

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 2	Increase/ (Decrease)	BUDGET AMENDMENT No. 3
OPERATING (GENERAL) FUND - ESTIMATED REVENUE					
3121 000	FEDERAL DIRECT				
	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
3202 000	FEDERAL THRU STATE				
	MEDICAID	3,300,000	3,654,722	70,147	3,724,869
	TOTAL FEDERAL THRU STATE	\$3,300,000	\$3,654,722	\$70,147	\$3,724,869
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	77,591	479,413
3399 000	MISCELLANEOUS STATE REVENUE	2,361,519	2,454,325	460,386	2,914,711
	TOTAL STATE SOURCES	\$367,139,977	\$367,634,605	\$537,977	\$368,172,582
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	1,799,616	187,401	1,987,017
3430 000	INVESTMENT INCOME	750,000	750,000	0	750,000
346X 000	STUDENT FEES	3,570,000	3,641,275	170,878	3,812,153
3481 000	CHARGES FOR SERVICES	1,300,000	1,300,000	0	1,300,000
349X 000	MISCELLANEOUS LOCAL SOURCES	10,177,980	11,070,668	509,650	11,580,318
	TOTAL LOCAL SOURCES	\$437,369,056	\$438,969,041	\$867,929	\$439,836,970
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	\$810,878,368	\$1,476,053	\$812,354,421
OTHER FINANCING SOURCES					
TRANSFERS					
3630 000	TRANS. FROM CAPITAL PROJECTS	32,800,000	33,103,568	75,306	33,178,874
	TOTAL TRANSFERS	\$32,800,000	\$33,103,568	\$75,306	\$33,178,874
	TOTAL OTHER FINANCING SOURCES	\$32,800,000	\$33,103,568	\$75,306	\$33,178,874
	TOTAL ESTIMATED RESOURCES	\$841,229,033	\$843,981,936	\$1,551,359	\$845,533,295
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	\$905,252,903	\$1,551,359	\$906,804,262

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OPERATING (GENERAL) FUND - APPROPRIATIONS						
BASIC (FEFP K-12)						
5100	100	SALARIES	267,276,492	266,171,010	(71,863)	266,099,147
5100	200	EMPLOYEE BENEFITS	75,908,628	76,366,596	(436)	76,366,160
5100	300	PURCHASED SERVICES	48,773,657	49,684,803	138,645	49,823,448
5100	400	ENERGY SERVICES	24,004	24,288	0	24,288
5100	500	MATERIALS & SUPPLIES	12,088,542	10,974,641	(80,844)	10,893,797
5100	600	CAPITAL EXPENDITURES	6,148,918	7,549,812	94,649	7,644,461
5100	700	OTHER EXPENSE	1,638,937	1,610,627	26,712	1,637,339
TOTAL BASIC (FEFP K-12)			\$411,859,178	\$412,381,777	\$106,863	\$412,488,640
EXCEPTIONAL						
5200	100	SALARIES	77,964,908	78,317,783	159,410	78,477,193
5200	200	EMPLOYEE BENEFITS	25,540,572	25,612,222	18,803	25,631,025
5200	300	PURCHASED SERVICES	683,389	783,537	(18,022)	765,515
5200	500	MATERIALS & SUPPLIES	234,869	264,070	4,390	268,460
5200	600	CAPITAL EXPENDITURES	145,746	224,398	1,261	225,659
5200	700	OTHER EXPENSE	1,650	2,210	0	2,210
TOTAL EXCEPTIONAL			\$104,571,134	\$105,204,220	\$165,842	\$105,370,062
CAREER EDUCATION						
5300	100	SALARIES	14,385,020	14,387,082	15,614	14,402,696
5300	200	EMPLOYEE BENEFITS	3,886,872	3,886,617	856	3,887,473
5300	300	PURCHASED SERVICES	293,735	303,222	94,163	397,385
5300	400	ENERGY SERVICES	3,000	6,500	0	6,500
5300	500	MATERIALS & SUPPLIES	278,346	118,960	32,123	151,083
5300	600	CAPITAL EXPENDITURES	5,578,767	6,326,801	675,264	7,002,065
5300	700	OTHER EXPENSE	114,233	128,160	700	128,860
TOTAL CAREER EDUCATION			\$24,539,973	\$25,157,342	\$818,720	\$25,976,062
ADULT GENERAL						
5400	100	SALARIES	5,671,498	5,302,814	9,500	5,312,314
5400	200	EMPLOYEE BENEFITS	1,273,737	1,148,744	1	1,148,745
5400	300	PURCHASED SERVICES	20,267	23,051	(375)	22,676
5400	500	MATERIALS & SUPPLIES	56,239	49,172	392	49,564
5400	600	CAPITAL EXPENDITURES	55,058	62,863	(20)	62,843
TOTAL ADULT GENERAL			\$7,076,799	\$6,586,644	\$9,498	\$6,596,142
PRE KINDERGARTEN						
5500	100	SALARIES	1,647,629	1,911,951	65,539	1,977,490
5500	200	EMPLOYEE BENEFITS	643,142	804,546	0	804,546
5500	300	PURCHASED SERVICES	84,750	82,450	0	82,450
5500	500	MATERIALS & SUPPLIES	178,224	181,499	159,450	340,949
5500	600	CAPITAL EXPENDITURES	107,909	107,234	37,800	145,034
5500	700	OTHER EXPENSE	1,150	1,150	0	1,150
TOTAL PRE KINDERGARTEN			\$2,662,804	\$3,088,830	\$262,789	\$3,351,619
OTHER INSTRUCTION						
5900	100	SALARIES	220,842	239,543	42,394	281,937
5900	200	EMPLOYEE BENEFITS	6,406	6,447	1,596	8,043
5900	500	MATERIALS & SUPPLIES	13,600	13,310	20	13,330
TOTAL OTHER INSTRUCTION			\$240,848	\$259,300	\$44,010	\$303,310
SUBTOTAL - INSTRUCTIONAL SERVICES			\$550,950,736	\$552,678,113	\$1,407,722	\$554,085,835
ATTENDANCE & SOCIAL WORK						
6110	100	SALARIES	3,611,234	3,777,836	0	3,777,836
6110	200	EMPLOYEE BENEFITS	1,138,370	1,196,365	0	1,196,365
6110	300	PURCHASED SERVICES	35,000	35,330	0	35,330
6110	500	MATERIALS & SUPPLIES	16,197	32,290	1,681	33,971
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	\$5,048,721	\$1,681	\$5,050,402
GUIDANCE SERVICES						
6120	100	SALARIES	12,081,643	12,085,593	0	12,085,593
6120	200	EMPLOYEE BENEFITS	3,443,096	3,443,249	0	3,443,249
6120	300	PURCHASED SERVICES	15,962	17,383	700	18,083
6120	500	MATERIALS & SUPPLIES	22,342	21,074	(206)	20,868
6120	600	CAPITAL EXPENDITURES	130,636	131,339	0	131,339
6120	700	OTHER EXPENSE	1,154	2,574	250	2,824
TOTAL GUIDANCE SERVICES			\$15,694,833	\$15,701,212	\$744	\$15,701,956

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OPERATING (GENERAL) FUND - APPROPRIATIONS					
HEALTH SERVICES					
6130 100	SALARIES	2,737,081	3,117,038	(61,586)	3,055,452
6130 200	EMPLOYEE BENEFITS	746,205	947,214	90,848	1,038,062
6130 300	PURCHASED SERVICES	43,376	1,169	102,733	103,902
6130 500	MATERIALS & SUPPLIES	20,912	34,239	712	34,951
6130 600	CAPITAL OUTLAY	14,610	15,410	(2,733)	12,677
6130 700	OTHER EXPENSE	1,385	1,385	(39)	1,346
TOTAL	HEALTH SERVICES	\$3,563,569	\$4,116,455	\$129,935	\$4,246,390
PSYCHOLOGICAL SERVICES					
6140 100	SALARIES	2,423,269	2,440,027	0	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	162,528	1,685	164,213
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	\$3,284,892	\$1,685	\$3,286,577
PARENTAL INVOLVEMENT					
6150 100	SALARIES	1,130,229	1,139,668	(28)	1,139,640
6150 200	EMPLOYEE BENEFITS	534,723	536,314	(9)	536,305
6150 500	MATERIALS & SUPPLIES	700	900	0	900
TOTAL	PARENTAL INVOLVEMENT	\$1,665,652	\$1,676,882	(\$37)	\$1,676,845
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	67,440	219	67,659
6190 500	MATERIALS & SUPPLIES	15,939	17,314	3,327	20,641
6190 600	CAPITAL EXPENDITURES	17,724	17,041	100	17,141
6190 700	OTHER EXPENSE	3,925	3,925	0	3,925
TOTAL	OTHER STUDENT PERSONNEL SVC	\$2,883,141	\$2,893,177	\$3,646	\$2,896,823
SUBTOTAL - STUDENT SUPPORT SERVICES		\$31,845,183	\$32,721,339	\$137,654	\$32,858,993
INSTRUCTIONAL MEDIA SERVICES					
6200 100	SALARIES	4,555,965	4,569,480	0	4,569,480
6200 200	EMPLOYEE BENEFITS	1,351,943	1,353,473	0	1,353,473
6200 300	PURCHASED SERVICES	51,802	57,241	3,947	61,188
6200 400	ENERGY SERVICES	1,325	1,325	0	1,325
6200 500	MATERIALS & SUPPLIES	106,723	120,315	(445)	119,870
6200 600	CAPITAL EXPENDITURES	295,154	292,112	(3,902)	288,210
6200 700	OTHER EXPENSE	607	165	0	165
TOTAL	INSTRUCTIONAL MEDIA SERVICES	\$6,363,519	\$6,394,111	(\$400)	\$6,393,711
INSTRUCTION & CURRICULUM DVLP SVCS					
6300 100	SALARIES	7,458,456	6,918,146	18,144	6,936,290
6300 200	EMPLOYEE BENEFITS	2,235,066	1,776,653	11,782	1,788,435
6300 300	PURCHASED SERVICES	744,599	771,816	32,293	804,109
6300 500	MATERIALS & SUPPLIES	302,335	166,182	4,022	170,204
6300 600	CAPITAL EXPENDITURES	147,591	154,326	226	154,552
6300 700	OTHER EXPENSE	38,040	42,178	215	42,393
TOTAL	INSTRUCTION & CURRICULUM DVLP SVCS	\$10,926,087	\$9,829,301	\$66,682	\$9,895,983
INSTRUCTIONAL STAFF TRAINING SERVICES					
6400 100	SALARIES	9,280,949	9,549,268	(37,438)	9,511,830
6400 200	EMPLOYEE BENEFITS	1,928,079	1,830,707	2,237	1,832,944
6400 300	PURCHASED SERVICES	604,925	838,956	126,741	965,697
6400 500	MATERIALS & SUPPLIES	153,659	180,432	(25,221)	155,211
6400 600	CAPITAL EXPENDITURES	590,370	616,318	1,629	617,947
6400 700	OTHER EXPENSE	1,098	1,368	0	1,368
TOTAL	INSTRUCTIONAL STAFF TRAINING SERVICES	\$12,559,080	\$13,017,049	\$67,948	\$13,084,997
INSTRUCTION RELATED TECHNOLOGY					
6500 100	SALARIES	4,134,460	4,129,447	602	4,130,049
6500 200	EMPLOYEE BENEFITS	1,227,150	1,226,406	90	1,226,496
6500 300	PURCHASED SERVICES	17,310	61,810	1,500	63,310
6500 500	MATERIALS & SUPPLIES	208,939	206,581	0	206,581
6500 600	CAPITAL EXPENDITURES	562,020	519,690	0	519,690
6500 700	OTHER EXPENSE	875	875	0	875
TOTAL	INSTRUCTION RELATED TECHNOLOGY	\$6,150,754	\$6,144,809	\$2,192	\$6,147,001
SUBTOTAL - INSTRUCTIONAL SUPPORT		\$67,844,623	\$68,106,609	\$274,076	\$68,380,685

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			AMENDMENT No. 2			AMENDMENT No. 3	
OPERATING (GENERAL) FUND - APPROPRIATIONS							
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	194,609	0	194,609	
7100	500	MATERIALS & SUPPLIES	7,805	7,805	0	7,805	
7100	600	CAPITAL EXPENDITURES	3,800	6,600	0	6,600	
7100	700	OTHER EXPENSE	33,820	33,820	0	33,820	
	TOTAL	SCHOOL BOARD	\$1,973,426	\$2,032,207	\$0	\$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	205,262	(225)	205,037	
7200	500	MATERIALS & SUPPLIES	49,725	30,344	(2,171)	28,173	
7200	600	CAPITAL EXPENDITURES	5,501	6,601	100	6,701	
7200	700	OTHER EXPENSE	38,057	38,277	0	38,277	
	TOTAL	GENERAL ADMINISTRATION	\$2,536,136	\$2,521,029	(\$2,296)	\$2,518,733	
SCHOOL ADMINISTRATION							
7300	100	SALARIES	40,699,636	40,811,052	25,835	40,836,887	
7300	200	EMPLOYEE BENEFITS	13,471,114	13,505,441	6,936	13,512,377	
7300	300	PURCHASED SERVICES	579,413	577,936	4,102	582,038	
7300	500	MATERIALS & SUPPLIES	279,999	293,665	2,330	295,995	
7300	600	CAPITAL EXPENDITURES	137,393	180,822	(44)	180,778	
7300	700	OTHER EXPENSE	14,711	18,221	2,455	20,676	
	TOTAL	SCHOOL ADMINISTRATION	\$55,182,266	\$55,387,137	\$41,614	\$55,428,751	
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	127,957	51	128,008	
7400	400	ENERGY SERVICES	10,100	10,100	0	10,100	
7400	500	MATERIALS & SUPPLIES	17,977	19,457	653	20,110	
7400	600	CAPITAL EXPENDITURES	550,486	550,183	(8,473)	541,710	
7400	700	OTHER EXPENSE	2,670	1,670	0	1,670	
	TOTAL	FACILITIES ACQ. & CONST.	\$1,109,947	\$1,109,806	(\$7,769)	\$1,102,037	
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	396,097	22,726	418,823	
7500	500	MATERIALS	25,084	24,558	391	24,949	
7500	600	CAPITAL EXPENDITURES	23,506	23,506	0	23,506	
7500	700	OTHER EXPENSE	438,211	402,203	(22,666)	379,537	
	TOTAL	FISCAL SERVICES	\$4,388,435	\$4,481,794	\$451	\$4,482,245	
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	400	903,476	
7710	200	EMPLOYEE BENEFITS	269,575	269,575	60	269,635	
7710	300	PURCHASED SERVICES	140,268	140,868	(460)	140,408	
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	34,242	(1,000)	33,242	
7720	400	ENERGY SERVICES	750	750	0	750	
7720	500	MATERIALS & SUPPLIES	118,580	123,494	(2,192)	121,302	
7720	600	CAPITAL EXPENDITURES	6,627	12,492	4,595	17,087	
7720	700	OTHER EXPENSE	1,753	1,208	0	1,208	
	TOTAL	INFORMATION SERVICES	\$1,091,519	\$1,097,982	\$1,403	\$1,099,385	

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OPERATING (GENERAL) FUND - APPROPRIATIONS					
PERSONNEL SERVICES					
7730 100	SALARIES	2,981,405	2,981,843	0	2,981,843
7730 200	EMPLOYEE BENEFITS	1,201,979	1,202,044	0	1,202,044
7730 300	PURCHASED SERVICES	642,397	661,741	4,936	666,677
7730 500	MATERIALS & SUPPLIES	207,848	300,932	(4,739)	296,193
7730 600	CAPITAL EXPENDITURES	104,515	119,967	2,497	122,464
7730 700	OTHER EXPENSE	46,058	46,278	0	46,278
TOTAL	PERSONNEL SERVICES	\$5,184,202	\$5,312,805	\$2,694	\$5,315,499
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	(199)	759,648
7760 400	ENERGY SERVICES	25,650	25,650	0	25,650
7760 500	MATERIALS & SUPPLIES	710,172	710,188	3,819	714,007
7760 600	CAPITAL EXPENDITURES	21,974	21,974	200	22,174
7760 700	OTHER EXPENSE	1,000	1,060	15,492	16,552
TOTAL	INTERNAL SERVICES	\$4,036,373	\$4,036,448	\$19,312	\$4,055,760
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	23,703	4,500	28,203
7790 500	MATERIALS & SUPPLIES	8,503	7,673	(6,520)	1,153
7790 600	CAPITAL EXPENDITURES	3,030	2,798	2,020	4,818
7790 700	OTHER EXPENSE	7,967	7,967	0	7,967
TOTAL	OTHER CENTRAL SERVICES	\$552,728	\$550,967	\$0	\$550,967
SUBTOTAL - CENTRAL SERVICES		\$12,192,953	\$12,326,333	\$23,409	\$12,349,742
STUDENT TRANSPORTATION					
7800 100	SALARIES	19,056,179	18,959,299	78,844	19,038,143
7800 200	EMPLOYEE BENEFITS	7,439,746	7,439,746	0	7,439,746
7800 300	PURCHASED SERVICES	922,519	1,114,671	84,279	1,198,950
7800 400	ENERGY SERVICES	3,722,513	3,739,867	(40,546)	3,699,321
7800 500	MATERIALS & SUPPLIES	2,317,101	2,313,627	13,541	2,327,168
7800 600	CAPITAL EXPENDITURES	39,917	49,357	1,520	50,877
7800 700	OTHER EXPENSE	29,218	28,203	0	28,203
TOTAL	STUDENT TRANSPORTATION	\$33,527,193	\$33,644,770	\$137,638	\$33,782,408
OPERATION OF PLANT					
7900 100	SALARIES	23,118,272	23,118,488	1,602	23,120,090
7900 200	EMPLOYEE BENEFITS	10,051,263	10,051,297	237	10,051,534
7900 300	PURCHASED SERVICES	15,879,630	15,843,747	(57,335)	15,786,412
7900 400	ENERGY SERVICES	23,042,202	23,040,588	77,025	23,117,613
7900 500	MATERIALS & SUPPLIES	1,534,015	1,388,450	137,357	1,525,807
7900 600	CAPITAL EXPENDITURES	624,956	705,322	40,311	745,633
7900 700	OTHER EXPENSE	130,342	130,922	0	130,922
TOTAL	OPERATION OF PLANT	\$74,380,680	\$74,278,814	\$199,197	\$74,478,011
SUBTOTAL - GENERAL SUPPORT		\$185,573,843	\$186,064,697	\$392,244	\$186,456,941
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	5,219,238	56,277	5,275,515
8100 400	ENERGY SERVICES	424,605	439,605	0	439,605
8100 500	MATERIALS & SUPPLIES	4,258,384	4,288,057	2,732	4,290,789
8100 600	CAPITAL EXPENDITURES	148,731	154,755	11,354	166,109
8100 700	OTHER EXPENSE	2,668,423	2,066,640	0	2,066,640
TOTAL	MAINTENANCE OF PLANT	\$21,784,690	\$21,839,024	\$70,363	\$21,909,387
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	721,724	(8,461)	713,263
8200 400	ENERGY SERVICES	5,550	5,550	0	5,550
8200 500	MATERIALS & SUPPLIES	110,872	110,872	7,000	117,872
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	\$4,791,110	(\$1,461)	\$4,789,649
SUBTOTAL - MAINTENANCE / ADMIN TECHNOLOGY		\$26,574,597	\$26,630,134	\$68,902	\$26,699,036

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 2	Increase/ (Decrease)	BUDGET AMENDMENT No. 3
OPERATING (GENERAL) FUND - APPROPRIATIONS					
	COMMUNITY SERVICES				
9100 100	SALARIES	261,169	262,449	13,590	276,039
9100 200	EMPLOYEE BENEFITS	95,211	95,211	0	95,211
9100 300	PURCHASED SERVICES	118,965	118,786	(12,000)	106,786
9100 500	MATERIALS & SUPPLIES	41,976	43,368	500	43,868
9100 600	CAPITAL EXPENDITURES	1,000	1,400	0	1,400
9100 700	OTHER EXPENSE	270,380	347,412	(3,500)	343,912
	TOTAL COMMUNITY SERVICES	\$788,701	\$868,626	(\$1,410)	\$867,216
	DEBT SERVICE				
9200 700	OTHER EXP.	67,500	67,090	0	67,090
	TOTAL DEBT SERVICE	\$67,500	\$67,090	\$0	\$67,090
	TOTAL APPROPRIATIONS	\$831,800,000	\$834,415,269	\$2,141,534	\$836,556,803
	FUND BALANCE				
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
	RESTRICTED				
	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	(784,186)	17,125,094
	TOTAL RESTRICTED	\$23,200,000	\$21,109,280	(\$784,186)	\$20,325,094
	ASSIGNED				
	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
	UNASSIGNED				
	TOTAL UNASSIGNED	21,500,000	23,728,354	194,011	23,922,365
	TOTAL UNASSIGNED	\$21,500,000	\$23,728,354	\$194,011	\$23,922,365
	TOTAL ENDING FUND BALANCE	\$70,700,000	\$70,837,634	(\$590,175)	\$70,247,459
	TOTAL APPROPRIATIONS & FUND BALANCE	\$902,500,000	\$905,252,903	\$1,551,359	\$906,804,262

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 2	Increase/ (Decrease)	BUDGET AMENDMENT No. 3	
<u>DEBT SERVICE FUND - ESTIMATED REVENUE</u>						
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
<u>DEBT SERVICE FUND - APPROPRIATIONS</u>						
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 9/8/2015	BUDGET AMENDMENT No. 2	Increase/ (Decrease)	BUDGET AMENDMENT No. 3
<u>CAPITAL OUTLAY FUND - ESTIMATED REVENUE</u>					
	STATE SOURCES				
3321 000	CO/DS DISTR TO DISTRICTS	949,927	949,927	0	949,927
3341 000	RACING COMMISSION FUNDS	223,250	223,250	0	223,250
3391 000	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	2,372,102	2,372,102	0	2,372,102
3397 000	CHARTER SCHOOL CAP OUTLAY FNDG	0	303,568	75,306	378,874
TOTAL	STATE SOURCES	<u>\$3,545,279</u>	<u>\$3,848,847</u>	<u>\$75,306</u>	<u>\$3,924,153</u>
	LOCAL SOURCES				
3413 000	DIST. CAP. IMPROVE. TAXES	100,575,953	100,575,953	0	100,575,953
3431 400	INTEREST INCOME	1,200,000	1,200,000	0	1,200,000
TOTAL	LOCAL SOURCES	<u>\$101,775,953</u>	<u>\$101,775,953</u>	<u>\$0</u>	<u>\$101,775,953</u>
TOTAL	ESTIMATED REVENUE	<u>\$105,321,232</u>	<u>\$105,624,800</u>	<u>\$75,306</u>	<u>\$105,700,106</u>
	FUND BALANCE				
2800 000	BUDGET FUND BALANCE-BEGIN RESTRICTED	139,450,795	139,450,795	0	139,450,795
	ASSIGNED	93,577	93,577	0	93,577
TOTAL	BEGINNING FUND BALANCE	<u>\$139,544,372</u>	<u>\$139,544,372</u>	<u>\$0</u>	<u>\$139,544,372</u>
TOTAL	ESTIMATED REVENUE AND FUND BALANCE	<u>\$244,865,604</u>	<u>\$245,169,172</u>	<u>\$75,306</u>	<u>\$245,244,478</u>
<u>CAPITAL OUTLAY FUND - APPROPRIATIONS</u>					
	FACILITIES ACQ. & CONST.				
7400 600	CAPITAL EXPENDITURES	181,013,079	180,707,420	(13,300)	180,694,120
TOTAL	FACILITIES ACQ. & CONST.	<u>\$181,013,079</u>	<u>\$180,707,420</u>	<u>(\$13,300)</u>	<u>\$180,694,120</u>
	DEBT SERVICE				
9200 700	OTHER EXPENSE	3,037,112	3,037,112	0	3,037,112
TOTAL	DEBT SERVICE	<u>\$3,037,112</u>	<u>\$3,037,112</u>	<u>\$0</u>	<u>\$3,037,112</u>
	TRANSFER OF FUNDS				
9700 900	TRANSFERS	32,800,000	33,103,568	75,306	33,178,874
TOTAL	TRANSFER OF FUNDS	<u>\$32,800,000</u>	<u>\$33,103,568</u>	<u>\$75,306</u>	<u>\$33,178,874</u>
TOTAL	APPROPRIATIONS	<u>\$216,850,191</u>	<u>\$216,848,100</u>	<u>\$62,006</u>	<u>\$216,910,106</u>
	FUND BALANCE				
2768 000	BUDGET FUND BALANCE-END RESTRICTED	27,930,574	28,236,233	13,300	28,249,533
	ASSIGNED	84,839	84,839	0	84,839
TOTAL	ENDING FUND BALANCE	<u>\$28,015,413</u>	<u>\$28,321,072</u>	<u>\$13,300</u>	<u>\$28,334,372</u>
TOTAL	APPROPRIATIONS & FD BALANCE	<u>\$244,865,604</u>	<u>\$245,169,172</u>	<u>\$75,306</u>	<u>\$245,244,478</u>

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 2	Increase/ (Decrease)	BUDGET AMENDMENT No. 3
CONTRACTED PROGRAM FUND - ESTIMATED REVENUE					
3192 000	FEDERAL DIRECT PELL GRANTS	6,765,002	5,445,002	0	5,445,002
3199 000	OTHER MISC FEDERAL DIRECT	987,120	2,895,540	0	2,895,540
	TOTAL FEDERAL DIRECT	<u>\$7,752,122</u>	<u>\$8,340,542</u>	<u>\$0</u>	<u>\$8,340,542</u>
FEDERAL THRU STATE					
3201 000	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	32,871,248	0	32,871,248
3240 000	ELEM SECONDARY EDUC (TITLE I)	8,214,395	29,205,228	0	29,205,228
3241 000	LANGUAGE INSTRUCTION (TITLE III)	159,270	159,270	529,341	688,611
3242 000	TWENTY-FIRST CENTURY SCHOOLS (TITLE IV)	76,569	574,697	0	574,697
3290 000	OTHER FEDERAL THRU STATE	2,470,435	2,911,703	0	2,911,703
	TOTAL FEDERAL THRU STATE	<u>\$46,929,570</u>	<u>\$75,435,074</u>	<u>\$529,341</u>	<u>\$75,964,415</u>
	TOTAL ESTIMATED REVENUE	<u><u>\$54,681,692</u></u>	<u><u>\$83,775,616</u></u>	<u><u>\$529,341</u></u>	<u><u>\$84,304,957</u></u>
CONTRACTED PROGRAM FUND - APPROPRIATIONS					
BASIC (FEFP K-12)					
5100 100	SALARIES	1,442,309	10,001,235	832,411	10,833,646
5100 200	EMPLOYEE BENEFITS	420,206	2,814,868	36,448	2,851,316
5100 300	PURCHASED SERVICES	2,896,676	2,899,504	40,000	2,939,504
5100 500	MATERIALS & SUPPLIES	5,067,333	4,715,260	20,171	4,735,431
5100 600	CAPITAL EXPENDITURES	1,561,017	1,571,046	209,910	1,780,956
5100 700	OTHER EXPENSE	7,160	7,160	1,051	8,211
	TOTAL BASIC (FEFP K-12)	<u>\$11,394,701</u>	<u>\$22,009,073</u>	<u>\$1,139,991</u>	<u>\$23,149,064</u>
EXCEPTIONAL					
5200 100	SALARIES	9,297,837	9,402,064	41,494	9,443,558
5200 200	EMPLOYEE BENEFITS	3,589,154	3,675,102	15,050	3,690,152
5200 300	PURCHASED SERVICES	348,401	350,953	564	351,517
5200 500	MATERIALS & SUPPLIES	114,430	111,813	(565)	111,248
5200 600	CAPITAL EXPENDITURES	210,067	220,918	0	220,918
	TOTAL EXCEPTIONAL	<u>\$13,559,889</u>	<u>\$13,760,850</u>	<u>\$56,543</u>	<u>\$13,817,393</u>
CAREER EDUCATION					
5300 100	SALARIES	52,820	290,013	(6,545)	283,468
5300 200	EMPLOYEE BENEFITS	12,037	59,025	(973)	58,052
5300 300	PURCHASED SERVICES	39,078	400,086	0	400,086
5300 500	MATERIALS & SUPPLIES	14,360	243,458	0	243,458
5300 600	CAPITAL EXPENDITURES	3,275	171,058	0	171,058
5300 700	OTHER EXPENSE	0	157,030	0	157,030
	TOTAL CAREER EDUCATION	<u>\$121,570</u>	<u>\$1,320,670</u>	<u>(\$7,518)</u>	<u>\$1,313,152</u>
ADULT GENERAL					
5400 100	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	(295)	169,601
5400 600	CAPITAL EXPENDITURES	387,178	389,228	295	389,523
5400 700	OTHER EXPENSE	800	800	0	800
	TOTAL ADULT GENERAL	<u>\$881,006</u>	<u>\$881,006</u>	<u>\$0</u>	<u>\$881,006</u>
PRE - KINDERGARTEN					
5500 100	SALARIES	0	177,033	5,000	182,033
5500 200	EMPLOYEE BENEFITS	0	162,538	(38,034)	124,504
	TOTAL PRE - KINDERGARTEN	<u>\$0</u>	<u>\$339,571</u>	<u>(\$33,034)</u>	<u>\$306,537</u>
	SUBTOTAL - INSTRUCTIONAL SERVICES	<u><u>\$25,957,166</u></u>	<u><u>\$38,311,170</u></u>	<u><u>\$1,155,982</u></u>	<u><u>\$39,467,152</u></u>
ATTENDANCE & SOCIAL WORK					
6110 100	SALARIES	1,509,137	1,784,330	0	1,784,330
6110 200	EMPLOYEE BENEFITS	516,532	611,694	0	611,694
6110 300	PURCHASED SERVICES	7,783	28,153	267	28,420
6110 500	MATERIALS & SUPPLIES	0	22,544	0	22,544
6110 600	CAPITAL EXPENDITURES	0	11,745	0	11,745
	TOTAL ATTENDANCE & SOCIAL WORK	<u>\$2,033,452</u>	<u>\$2,458,466</u>	<u>\$267</u>	<u>\$2,458,733</u>

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 2	Increase/ (Decrease)	BUDGET AMENDMENT No. 3
CONTRACTED PROGRAM FUND - APPROPRIATIONS					
GUIDANCE SERVICES					
6120 100	SALARIES	102,272	199,640	(42,278)	157,362
6120 200	EMPLOYEE BENEFITS	28,265	60,510	(14,086)	46,424
	TOTAL GUIDANCE SERVICES	\$130,537	\$260,150	(\$56,364)	\$203,786
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	2,298,571	0	2,298,571
6140 200	EMPLOYEE BENEFITS	722,002	754,839	0	754,839
	TOTAL PSYCHOLOGICAL SERVICES	\$2,918,271	\$3,053,410	\$0	\$3,053,410
PARENTAL INVOLVEMENT					
6150 100	SALARIES	0	106,289	48,579	154,868
6150 200	EMPLOYEE BENEFITS	0	33,606	17,031	50,637
6150 300	PURCHASED SERVICES	33,469	33,338	11,714	45,052
6150 500	MATERIALS & SUPPLIES	188,211	187,412	(2,870)	184,542
6150 600	CAPITAL OUTLAY	2,000	3,932	380	4,312
	TOTAL PARENTAL INVOLVEMENT	\$223,680	\$364,577	\$74,834	\$439,411
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
	<i>SUBTOTAL - STUDENT SUPPORT SERVICES</i>	<i>\$9,134,521</i>	<i>\$10,007,535</i>	<i>\$18,737</i>	<i>\$10,026,272</i>
INSTRUCTIONAL MEDIA SERVICES					
6200 600	CAPITAL OUTLAY	0	0	2,979	2,979
	TOTAL INSTRUCTIONAL MEDIA SERVICES	\$0	\$0	\$2,979	\$2,979
INSTRUCTION & CURRICULUM DVLP SVCS					
6300 100	SALARIES	4,878,999	7,186,881	220,353	7,407,234
6300 200	EMPLOYEE BENEFITS	1,360,021	2,024,333	28,025	2,052,358
6300 300	PURCHASED SERVICES	607,071	948,574	3,500	952,074
6300 400	ENERGY	1,000	1,000	0	1,000
6300 500	MATERIALS & SUPPLIES	254,193	275,311	(7,779)	267,532
6300 600	CAPITAL EXPENDITURES	57,859	106,887	7,239	114,126
6300 700	OTHER EXPENSE	28,995	33,610	400	34,010
	TOTAL INSTRUCTION & CURRICULUM DVLP SVCS	\$7,188,138	\$10,576,596	\$251,738	\$10,828,334
INSTRUCTIONAL STAFF TRAINING SERVICES					
6400 100	SALARIES	1,127,097	7,028,824	197,754	7,226,578
6400 200	EMPLOYEE BENEFITS	203,656	1,967,762	27,197	1,994,959
6400 300	PURCHASED SERVICES	1,457,361	1,903,228	198,626	2,101,854
6400 500	MATERIALS & SUPPLIES	1,590,425	2,351,922	(1,393,197)	958,725
6400 600	CAPITAL EXPENDITURES	183,381	229,352	(1,200)	228,152
6400 700	OTHER EXPENSE	865	865	0	865
	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES	\$4,562,785	\$13,481,953	(\$970,820)	\$12,511,133
INSTRUCTION RELATED TECHNOLOGY					
6500 100	SALARIES	95,310	566,709	0	566,709
6500 200	EMPLOYEE BENEFITS	32,784	218,176	0	218,176
6500 300	PURCHASED SERVICES	6,000	6,000	600	6,600
	TOTAL INSTRUCTION RELATED TECHNOLOGY	\$134,094	\$790,885	\$600	\$791,485
	<i>SUBTOTAL - INSTRUCTIONAL SUPPORT SERVICES</i>	<i>\$2,019,538</i>	<i>\$34,856,969</i>	<i>(\$696,766)</i>	<i>\$34,160,203</i>
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	2,968,702	7,953	2,976,655
	TOTAL GENERAL ADMINISTRATION	\$1,615,014	\$2,994,202	\$7,953	\$3,002,155

FUNC- OBJECT TION	DESCRIPTION	Original	BUDGET		BUDGET
		Budget 9/8/2015	AMENDMENT No. 2	Increase/ (Decrease)	AMENDMENT No. 3
CONTRACTED PROGRAM FUND - APPROPRIATIONS					
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	503	19,217
TOTAL	SCHOOL ADMINISTRATION	\$50,775	\$50,775	\$503	\$51,278
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	30,100	379	30,479
7730 700	OTHER EXPENSE	11,300	93,200	(379)	92,821
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	45,600	0	45,600
7800 400	ENERGY SERVICES	111,611	105,975	0	105,975
TOTAL	STUDENT TRANSPORTATION	\$138,914	\$151,575	\$0	\$151,575
OPERATION OF PLANT					
7900 100	SALARIES	0	5,127	48,077	53,204
7900 200	EMPLOYEE BENEFITS	0	772	13,592	14,364
7900 300	PURCHASED SERVICES	67,741	70,197	0	70,197
7900 400	ENERGY SERVICES	15,148	15,148	0	15,148
TOTAL	OPERATION OF PLANT	\$82,889	\$91,244	\$61,669	\$152,913
SUBTOTAL - GEN SUPPORT SERVICES		\$2,153,129	\$5,055,618	\$70,125	\$5,125,743
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	\$83,775,616	\$529,341	\$84,304,957

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 2	Increase/ (Decrease)	BUDGET AMENDMENT No. 3
AMERICAN RECOVERY AND REINVESTMENT ACT - RACE TO THE TOP - REVENUE					
3214	FEDERAL THRU STATE 000 RACE TO THE TOP	480,171	480,171	0	480,171
	TOTAL FEDERAL THRU STATE	<u>\$480,171</u>	<u>\$480,171</u>	\$0	<u>\$480,171</u>
	TOTAL ESTIMATED REVENUE	<u>\$480,171</u>	<u>\$480,171</u>	\$0	<u>\$480,171</u>
AMERICAN RECOVERY & REINVESTMENT ACT - RACE TO THE TOP - APPROPRIATIONS					
5100	BASIC (FEFP K-12) 500 MATERIALS & SUPPLIES	23,361	23,361	0	23,361
5100	600 CAPITAL EXPENDITURES	8,460	8,460	0	8,460
	TOTAL BASIC (FEFP K-12)	<u>\$31,821</u>	<u>\$31,821</u>	\$0	<u>\$31,821</u>
6300	INSTRUCTION & CURRICULUM DVLP SVCS 100 SALARIES	15,000	15,000	0	15,000
6300	200 EMPLOYEE BENEFITS	5,024	5,024	0	5,024
6300	300 PURCHASED SERVICES	126,196	126,196	0	126,196
6300	500 MATERIALS & SUPPLIES	217,962	217,962	0	217,962
6300	600 CAPITAL EXPENDITURES	12,200	12,200	0	12,200
	TOTAL INSTRUCTION & CURRICULUM DVLP SVCS	<u>\$376,382</u>	<u>\$376,382</u>	\$0	<u>\$376,382</u>
6400	INSTRUCTIONAL STAFF TRAINING SERVICES 100 SALARIES	47,959	47,959	0	47,959
6400	200 EMPLOYEE BENEFITS	14,300	14,300	0	14,300
	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES	<u>\$62,259</u>	<u>\$62,259</u>	\$0	<u>\$62,259</u>
7200	GENERAL ADMINISTRATION 700 OTHER EXPENSE	9,709	9,709	0	9,709
	TOTAL GENERAL ADMINISTRATION	<u>\$9,709</u>	<u>\$9,709</u>	\$0	<u>\$9,709</u>
	TOTAL APPROPRIATIONS	<u>\$480,171</u>	<u>\$480,171</u>	\$0	<u>\$480,171</u>

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 2	Increase/ (Decrease)	BUDGET AMENDMENT No. 3
FOOD SERVICE FUND - ESTIMATED REVENUE					
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	\$43,454,669	\$40,378,183	\$0	\$40,378,183
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	\$666,846	\$666,846	\$0	\$666,846
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	\$8,157,950	\$8,157,950	\$0	\$8,157,950
TOTAL	ESTIMATED REVENUE	\$52,279,465	\$49,202,979	\$0	\$49,202,979
FUND BALANCE					
TOTAL	RESTRICTED BEGINNING FUND BALANCE	(4,766,409)	(4,766,409)	0	(4,766,409)
TOTAL	ESTIMATED REVENUE AND FUND BALANCE	\$47,513,056	\$44,436,570	\$0	\$44,436,570
FOOD SERVICE FUND - APPROPRIATIONS					
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	\$47,512,764	\$47,612,764	\$0	\$47,612,764
TOTAL	APPROPRIATIONS	\$47,512,764	\$47,612,764	\$0	\$47,612,764
FUND BALANCE					
2768	090 BUDGET FUND BALANCE-END RESTRICTED	292	(3,176,194)	0	(3,176,194)
TOTAL	ENDING FUND BALANCE	\$292	(\$3,176,194)	\$0	(\$3,176,194)
TOTAL	APPROPRIATIONS & FD BALANCE	\$47,513,056	\$44,436,570	\$0	\$44,436,570

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 2	Increase/ (Decrease)	BUDGET AMENDMENT No. 3
<u>INTERNAL SERVICE FUND - ESTIMATED REVENUE</u>					
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>
<u>INTERNAL SERVICE FUND - APPROPRIATIONS</u>					
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. 2	Increase/ (Decrease)	BUDGET AMENDMENT No. 3
<u>PERMANENT FUND - ESTIMATED REVENUE</u>					
2800	000				
	FUND BALANCE				
	BUDGET FUND BALANCE- BEGIN				
	NON-SPENDABLE	150,412	150,412	0	150,412
TOTAL	BEGINNING FUND BALANCE	\$150,412	\$150,412	\$0	\$150,412
TOTAL	FUND BALANCE	\$150,412	\$150,412	\$0	\$150,412
TOTAL	ESTIMATED REVENUE AND FUND BALANCE	\$150,412	\$150,412	\$0	\$150,412
<u>PERMANENT FUND - APPROPRIATIONS</u>					
2768	000				
	FUND BALANCE				
	BUDGET FUND BALANCE- END				
	NON-SPENDABLE	150,412	150,412	0	150,412
TOTAL	ENDING FUND BALANCE	\$150,412	\$150,412	\$0	\$150,412
TOTAL	ESTIMATED APPROPRIATIONS AND FUND BALANCE	\$150,412	\$150,412	\$0	\$150,412