1,315,500	0	1,315,500
3222 000	ENGLISH LITERACY & CIVICS	156,386	156,386	0	156,386
3225 000	TITLE II PRT A TEACHER QUALITY	2,128,371	6,452,994	0	6,452,994
3230 000	DISABILITIES EDUCATION ACT(IDEA)	32,240,283	32,312,911	558,337	32,871,248
3240 000	ELEM SECONDARY EDUC (TITLE I)	8,214,395	8,214,395	20,990,833	29,205,228
3241 000	LANGUAGE INSTRUCTION (TITLE III)	159,270	159,270	0	159,270
3242 000	TWENTY-FIRST CENTURY SCHOOLS (TITLE IV)	76,569	574,697	0	574,697
3290 000	OTHER FEDERAL THRU STATE	2,470,435	2,470,435	441,268	2,911,703
	<b>TOTAL FEDERAL THRU STATE</b>	<b>\$46,929,570</b>	<b>\$53,444,636</b>	<b>\$21,990,438</b>	<b>\$75,435,074</b>
	<b>TOTAL ESTIMATED REVENUE</b>	<b>\$54,681,692</b>	<b>\$61,196,758</b>	<b>\$22,578,858</b>	<b>\$83,775,616</b>
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>					
5100 100	BASIC (FEFP K-12) SALARIES	1,442,309	2,176,214	7,825,021	10,001,235
5100 200	EMPLOYEE BENEFITS	420,206	524,660	2,290,208	2,814,868
5100 300	PURCHASED SERVICES	2,896,676	2,906,342	(6,838)	2,899,504
5100 500	MATERIALS & SUPPLIES	5,067,333	4,660,071	55,189	4,715,260
5100 600	CAPITAL EXPENDITURES	1,561,017	1,543,961	27,085	1,571,046
5100 700	OTHER EXPENSE	7,160	7,160	0	7,160
	<b>TOTAL BASIC (FEFP K-12)</b>	<b>\$11,394,701</b>	<b>\$11,818,408</b>	<b>\$10,190,665</b>	<b>\$22,009,073</b>
5200 100	EXCEPTIONAL SALARIES	9,297,837	9,297,837	104,227	9,402,064
5200 200	EMPLOYEE BENEFITS	3,589,154	3,589,154	85,948	3,675,102
5200 300	PURCHASED SERVICES	348,401	350,067	886	350,953
5200 500	MATERIALS & SUPPLIES	114,430	112,698	(885)	111,813
5200 600	CAPITAL EXPENDITURES	210,067	220,918	0	220,918
	<b>TOTAL EXCEPTIONAL</b>	<b>\$13,559,889</b>	<b>\$13,570,674</b>	<b>\$190,176</b>	<b>\$13,760,850</b>
5300 100	CAREER EDUCATION SALARIES	52,820	290,013	0	290,013
5300 200	EMPLOYEE BENEFITS	12,037	59,025	0	59,025
5300 300	PURCHASED SERVICES	39,078	399,219	867	400,086
5300 500	MATERIALS & SUPPLIES	14,360	244,325	(867)	243,458
5300 600	CAPITAL EXPENDITURES	3,275	171,058	0	171,058
5300 700	OTHER EXPENSE	0	157,030	0	157,030
	<b>TOTAL CAREER EDUCATION</b>	<b>\$121,570</b>	<b>\$1,320,670</b>	<b>\$0</b>	<b>\$1,320,670</b>
5400 100	ADULT GENERAL SALARIES	200,812	200,812	0	200,812
5400 200	EMPLOYEE BENEFITS	39,190	39,190	0	39,190
5400 300	PURCHASED SERVICES	81,080	81,080	0	81,080
5400 500	MATERIALS & SUPPLIES	171,946	169,896	0	169,896
5400 600	CAPITAL EXPENDITURES	387,178	389,228	0	389,228
5400 700	OTHER EXPENSE	800	800	0	800
	<b>TOTAL ADULT GENERAL</b>	<b>\$881,006</b>	<b>\$881,006</b>	<b>\$0</b>	<b>\$881,006</b>
5500 100	PRE - KINDERGARTEN SALARIES	0	0	177,033	177,033
5500 200	EMPLOYEE BENEFITS	0	0	162,538	162,538
	<b>TOTAL PRE - KINDERGARTEN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,571</b>	<b>\$339,571</b>
	<b>SUBTOTAL - INSTRUCTIONAL SERVICES</b>	<b>\$25,957,166</b>	<b>\$27,590,758</b>	<b>\$10,720,412</b>	<b>\$38,311,170</b>
6110 100	ATTENDANCE & SOCIAL WORK SALARIES	1,509,137	1,509,137	275,193	1,784,330
6110 200	EMPLOYEE BENEFITS	516,532	516,532	95,162	611,694
6110 300	PURCHASED SERVICES	7,783	7,783	20,370	28,153
6110 500	MATERIALS & SUPPLIES	0	0	22,544	22,544
6110 600	CAPITAL EXPENDITURES	0	0	11,745	11,745
	<b>TOTAL ATTENDANCE &amp; SOCIAL WORK</b>	<b>\$2,033,452</b>	<b>\$2,033,452</b>	<b>\$425,014</b>	<b>\$2,458,466</b>

FUNC- TION	OBJECT	DESCRIPTION	Original	BUDGET	Increase/ (Decrease)	BUDGET
			Budget 9/8/2015	AMENDMENT No. 1		AMENDMENT No. 2
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>						
		GUIDANCE SERVICES				
6120	100	SALARIES	102,272	102,272	97,368	199,640
6120	200	EMPLOYEE BENEFITS	28,265	28,265	32,245	60,510
	TOTAL	GUIDANCE SERVICES	\$130,537	\$130,537	\$129,613	\$260,150
		HEALTH SERVICES				
6130	100	SALARIES	42,000	42,000	0	42,000
6130	200	EMPLOYEE BENEFITS	6,280	6,280	0	6,280
6130	300	PURCHASED SERVICES	640	640	0	640
	TOTAL	HEALTH SERVICES	\$48,920	\$48,920	\$0	\$48,920
		PSYCHOLOGICAL SERVICES				
6140	100	SALARIES	2,196,269	2,196,268	102,303	2,298,571
6140	200	EMPLOYEE BENEFITS	722,002	722,002	32,837	754,839
	TOTAL	PSYCHOLOGICAL SERVICES	\$2,918,271	\$2,918,270	\$135,140	\$3,053,410
		PARENTAL INVOLVEMENT				
6150	100	SALARIES	0	0	106,289	106,289
6150	200	EMPLOYEE BENEFITS	0	0	33,606	33,606
6150	300	PURCHASED SERVICES	33,469	33,009	329	33,338
6150	500	MATERIALS & SUPPLIES	188,211	186,148	1,264	187,412
6150	600	CAPITAL OUTLAY	2,000	3,932	0	3,932
	TOTAL	PARENTAL INVOLVEMENT	\$223,680	\$223,089	\$141,488	\$364,577
		OTHER STUDENT PERSONNEL SVC				
6190	100	SALARIES	2,920,646	2,949,305	0	2,949,305
6190	200	EMPLOYEE BENEFITS	839,833	853,525	0	853,525
6190	300	PURCHASED SERVICES	19,182	19,182	0	19,182
	TOTAL	OTHER STUDENT PERSONNEL SVC	\$3,779,661	\$3,822,012	\$0	\$3,822,012
	<b>SUBTOTAL - STUDENT SUPPORT SERVICES</b>		<b>\$9,134,521</b>	<b>\$9,176,280</b>	<b>\$831,255</b>	<b>\$10,007,535</b>
		INSTRUCTION & CURRICULUM DVLP SVCS				
6300	100	SALARIES	4,878,999	5,144,283	2,042,598	7,186,881
6300	200	EMPLOYEE BENEFITS	1,360,021	1,455,213	569,120	2,024,333
6300	300	PURCHASED SERVICES	607,071	672,394	276,180	948,574
6300	400	ENERGY	1,000	1,000	0	1,000
6300	500	MATERIALS & SUPPLIES	254,193	253,943	21,368	275,311
6300	600	CAPITAL EXPENDITURES	57,859	81,176	25,711	106,887
6300	700	OTHER EXPENSE	28,995	33,123	487	33,610
	TOTAL	INSTRUCTION & CURRICULUM DVLP SVCS	\$7,188,138	\$7,641,132	\$2,935,464	\$10,576,596
		INSTRUCTIONAL STAFF TRAINING SERVICES				
6400	100	SALARIES	1,127,097	2,863,829	4,164,995	7,028,824
6400	200	EMPLOYEE BENEFITS	203,656	814,506	1,153,256	1,967,762
6400	300	PURCHASED SERVICES	1,457,361	1,754,210	149,018	1,903,228
6400	500	MATERIALS & SUPPLIES	1,590,425	1,475,807	876,115	2,351,922
6400	600	CAPITAL EXPENDITURES	183,381	216,191	13,161	229,352
6400	700	OTHER EXPENSE	865	865	0	865
	TOTAL	INSTRUCTIONAL STAFF TRAINING SERVICES	\$4,562,785	\$7,125,408	\$6,356,545	\$13,481,953
		INSTRUCTION RELATED TECHNOLOGY				
6500	100	SALARIES	95,310	95,309	471,400	566,709
6500	200	EMPLOYEE BENEFITS	32,784	32,784	185,392	218,176
6500	300	PURCHASED SERVICES	6,000	6,000	0	6,000
	TOTAL	INSTRUCTION RELATED TECHNOLOGY	\$134,094	\$134,093	\$656,792	\$790,885
	<b>SUBTOTAL - INSTRUCTIONAL SUPPORT SERVICES</b>		<b>\$21,019,538</b>	<b>\$24,076,913</b>	<b>\$10,780,056</b>	<b>\$34,856,969</b>
		SCHOOL BOARD				
7100	300	PURCHASED SERVICES	\$750	\$750	0	\$750
	TOTAL	SCHOOL BOARD	\$750	\$750	\$0	\$750
		GENERAL ADMINISTRATION				
7200	100	SALARIES	21,441	21,441	0	21,441
7200	200	EMPLOYEE BENEFITS	3,559	3,559	0	3,559
7200	500	MATERIALS & SUPPLIES	500	500	0	500
7200	700	OTHER EXPENSE	1,589,514	1,903,751	1,064,951	2,968,702
	TOTAL	GENERAL ADMINISTRATION	\$1,615,014	\$1,929,251	\$1,064,951	\$2,994,202

FUNC- TION	OBJECT	DESCRIPTION	Original	BUDGET	Increase/ (Decrease)	BUDGET
			Budget 9/8/2015	AMENDMENT No. 1		AMENDMENT No. 2
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>						
SCHOOL ADMINISTRATION						
7300	100	SALARIES	27,000	27,000	0	27,000
7300	200	EMPLOYEE BENEFITS	4,026	4,026	0	4,026
7300	300	PURCHASED SERVICES	1,035	1,035	0	1,035
7300	600	CAPITAL EXPENDITURES	18,714	18,714	0	18,714
	TOTAL	SCHOOL ADMINISTRATION	\$50,775	\$50,775	\$0	\$50,775
FISCAL SERVICES						
7500	100	SALARIES	33,928	33,928	0	33,928
7500	200	EMPLOYEE BENEFITS	14,059	14,059	0	14,059
	TOTAL	FISCAL SERVICES	\$47,987	\$47,987	\$0	\$47,987
PLANNING, RESEARCH, DEVELOPMENT & EVAL						
7710	300	PURCHASED SERVICES	37,500	37,500	0	37,500
7710	500	MATERIALS & SUPPLIES	3,500	3,500	0	3,500
7710	600	CAPITAL OUTLAY	140,400	140,400	0	140,400
	TOTAL	PLANNING, RESEARCH, DEVELOPMENT & EVAL	\$181,400	\$181,400	\$0	\$181,400
PERSONNEL SERVICES						
7730	100	SALARIES	0	1,260,031	0	1,260,031
7730	200	EMPLOYEE BENEFITS	0	128,969	0	128,969
7730	300	PURCHASED SERVICES	24,100	25,100	5,000	30,100
7730	700	OTHER EXPENSE	11,300	98,200	(5,000)	93,200
	TOTAL	PERSONNEL SERVICES	\$35,400	\$1,512,300	\$0	\$1,512,300
OTHER CENTRAL SERVICES						
7790	100	SALARIES	0	17,912	0	17,912
7790	200	EMPLOYEE BENEFITS	0	7,473	0	7,473
	TOTAL	OTHER CENTRAL SERVICES	\$0	\$25,385	\$0	\$25,385
STUDENT TRANSPORTATION						
7800	300	PURCHASED SERVICES	27,303	38,600	7,000	45,600
7800	400	ENERGY SERVICES	111,611	105,975	0	105,975
	TOTAL	STUDENT TRANSPORTATION	\$138,914	\$144,575	\$7,000	\$151,575
OPERATION OF PLANT						
7900	100	SALARIES	0	0	5,127	5,127
7900	200	EMPLOYEE BENEFITS	0	0	772	772
7900	300	PURCHASED SERVICES	67,741	69,657	540	70,197
7900	400	ENERGY SERVICES	15,148	15,148	0	15,148
	TOTAL	OPERATION OF PLANT	\$82,889	\$84,805	\$6,439	\$91,244
	SUBTOTAL - GEN SUPPORT SERVICES		\$2,153,129	\$3,977,228	\$1,078,390	\$5,055,618
COMMUNITY SERVICES						
9100	300	PURCHASED SERVICES	1,000	1,000	0	1,000
9100	500	MATERIALS & SUPPLIES	412,993	412,993	0	412,993
9100	600	CAPITAL EXPENDITURES	7,658	7,658	0	7,658
9100	700	OTHER EXPENSE	5,130,208	5,130,208	0	5,130,208
	TOTAL	COMMUNITY SERVICES	\$5,551,859	\$5,551,859	\$0	\$5,551,859
	TOTAL	APPROPRIATIONS	\$54,681,692	\$61,196,758	\$22,578,858	\$83,775,616

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 1	Increase/ (Decrease)	BUDGET AMENDMENT No. 2
<b>AMERICAN RECOVERY AND REINVESTMENT ACT - RACE TO THE TOP - REVENUE</b>					
3214	FEDERAL THRU STATE RACE TO THE TOP	480,171	480,171	0	480,171
	TOTAL FEDERAL THRU STATE	\$480,171	\$480,171	\$0	\$480,171
	TOTAL ESTIMATED REVENUE	\$480,171	\$480,171	\$0	\$480,171
<b>AMERICAN RECOVERY &amp; REINVESTMENT ACT - RACE TO THE TOP - APPROPRIATIONS</b>					
5100	BASIC (FEFP K-12) MATERIALS & SUPPLIES	23,361	23,361	0	23,361
5100	CAPITAL EXPENDITURES	8,460	8,460	0	8,460
	TOTAL BASIC (FEFP K-12)	\$31,821	\$31,821	\$0	\$31,821
6300	INSTRUCTION & CURRICULUM DVLP SVCS SALARIES	15,000	15,000	0	15,000
6300	EMPLOYEE BENEFITS	5,024	5,024	0	5,024
6300	PURCHASED SERVICES	126,196	126,196	0	126,196
6300	MATERIALS & SUPPLIES	217,962	217,962	0	217,962
6300	CAPITAL EXPENDITURES	12,200	12,200	0	12,200
	TOTAL INSTRUCTION & CURRICULUM DVLP SVCS	\$376,382	\$376,382	\$0	\$376,382
6400	INSTRUCTIONAL STAFF TRAINING SERVICES SALARIES	47,959	47,959	0	47,959
6400	EMPLOYEE BENEFITS	14,300	14,300	0	14,300
	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES	\$62,259	\$62,259	\$0	\$62,259
7200	GENERAL ADMINISTRATION OTHER EXPENSE	9,709	9,709	0	9,709
	TOTAL GENERAL ADMINISTRATION	\$9,709	\$9,709	\$0	\$9,709
	TOTAL APPROPRIATIONS	\$480,171	\$480,171	\$0	\$480,171

FUNC- TION	OBJECT	DESCRIPTION	Original	BUDGET	Increase/ (Decrease)	BUDGET
			Budget 9/8/2015	AMENDMENT No. 1		AMENDMENT No. 2
<b>FOOD SERVICE FUND - ESTIMATED REVENUE</b>						
3261	000	FEDERAL THRU STATE SCHL LUNCH REIMBURSEMENT	26,005,067	25,289,928	0	25,289,928
3262	000	SCH BRKFST REIMBURSEMENT	9,220,649	8,102,652	0	8,102,652
3263	000	AFTERSCHOOL SNACK REIMBURSEMENT	856,922	856,922	0	856,922
3264	000	CHILD CARE FOOD PROGRAM	1,019,532	1,019,532	0	1,019,532
3265	000	USDA DONATED COMMODITIES	3,068,809	3,068,809	0	3,068,809
3266	000	CASH IN LIEU OF DONATED FOOD	83,832	83,832	0	83,832
3267	000	SUMMER FOOD SERVICE PROGRAM	1,956,508	1,956,508	0	1,956,508
3291	000	SCHOOL DINNER REIMBURSEMENT	1,243,350	0	0	0
	TOTAL	FEDERAL THRU STATE	<u>\$43,454,669</u>	<u>\$40,378,183</u>	\$0	<u>\$40,378,183</u>
STATE SOURCES						
3337	000	SCHOOL BREAKFAST SUPPLEMENT	258,751	258,751	0	258,751
3338	000	SCHOOL LUNCH SUPPLEMENT	306,785	306,785	0	306,785
3399	000	OTHER MISCELLANEOUS	101,310	101,310	0	101,310
	TOTAL	STATE SOURCES	<u>\$666,846</u>	<u>\$666,846</u>	\$0	<u>\$666,846</u>
LOCAL SOURCES						
3451	000	STUDENT LUNCHES	3,783,518	3,783,518	0	3,783,518
3453	000	ADULT BREAKFAST/LUNCHES	206,793	206,793	0	206,793
3454	000	STUDENT AND ADULT AL A CART	3,493,065	3,493,065	0	3,493,065
3455	000	STUDENT SNACKS	65,325	65,325	0	65,325
3456	000	OTHER FOOD SALES	34,010	34,010	0	34,010
3490	000	MISC LOCAL SOURCES	575,239	575,239	0	575,239
	TOTAL	LOCAL SOURCES	<u>\$8,157,950</u>	<u>\$8,157,950</u>	\$0	<u>\$8,157,950</u>
	TOTAL	ESTIMATED REVENUE	<u>\$52,279,465</u>	<u>\$49,202,979</u>	\$0	<u>\$49,202,979</u>
FUND BALANCE						
		RESTRICTED	(4,766,409)	(4,766,409)	0	(4,766,409)
	TOTAL	BEGINNING FUND BALANCE	<u>(\$4,766,409)</u>	<u>(\$4,766,409)</u>	\$0	<u>(\$4,766,409)</u>
	TOTAL	ESTIMATED REVENUE AND FUND BALANCE	<u>\$47,513,056</u>	<u>\$44,436,570</u>	\$0	<u>\$44,436,570</u>
<b>FOOD SERVICE FUND - APPROPRIATIONS</b>						
FOOD SERVICE						
7600	100	SALARIES	16,170,034	16,270,034	0	16,270,034
7600	200	EMPLOYEE BENEFITS	5,792,669	5,792,669	0	5,792,669
7600	300	PURCHASED SERVICES	2,149,954	2,148,296	0	2,148,296
7600	400	ENERGY SERVICES	833,505	833,505	0	833,505
7600	500	MATERIALS & SUPPLIES	21,089,088	21,089,088	0	21,089,088
7600	600	CAPITAL EXPENDITURES	1,271,964	1,273,622	0	1,273,622
7600	700	OTHER EXPENSE	205,550	205,550	0	205,550
	TOTAL	FOOD SERVICE	<u>\$47,512,764</u>	<u>\$47,612,764</u>	\$0	<u>\$47,612,764</u>
	TOTAL	APPROPRIATIONS	<u>\$47,512,764</u>	<u>\$47,612,764</u>	\$0	<u>\$47,612,764</u>
FUND BALANCE						
2768	090	BUDGET FUND BALANCE-END RESTRICTED	292	(3,176,194)	0	(3,176,194)
	TOTAL	ENDING FUND BALANCE	<u>\$292</u>	<u>(\$3,176,194)</u>	\$0	<u>(\$3,176,194)</u>
	TOTAL	APPROPRIATIONS & FD BALANCE	<u>\$47,513,056</u>	<u>\$44,436,570</u>	\$0	<u>\$44,436,570</u>

<b>FUNC- OBJECT TION</b>	<b>DESCRIPTION</b>	<b>Original Budget 9/8/2015</b>	<b>BUDGET AMENDMENT No. 1</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 2</b>
<b><u>INTERNAL SERVICE FUND - ESTIMATED REVENUE</u></b>					
3484	020 LOCAL SOURCES	5,000,000	5,000,000	0	5,000,000
	TOTAL LOCAL SOURCES	<u>\$5,000,000</u>	<u>\$5,000,000</u>	\$0	<u>\$5,000,000</u>
	TOTAL ESTIMATED REVENUE	<u>\$5,000,000</u>	<u>\$5,000,000</u>	\$0	<u>\$5,000,000</u>
2780	BUDGET FUND BALANCE-BEGIN RESTRICTED	653,030	653,030	0	653,030
	TOTAL BEGINNING FUND BALANCE	<u>\$653,030</u>	<u>\$653,030</u>	\$0	<u>\$653,030</u>
	TOTAL ESTIMATED REVENUE AND FUND BALANCE	<u>\$5,653,030</u>	<u>\$5,653,030</u>	\$0	<u>\$5,653,030</u>
<b><u>INTERNAL SERVICE FUND - APPROPRIATIONS</u></b>					
7100	700 SCHOOL BOARD OTHER EXPENSE(Workers Compensation)	5,000,000	5,000,000	0	5,000,000
	TOTAL SCHOOL BOARD	<u>\$5,000,000</u>	<u>\$5,000,000</u>	\$0	<u>\$5,000,000</u>
	TOTAL APPROPRIATIONS	<u>\$5,000,000</u>	<u>\$5,000,000</u>	\$0	<u>\$5,000,000</u>
2768	FUND BALANCE RESTRICTED	653,030	653,030	0	653,030
	TOTAL ENDING FUND BALANCE	<u>\$653,030</u>	<u>\$653,030</u>	\$0	<u>\$653,030</u>
	TOTAL APPROPRIATIONS & FD BALANCE	<u>\$5,653,030</u>	<u>\$5,653,030</u>	\$0	<u>\$5,653,030</u>

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 1	Increase/ (Decrease)	BUDGET AMENDMENT No. 2
<b><u>PERMANENT FUND - ESTIMATED REVENUE</u></b>					
2800	000				
	FUND BALANCE				
	BUDGET FUND BALANCE- BEGIN				
	NONSPENDABLE	150,412	150,412	0	150,412
TOTAL	BEGINNING FUND BALANCE	<u>\$150,412</u>	<u>\$150,412</u>	\$0	<u>\$150,412</u>
TOTAL	FUND BALANCE	<u>\$150,412</u>	<u>\$150,412</u>	\$0	<u>\$150,412</u>
TOTAL	ESTIMATED REVENUE AND FUND BALANCE	<u><u>\$150,412</u></u>	<u><u>\$150,412</u></u>	<u><u>\$0</u></u>	<u><u>\$150,412</u></u>
<b><u>PERMANENT FUND - APPROPRIATIONS</u></b>					
2768	000				
	FUND BALANCE				
	BUDGET FUND BALANCE- END				
	NONSPENDABLE	150,412	150,412	0	150,412
TOTAL	ENDING FUND BALANCE	<u>\$150,412</u>	<u>\$150,412</u>	\$0	<u>\$150,412</u>
TOTAL	ESTIMATED APPROPRIATIONS AND FUND BALANCE	<u><u>\$150,412</u></u>	<u><u>\$150,412</u></u>	<u><u>\$0</u></u>	<u><u>\$150,412</u></u>