

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
OPERATING (GENERAL) FUND - ESTIMATED REVENUE					
3121	000	FEDERAL DIRECT			
		FEDERAL IMPACT FUNDS	20,000	20,000	0
3191	000	RESERVE OFFICERS TRAINING CORPS (ROTC)	300,000	300,000	0
	TOTAL	FEDERAL DIRECT	\$320,000	\$320,000	\$0
		FEDERAL THRU STATE			
3202	000	MEDICAID	3,300,000	3,724,869	19,478
	TOTAL	FEDERAL THRU STATE	\$3,300,000	\$3,724,869	\$19,478
		STATE SOURCES			
3310	000	FLORIDA EDUCATION FINANCE PROGRAM	125,627,413	125,627,413	(7,908,416)
3310	000	SAFE SCHOOLS	3,134,922	3,134,922	(2,802)
3310	000	SUPPLEMENTAL ACADEMIC INSTRUCTION	20,852,900	20,852,900	0
3310	000	ESE GUARANTEED ALLOCATION	42,063,288	42,063,288	0
3310	000	READING PROGRAMS	4,596,193	4,596,193	(3,498)
3310	000	DJJ SUPPLEMENTAL ALLOCATION	409,448	409,448	22,453
3310	000	VIRTUAL EDUCATION CONTRIBUTION	38,357	38,357	(10,304)
3310	000	TEACHERS CLASSROOM SUPPLY ASSISTANCE	1,804,386	1,686,062	0
3310	000	DIGITAL CLASSROOM ALLOCATION	1,686,062	1,804,386	(5,921)
3310	000	INSTRUCTIONAL MATERIALS	8,210,626	8,210,626	15,515
3310	000	TRANSPORTATION	12,592,420	12,592,420	(284,797)
3310	000	FEDERALLY CONNECTED STUDENT SUPPLEM	38,711	38,711	0
3315	000	WORKFORCE DEVELOPMENT	25,808,527	25,808,527	0
3317	000	WORKFORCE PERFORMANCE INCENTIVES	250,000	250,000	0
3323	000	CO & DS WITHHELD FOR ADMINISTRATION	67,927	67,927	0
3343	000	STATE LICENSE TAX	550,000	550,000	0
3344	000	DISCRETIONARY LOTTERY FUND	367,146	367,146	(286)
3355	000	CLASS SIZE REDUCTION	113,369,414	113,369,414	(439,609)
3361	000	SCHOOL RECOGNITION	3,310,718	3,310,718	0
3371	000	VOLUNTARY PRE K PROGRAM	0	479,413	464,581
3399	000	MISCELLANEOUS STATE REVENUE	2,361,519	2,914,711	6,595
	TOTAL	STATE SOURCES	\$367,139,977	\$368,172,582	(\$8,146,489)
		LOCAL SOURCES			
3411	000	DISTRICT SCHOOL TAXES	386,345,758	386,345,758	0
3411	000	TAX REFERENDUM	33,525,318	33,525,318	0
3411	000	PRIOR PERIOD ADJUSTMENT	0	536,406	0
3425	000	RENTAL INCOME	1,700,000	1,987,017	8,675
3430	000	INVESTMENT INCOME	750,000	750,000	0
346X	000	STUDENT FEES	3,570,000	3,812,153	42,909
3481	000	CHARGES FOR SERVICES	1,300,000	1,300,000	0
349X	000	MISCELLANEOUS LOCAL SOURCES	10,177,980	11,580,318	439,708
	TOTAL	LOCAL SOURCES	\$437,369,056	\$439,836,970	\$491,292
		OTHER			
374X	000	LOSS RECOVERIES	300,000	300,000	0
	TOTAL	OTHER	\$300,000	\$300,000	\$0
	TOTAL ESTIMATED REVENUE		\$808,429,033	\$812,354,421	(\$7,635,719)
		OTHER FINANCING SOURCES			
		TRANSFERS			
3630	000	TRANS. FROM CAPITAL PROJECTS	32,800,000	33,178,874	76,625
	TOTAL	TRANSFERS	\$32,800,000	\$33,178,874	\$76,625
	TOTAL	OTHER FINANCING SOURCES	\$32,800,000	\$33,178,874	\$76,625
	TOTAL	ESTIMATED RESOURCES	\$841,229,033	\$845,533,295	(\$7,559,094)
		FUND BALANCE			
2800	000	BUDGET FUND BALANCES-BEGIN			
		NON-SPENDABLE	5,378,285	5,378,285	0
		RESTRICTED	25,834,547	25,834,547	0
		ASSIGNED	22,827,700	22,827,700	0
		UNASSIGNED	7,230,435	7,230,435	0
	TOTAL	BEGINNING FUND BALANCE	\$61,270,967	\$61,270,967	\$0
	TOTAL	ESTIMATED REVENUE AND FUND BALANCE	\$902,500,000	\$906,804,262	(\$7,559,094)

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OPERATING (GENERAL) FUND - APPROPRIATIONS					
	BASIC (FEFP K-12)				
5100 100	SALARIES	267,276,492	266,099,147	(86,843)	266,012,304
5100 200	EMPLOYEE BENEFITS	75,908,628	76,366,160	40,507	76,406,667
5100 300	PURCHASED SERVICES	48,773,657	49,823,448	137,742	49,961,190
5100 400	ENERGY SERVICES	24,004	24,288	0	24,288
5100 500	MATERIALS & SUPPLIES	12,088,542	10,893,797	(378,841)	10,514,956
5100 600	CAPITAL EXPENDITURES	6,148,918	7,644,461	282,041	7,926,502
5100 700	OTHER EXPENSE	1,638,937	1,637,339	1,779	1,639,118
TOTAL	BASIC (FEFP K-12)	\$411,859,178	\$412,488,640	(\$3,615)	\$412,485,025
	EXCEPTIONAL				
5200 100	SALARIES	77,964,908	78,477,193	(213,727)	78,263,466
5200 200	EMPLOYEE BENEFITS	25,540,572	25,631,025	(18,083)	25,612,942
5200 300	PURCHASED SERVICES	683,389	765,515	541,610	1,307,125
5200 500	MATERIALS & SUPPLIES	234,869	268,460	(73,624)	194,836
5200 600	CAPITAL EXPENDITURES	145,746	225,659	10,833	236,492
5200 700	OTHER EXPENSE	1,650	2,210	150	2,360
TOTAL	EXCEPTIONAL	\$104,571,134	\$105,370,062	\$247,159	\$105,617,221
	CAREER EDUCATION				
5300 100	SALARIES	14,385,020	14,402,696	4,499	14,407,195
5300 200	EMPLOYEE BENEFITS	3,886,872	3,887,473	149	3,887,622
5300 300	PURCHASED SERVICES	293,735	397,385	152,498	549,883
5300 400	ENERGY SERVICES	3,000	6,500	0	6,500
5300 500	MATERIALS & SUPPLIES	278,346	151,083	(29,275)	121,808
5300 600	CAPITAL EXPENDITURES	5,578,767	7,002,065	43,672	7,045,737
5300 700	OTHER EXPENSE	114,233	128,860	1,733	130,593
TOTAL	CAREER EDUCATION	\$24,539,973	\$25,976,062	\$173,276	\$26,149,338
	ADULT GENERAL				
5400 100	SALARIES	5,671,498	5,312,314	3,870	5,316,184
5400 200	EMPLOYEE BENEFITS	1,273,737	1,148,745	0	1,148,745
5400 300	PURCHASED SERVICES	20,267	22,676	0	22,676
5400 500	MATERIALS & SUPPLIES	56,239	49,564	1,507	51,071
5400 600	CAPITAL EXPENDITURES	55,058	62,843	0	62,843
TOTAL	ADULT GENERAL	\$7,076,799	\$6,596,142	\$5,377	\$6,601,519
	PRE KINDERGARTEN				
5500 100	SALARIES	1,647,629	1,977,490	425,544	2,403,034
5500 200	EMPLOYEE BENEFITS	643,142	804,546	202,601	1,007,147
5500 300	PURCHASED SERVICES	84,750	82,450	0	82,450
5500 500	MATERIALS & SUPPLIES	178,224	340,949	(191)	340,758
5500 600	CAPITAL EXPENDITURES	107,909	145,034	500	145,534
5500 700	OTHER EXPENSE	1,150	1,150	0	1,150
TOTAL	PRE KINDERGARTEN	\$2,662,804	\$3,351,619	\$628,454	\$3,980,073
	OTHER INSTRUCTION				
5900 100	SALARIES	220,842	281,937	11,073	293,010
5900 200	EMPLOYEE BENEFITS	6,406	8,043	0	8,043
5900 500	MATERIALS & SUPPLIES	13,600	13,330	0	13,330
TOTAL	OTHER INSTRUCTION	\$240,848	\$303,310	\$11,073	\$314,383
SUBTOTAL - INSTRUCTIONAL SERVICES		\$550,950,736	\$554,085,835	\$1,061,724	\$555,147,559
	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	(1,149)	1,195,216
6110 300	PURCHASED SERVICES	35,000	35,330	0	35,330
6110 500	MATERIALS & SUPPLIES	16,197	33,971	974	34,945
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	\$5,050,402	(\$175)	\$5,050,227
	GUIDANCE SERVICES				
6120 100	SALARIES	12,081,643	12,085,593	(10)	12,085,583
6120 200	EMPLOYEE BENEFITS	3,443,096	3,443,249	1,059	3,444,308
6120 300	PURCHASED SERVICES	15,962	18,083	50	18,133
6120 500	MATERIALS & SUPPLIES	22,342	20,868	(46)	20,822
6120 600	CAPITAL EXPENDITURES	130,636	131,339	0	131,339
6120 700	OTHER EXPENSE	1,154	2,824	(50)	2,774
TOTAL	GUIDANCE SERVICES	\$15,694,833	\$15,701,956	\$1,003	\$15,702,959

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OPERATING (GENERAL) FUND - APPROPRIATIONS					
HEALTH SERVICES					
6130 100	SALARIES	2,737,081	3,055,452	(291)	3,055,161
6130 200	EMPLOYEE BENEFITS	746,205	1,038,062	60	1,038,122
6130 300	PURCHASED SERVICES	43,376	103,902	(84,000)	19,902
6130 500	MATERIALS & SUPPLIES	20,912	34,951	3	34,954
6130 600	CAPITAL OUTLAY	14,610	12,677	0	12,677
6130 700	OTHER EXPENSE	1,385	1,346	(1,346)	0
TOTAL	HEALTH SERVICES	\$3,563,569	\$4,246,390	(\$85,574)	\$4,160,816
PSYCHOLOGICAL SERVICES					
6140 100	SALARIES	2,423,269	2,440,027	0	2,440,027
6140 200	EMPLOYEE BENEFITS	625,964	630,554	79	630,633
6140 300	PURCHASED SERVICES	34,833	35,033	0	35,033
6140 500	MATERIALS & SUPPLIES	135,596	164,213	31	164,244
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	\$3,286,577	\$110	\$3,286,687
PARENTAL INVOLVEMENT					
6150 100	SALARIES	1,130,229	1,139,640	0	1,139,640
6150 200	EMPLOYEE BENEFITS	534,723	536,305	0	536,305
6150 500	MATERIALS & SUPPLIES	700	900	0	900
TOTAL	PARENTAL INVOLVEMENT	\$1,665,652	\$1,676,845	\$0	\$1,676,845
OTHER STUDENT SUPPORT SERVICES					
6190 100	SALARIES	2,068,444	2,068,444	2,708	2,071,152
6190 200	EMPLOYEE BENEFITS	719,013	719,013	529	719,542
6190 300	PURCHASED SERVICES	58,096	67,659	(1,614)	66,045
6190 500	MATERIALS & SUPPLIES	15,939	20,641	(1,104)	19,537
6190 600	CAPITAL EXPENDITURES	17,724	17,141	4,112	21,253
6190 700	OTHER EXPENSE	3,925	3,925	0	3,925
TOTAL	OTHER STUDENT SUPPORT SERVICES	\$2,883,141	\$2,896,823	\$4,631	\$2,901,454
SUBTOTAL - STUDENT SUPPORT SERVICES		\$31,845,183	\$32,858,993	(\$80,005)	\$32,778,988
INSTRUCTIONAL MEDIA SERVICES					
6200 100	SALARIES	4,555,965	4,569,480	2,321	4,571,801
6200 200	EMPLOYEE BENEFITS	1,351,943	1,353,473	536	1,354,009
6200 300	PURCHASED SERVICES	51,802	61,188	3,683	64,871
6200 400	ENERGY SERVICES	1,325	1,325	0	1,325
6200 500	MATERIALS & SUPPLIES	106,723	119,870	5,784	125,654
6200 600	CAPITAL EXPENDITURES	295,154	288,210	(4,653)	283,557
6200 700	OTHER EXPENSE	607	165	0	165
TOTAL	INSTRUCTIONAL MEDIA SERVICES	\$6,363,519	\$6,393,711	\$7,671	\$6,401,382
INSTRUCTION & CURRICULUM DVLP SVCS					
6300 100	SALARIES	7,458,456	6,936,290	19,038	6,955,328
6300 200	EMPLOYEE BENEFITS	2,235,066	1,788,435	4,622	1,793,057
6300 300	PURCHASED SERVICES	744,599	804,109	3,325	807,434
6300 500	MATERIALS & SUPPLIES	302,335	170,204	(9,447)	160,757
6300 600	CAPITAL EXPENDITURES	147,591	154,552	918	155,470
6300 700	OTHER EXPENSE	38,040	42,393	(1,675)	40,718
TOTAL	INSTRUCTION & CURRICULUM DVLP SVCS	\$10,926,087	\$9,895,983	\$16,781	\$9,912,764
INSTRUCTIONAL STAFF TRAINING SERVICES					
6400 100	SALARIES	9,280,949	9,511,830	15,596	9,527,426
6400 200	EMPLOYEE BENEFITS	1,928,079	1,832,944	10,800	1,843,744
6400 300	PURCHASED SERVICES	604,925	965,697	56,221	1,021,918
6400 500	MATERIALS & SUPPLIES	153,659	155,211	(11,789)	143,422
6400 600	CAPITAL EXPENDITURES	590,370	617,947	6,798	624,745
6400 700	OTHER EXPENSE	1,098	1,368	0	1,368
TOTAL	INSTRUCTIONAL STAFF TRAINING SERVICES	\$12,559,080	\$13,084,997	\$77,626	\$13,162,623
INSTRUCTION RELATED TECHNOLOGY					
6500 100	SALARIES	4,134,460	4,130,049	4,256	4,134,305
6500 200	EMPLOYEE BENEFITS	1,227,150	1,226,496	739	1,227,235
6500 300	PURCHASED SERVICES	17,310	63,310	1,747	65,057
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	1,072	1,947
TOTAL	INSTRUCTION RELATED TECHNOLOGY	\$6,150,754	\$6,147,001	\$7,814	\$6,154,815
SUBTOTAL - STUDENT & INSTRUCTIONAL SUPPORT SVCS		\$67,844,623	\$68,380,685	\$29,887	\$68,410,572

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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	205,037	1,900	206,937
7200 500	MATERIALS & SUPPLIES	49,725	28,173	(6,174)	21,999
7200 600	CAPITAL EXPENDITURES	5,501	6,701	0	6,701
7200 700	OTHER EXPENSE	38,057	38,277	0	38,277
TOTAL	GENERAL ADMINISTRATION	\$2,536,136	\$2,518,733	(\$4,274)	\$2,514,459
SCHOOL ADMINISTRATION					
7300 100	SALARIES	40,699,636	40,836,887	(1,397)	40,835,490
7300 200	EMPLOYEE BENEFITS	13,471,114	13,512,377	2,868	13,515,245
7300 300	PURCHASED SERVICES	579,413	582,038	23,345	605,383
7300 500	MATERIALS & SUPPLIES	279,999	295,995	(12,400)	283,595
7300 600	CAPITAL EXPENDITURES	137,393	180,778	2,798	183,576
7300 700	OTHER EXPENSE	14,711	20,676	169	20,845
TOTAL	SCHOOL ADMINISTRATION	\$55,182,266	\$55,428,751	\$15,383	\$55,444,134
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	128,008	(181)	127,827
7400 400	ENERGY SERVICES	10,100	10,100	0	10,100
7400 500	MATERIALS & SUPPLIES	17,977	20,110	0	20,110
7400 600	CAPITAL EXPENDITURES	550,486	541,710	6,530	548,240
7400 700	OTHER EXPENSE	2,670	1,670	0	1,670
TOTAL	FACILITIES ACQ. & CONST.	\$1,109,947	\$1,102,037	\$6,349	\$1,108,386
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	418,823	379	419,202
7500 500	MATERIALS	25,084	24,949	(217)	24,732
7500 600	CAPITAL EXPENDITURES	23,506	23,506	0	23,506
7500 700	OTHER EXPENSE	438,211	379,537	0	379,537
TOTAL	FISCAL SERVICES	\$4,388,435	\$4,482,245	\$162	\$4,482,407
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	903,476	0	903,476
7710 200	EMPLOYEE BENEFITS	269,575	269,635	0	269,635
7710 300	PURCHASED SERVICES	140,268	140,408	111	140,519
7710 500	MATERIALS & SUPPLIES	9,482	9,482	0	9,482
7710 600	CAPITAL EXPENDITURES	4,965	4,365	(111)	4,254
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	33,242	(5,220)	28,022
7720 400	ENERGY SERVICES	750	750	0	750
7720 500	MATERIALS & SUPPLIES	118,580	121,302	7,038	128,340
7720 600	CAPITAL EXPENDITURES	6,627	17,087	277	17,364
7720 700	OTHER EXPENSE	1,753	1,208	300	1,508
TOTAL	INFORMATION SERVICES	\$1,091,519	\$1,099,385	\$2,395	\$1,101,780

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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	666,677	8,522	675,199
7730 500	MATERIALS & SUPPLIES	207,848	296,193	(12,578)	283,615
7730 600	CAPITAL EXPENDITURES	104,515	122,464	0	122,464
7730 700	OTHER EXPENSE	46,058	46,278	800	47,078
TOTAL	PERSONNEL SERVICES	\$5,184,202	\$5,315,499	(\$3,256)	\$5,312,243
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	759,648	0	759,648
7760 400	ENERGY SERVICES	25,650	25,650	0	25,650
7760 500	MATERIALS & SUPPLIES	710,172	714,007	31	714,038
7760 600	CAPITAL EXPENDITURES	21,724	22,174	0	22,174
7760 700	OTHER EXPENSE	1,000	16,552	0	16,552
TOTAL	INTERNAL SERVICES	\$4,036,373	\$4,055,760	\$31	\$4,055,791
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	28,203	1,250	29,453
7790 500	MATERIALS & SUPPLIES	8,503	1,153	0	1,153
7790 600	CAPITAL EXPENDITURES	3,030	4,818	(1,250)	3,568
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	\$12,349,742	(\$830)	\$12,348,912
STUDENT TRANSPORTATION					
7800 100	SALARIES	19,056,179	19,038,143	(44,380)	18,993,763
7800 200	EMPLOYEE BENEFITS	7,439,746	7,439,746	(12,600)	7,427,146
7800 300	PURCHASED SERVICES	922,519	1,198,950	97,306	1,296,256
7800 400	ENERGY SERVICES	3,722,513	3,699,321	20,924	3,720,245
7800 500	MATERIALS & SUPPLIES	2,317,101	2,327,168	8,439	2,335,607
7800 600	CAPITAL EXPENDITURES	39,917	50,877	2,000	52,877
7800 700	OTHER EXPENSE	29,218	28,203	0	28,203
TOTAL	STUDENT TRANSPORTATION	\$33,527,193	\$33,782,408	\$71,689	\$33,854,097
OPERATION OF PLANT					
7900 100	SALARIES	23,118,272	23,120,090	0	23,120,090
7900 200	EMPLOYEE BENEFITS	10,051,263	10,051,534	0	10,051,534
7900 300	PURCHASED SERVICES	15,879,630	15,786,412	(877)	15,785,535
7900 400	ENERGY SERVICES	23,042,202	23,117,613	(2,452)	23,115,161
7900 500	MATERIALS & SUPPLIES	1,534,015	1,525,807	(49,598)	1,476,209
7900 600	CAPITAL EXPENDITURES	624,956	745,633	35,669	781,302
7900 700	OTHER EXPENSE	130,342	130,922	69	130,991
TOTAL	OPERATION OF PLANT	\$74,380,680	\$74,478,011	(\$17,189)	\$74,460,822
SUBTOTAL - GENERAL SUPPORT		\$185,573,843	\$186,456,941	\$71,290	\$186,528,231
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	5,275,515	97,707	5,373,222
8100 400	ENERGY SERVICES	424,605	439,605	40,000	479,605
8100 500	MATERIALS & SUPPLIES	4,258,384	4,290,789	12,279	4,303,068
8100 600	CAPITAL EXPENDITURES	148,731	166,109	4,217	170,326
8100 700	OTHER EXPENSE	2,668,423	2,066,640	(140,000)	1,926,640
TOTAL	MAINTENANCE OF PLANT	\$21,784,690	\$21,909,387	\$14,203	\$21,923,590
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	713,263	(4,083)	709,180
8200 400	ENERGY SERVICES	5,550	5,550	0	5,550
8200 500	MATERIALS & SUPPLIES	110,872	117,872	0	117,872
8200 600	CAPITAL EXPENDITURES	125,342	130,871	49,500	180,371
8200 700	OTHER EXPENSE	2,016	2,016	0	2,016
TOTAL	ADMINISTRATIVE TECHNOLOGY	\$4,789,907	\$4,789,649	\$45,417	\$4,835,066
SUBTOTAL - MAINTENANCE / ADMIN TECHNOLOGY		\$26,574,597	\$26,699,036	\$59,620	\$26,758,656

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
<u>OPERATING (GENERAL) FUND - APPROPRIATIONS</u>					
	COMMUNITY SERVICES				
9100 100	SALARIES	261,169	276,039	8,664	284,703
9100 200	EMPLOYEE BENEFITS	95,211	95,211	2,711	97,922
9100 300	PURCHASED SERVICES	118,965	106,786	(785)	106,001
9100 500	MATERIALS & SUPPLIES	41,976	43,868	4,681	48,549
9100 600	CAPITAL EXPENDITURES	1,000	1,400	0	1,400
9100 700	OTHER EXPENSE	270,380	343,912	(5,210)	338,702
TOTAL	COMMUNITY SERVICES	\$788,701	\$867,216	\$10,061	\$877,277
	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	\$836,556,803	\$1,232,582	\$837,789,385
<u>FUND BALANCE</u>					
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
<u>RESTRICTED</u>					
	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	17,125,094	(155,000)	16,970,094
TOTAL	RESTRICTED	\$23,200,000	\$20,325,094	(\$155,000)	\$20,170,094
<u>ASSIGNED</u>					
	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
<u>UNASSIGNED</u>					
TOTAL	UNASSIGNED	21,500,000	23,922,365	(8,636,676)	15,285,689
TOTAL	UNASSIGNED	\$21,500,000	\$23,922,365	(\$8,636,676)	\$15,285,689
TOTAL	ENDING FUND BALANCE	\$70,700,000	\$70,247,459	(\$8,791,676)	\$61,455,783
TOTAL	APPROPRIATIONS & FUND BALANCE	\$902,500,000	\$906,804,262	(\$7,559,094)	\$899,245,168

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4	
<u>DEBT SERVICE FUND - ESTIMATED REVENUE</u>						
3322	000	STATE SOURCES C.O. & D.S. WITHHELD FOR DEBT SERV.	<u>4,994,050</u>	<u>5,034,607</u>	<u>0</u>	<u>5,034,607</u>
	TOTAL	STATE SOURCES	<u>\$4,994,050</u>	<u>\$5,034,607</u>	<u>\$0</u>	<u>\$5,034,607</u>
2800	000	FUND BALANCE BUDGET FUND BALANCE-BEGIN RESTRICTED	<u>92,714</u>	<u>92,714</u>	<u>0</u>	<u>92,714</u>
	TOTAL	BEGINNING FUND BALANCE	<u>\$92,714</u>	<u>\$92,714</u>	<u>\$0</u>	<u>\$92,714</u>
	TOTAL	ESTIMATED REVENUE AND FUND BALANCE	<u>\$5,086,764</u>	<u>\$5,127,321</u>	<u>\$0</u>	<u>\$5,127,321</u>
<u>DEBT SERVICE FUND - APPROPRIATIONS</u>						
9200	700	DEBT SERVICES OTHER EXPENSES	<u>4,994,050</u>	<u>5,034,607</u>	<u>0</u>	<u>5,034,607</u>
	TOTAL	DEBT SERVICES TRANSFER OF FUNDS	<u>\$4,994,050</u>	<u>\$5,034,607</u>	<u>\$0</u>	<u>\$5,034,607</u>
	TOTAL	APPROPRIATIONS	<u>\$4,994,050</u>	<u>\$5,034,607</u>	<u>\$0</u>	<u>\$5,034,607</u>
2750	000	FUND BALANCE BUDGET FUND BALANCE-END RESTRICTED	<u>92,714</u>	<u>92,714</u>	<u>0</u>	<u>92,714</u>
	TOTAL	ENDING FUND BALANCE	<u>\$92,714</u>	<u>\$92,714</u>	<u>\$0</u>	<u>\$92,714</u>
	TOTAL	APPROPRIATIONS & FD BALANCE	<u>\$5,086,764</u>	<u>\$5,127,321</u>	<u>\$0</u>	<u>\$5,127,321</u>

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
<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	378,874	76,625	455,499
TOTAL	STATE SOURCES	\$3,545,279	\$3,924,153	\$76,625	\$4,000,778
	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	\$101,775,953	\$101,775,953	\$0	\$101,775,953
TOTAL	ESTIMATED REVENUE	\$105,321,232	\$105,700,106	\$76,625	\$105,776,731
	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	\$139,544,372	\$139,544,372	\$0	\$139,544,372
TOTAL	ESTIMATED REVENUE AND FUND BALANCE	\$244,865,604	\$245,244,478	\$76,625	\$245,321,103
<u>CAPITAL OUTLAY FUND - APPROPRIATIONS</u>					
7400 600	FACILITIES ACQ. & CONST. CAPITAL EXPENDITURES	181,013,079	180,694,120	(4,612)	180,689,508
TOTAL	FACILITIES ACQ. & CONST.	\$181,013,079	\$180,694,120	(\$4,612)	\$180,689,508
9200 700	DEBT SERVICE OTHER EXPENSE	3,037,112	3,037,112	0	3,037,112
TOTAL	DEBT SERVICE	\$3,037,112	\$3,037,112	\$0	\$3,037,112
9700 900	TRANSFER OF FUNDS TRANSFERS	32,800,000	33,178,874	76,625	33,255,499
TOTAL	TRANSFER OF FUNDS	\$32,800,000	\$33,178,874	\$76,625	\$33,255,499
TOTAL	APPROPRIATIONS	\$216,850,191	\$216,910,106	\$72,013	\$216,982,119
2768 000	FUND BALANCE BUDGET FUND BALANCE-END RESTRICTED	27,930,574	28,249,533	4,612	28,254,145
	ASSIGNED	84,839	84,839	0	84,839
TOTAL	ENDING FUND BALANCE	\$28,015,413	\$28,334,372	\$4,612	\$28,338,984
TOTAL	APPROPRIATIONS & FD BALANCE	\$244,865,604	\$245,244,478	\$76,625	\$245,321,103

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
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	\$7,752,122	\$8,340,542	\$0	\$8,340,542
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	32,871,248	(535,979)	32,335,269
3240 000	ELEM SECONDARY EDUC (TITLE I)	8,214,395	29,205,228	367,234	29,572,462
3241 000	LANGUAGE INSTRUCTION (TITLE III)	159,270	688,611	0	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	\$46,929,570	\$75,964,415	(\$168,745)	\$75,795,670
	TOTAL ESTIMATED REVENUE	\$54,681,692	\$84,304,957	(\$168,745)	\$84,136,212
CONTRACTED PROGRAM FUND - APPROPRIATIONS					
5100 100	BASIC (FEFP K-12) SALARIES	1,442,309	10,833,646	9,948	10,843,594
5100 200	EMPLOYEE BENEFITS	420,206	2,851,316	(24,781)	2,826,535
5100 300	PURCHASED SERVICES	2,896,676	2,939,504	50,542	2,990,046
5100 500	MATERIALS & SUPPLIES	5,067,333	4,735,431	(39,470)	4,695,961
5100 600	CAPITAL EXPENDITURES	1,561,017	1,780,956	24,512	1,805,468
5100 700	OTHER EXPENSE	7,160	8,211	0	8,211
	TOTAL BASIC (FEFP K-12)	\$11,394,701	\$23,149,064	\$20,751	\$23,169,815
5200 100	EXCEPTIONAL SALARIES	9,297,837	9,443,558	(100,001)	9,343,557
5200 200	EMPLOYEE BENEFITS	3,589,154	3,690,152	(343,296)	3,346,856
5200 300	PURCHASED SERVICES	348,401	351,517	(45,074)	306,443
5200 500	MATERIALS & SUPPLIES	114,430	111,248	(5,539)	105,709
5200 600	CAPITAL EXPENDITURES	210,067	220,918	(1,653)	219,265
	TOTAL EXCEPTIONAL	\$13,559,889	\$13,817,393	(\$495,563)	\$13,321,830
5300 100	CAREER EDUCATION SALARIES	52,820	283,468	(7)	283,461
5300 200	EMPLOYEE BENEFITS	12,037	58,052	7	58,059
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	\$121,570	\$1,313,152	\$0	\$1,313,152
5400 100	ADULT GENERAL SALARIES	200,812	200,812	0	200,812
5400 200	EMPLOYEE BENEFITS	39,190	39,190	(259)	38,931
5400 300	PURCHASED SERVICES	81,080	81,080	0	81,080
5400 500	MATERIALS & SUPPLIES	171,946	169,601	(800)	168,801
5400 600	CAPITAL EXPENDITURES	387,178	389,523	800	390,323
5400 700	OTHER EXPENSE	800	800	0	800
	TOTAL ADULT GENERAL	\$881,006	\$881,006	(\$259)	\$880,747
5500 100	PRE - KINDERGARTEN SALARIES	0	182,033	0	182,033
5500 200	EMPLOYEE BENEFITS	0	124,504	0	124,504
	TOTAL PRE - KINDERGARTEN	\$0	\$306,537	\$0	\$306,537
	SUBTOTAL - INSTRUCTIONAL SERVICES	\$25,957,166	\$39,467,152	(\$475,071)	\$38,992,081
6110 100	ATTENDANCE & SOCIAL WORK SALARIES	1,509,137	1,784,330	23,321	1,807,651
6110 200	EMPLOYEE BENEFITS	516,532	611,694	7,904	619,598
6110 300	PURCHASED SERVICES	7,783	28,420	0	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	\$2,033,452	\$2,458,733	\$31,225	\$2,489,958

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
CONTRACTED PROGRAM FUND - APPROPRIATIONS					
GUIDANCE SERVICES					
6120 100	SALARIES	102,272	157,362	0	157,362
6120 200	EMPLOYEE BENEFITS	28,265	46,424	0	46,424
TOTAL GUIDANCE SERVICES		\$130,537	\$203,786	\$0	\$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	154,868	0	154,868
6150 200	EMPLOYEE BENEFITS	0	50,637	0	50,637
6150 300	PURCHASED SERVICES	33,469	45,052	0	45,052
6150 500	MATERIALS & SUPPLIES	188,211	184,542	0	184,542
6150 600	CAPITAL OUTLAY	2,000	4,312	0	4,312
TOTAL PARENTAL INVOLVEMENT		\$223,680	\$439,411	\$0	\$439,411
OTHER STUDENT SUPPORT SERVICES					
6190 100	SALARIES	2,920,646	2,949,305	9,822	2,959,127
6190 200	EMPLOYEE BENEFITS	839,833	853,525	4,342	857,867
6190 300	PURCHASED SERVICES	19,182	19,182	0	19,182
TOTAL OTHER STUDENT SUPPORT SERVICES		\$3,779,661	\$3,822,012	\$14,164	\$3,836,176
SUBTOTAL - STUDENT SUPPORT SERVICES		\$9,134,521	\$10,026,272	\$45,389	\$10,071,661
INSTRUCTIONAL MEDIA SERVICES					
6200 600	CAPITAL OUTLAY	0	2,979	502	3,481
TOTAL INSTRUCTIONAL MEDIA SERVICES		\$0	\$2,979	\$502	\$3,481
INSTRUCTION & CURRICULUM DVLP SVCS					
6300 100	SALARIES	4,878,999	7,407,234	188,189	7,595,423
6300 200	EMPLOYEE BENEFITS	1,360,021	2,052,358	65,451	2,117,809
6300 300	PURCHASED SERVICES	607,071	952,074	(2,300)	949,774
6300 400	ENERGY	1,000	1,000	0	1,000
6300 500	MATERIALS & SUPPLIES	254,193	267,532	(38,583)	228,949
6300 600	CAPITAL EXPENDITURES	57,859	114,126	42,583	156,709
6300 700	OTHER EXPENSE	28,995	34,010	0	34,010
TOTAL INSTRUCTION & CURRICULUM DVLP SVCS		\$7,188,138	\$10,828,334	\$255,340	\$11,083,674
INSTRUCTIONAL STAFF TRAINING SERVICES					
6400 100	SALARIES	1,127,097	7,226,578	(62,647)	7,163,931
6400 200	EMPLOYEE BENEFITS	203,656	1,994,959	(9,355)	1,985,604
6400 300	PURCHASED SERVICES	1,457,361	2,101,854	40,093	2,141,947
6400 500	MATERIALS & SUPPLIES	1,590,425	958,725	(3,821)	954,904
6400 600	CAPITAL EXPENDITURES	183,381	228,152	296	228,448
6400 700	OTHER EXPENSE	865	865	0	865
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		\$4,562,785	\$12,511,133	(\$35,434)	\$12,475,699
INSTRUCTION RELATED TECHNOLOGY					
6500 100	SALARIES	95,310	566,709	9,941	576,650
6500 200	EMPLOYEE BENEFITS	32,784	218,176	3,686	221,862
6500 300	PURCHASED SERVICES	6,000	6,600	0	6,600
TOTAL INSTRUCTION RELATED TECHNOLOGY		\$134,094	\$791,485	\$13,627	\$805,112
SUBTOTAL - STUDENT & INSTRUCTIONAL SUPPORT SVCS		\$21,019,538	\$34,160,203	\$279,424	\$34,439,627
SCHOOL BOARD					
7100 300	PURCHASED SERVICES	\$750	\$750	(750)	\$0
TOTAL SCHOOL BOARD		\$750	\$750	(\$750)	\$0
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	2,976,655	(1,901)	2,974,754
TOTAL GENERAL ADMINISTRATION		\$1,615,014	\$3,002,155	(\$1,901)	\$3,000,254

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
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	16,751	17,786
7300 600	CAPITAL EXPENDITURES	18,714	19,217	997	20,214
TOTAL	SCHOOL ADMINISTRATION	\$50,775	\$51,278	\$17,748	\$69,026
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	30,479	1,000	31,479
7730 700	OTHER EXPENSE	11,300	92,821	(1,000)	91,821
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	53,204	0	53,204
7900 200	EMPLOYEE BENEFITS	0	14,364	0	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	\$152,913	\$0	\$152,913
SUBTOTAL - GEN SUPPORT SERVICES		\$2,153,129	\$5,125,743	\$15,097	\$5,140,840
ADMIN TECHNOLOGY SERVICES					
8200 100	SALARIES	0	0	8,359	8,359
8200 200	EMPLOYEE BENEFITS	0	0	3,446	3,446
TOTAL	ADMIN TECHNOLOGY SERVICES	\$0	\$0	\$11,805	\$11,805
SUBTOTAL - MAINT OF PLNT / ADMIN TECH SVS		\$0	\$0	\$11,805	\$11,805
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	\$84,304,957	(\$168,745)	\$84,136,212

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
<u>AMERICAN RECOVERY AND REINVESTMENT ACT - RACE TO THE TOP - REVENUE</u>					
3214 000	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
<u>AMERICAN RECOVERY & REINVESTMENT ACT - RACE TO THE TOP - APPROPRIATIONS</u>					
5100 500	BASIC (FEFP K-12) 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)	\$31,821	\$31,821	\$0	\$31,821
6300 100	INSTRUCTION & CURRICULUM DVLP SVCS 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	\$376,382	\$376,382	\$0	\$376,382
6400 100	INSTRUCTIONAL STAFF TRAINING SERVICES SALARIES	47,959	47,959	0	47,959
6400 200	EMPLOYEE BENEFITS	14,300	14,300	0	14,300
	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES	\$62,259	\$62,259	\$0	\$62,259
7200 700	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- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
FOOD SERVICE FUND - ESTIMATED REVENUE					
3261	000	FEDERAL THRU STATE			
		SCHL LUNCH REIMBURSEMENT	26,005,067	25,289,928	0
3262	000	SCH BRKFST REIMBURSEMENT	9,220,649	8,102,652	0
3263	000	AFTERSCHOOL SNACK REIMBURSEMENT	856,922	856,922	0
3264	000	CHILD CARE FOOD PROGRAM	1,019,532	1,019,532	0
3265	000	USDA DONATED COMMODITIES	3,068,809	3,068,809	0
3266	000	CASH IN LIEU OF DONATED FOOD	83,832	83,832	0
3267	000	SUMMER FOOD SERVICE PROGRAM	1,956,508	1,956,508	0
3291	000	SCHOOL DINNER REIMBURSEMENT	1,243,350	0	0
TOTAL		FEDERAL THRU STATE	\$43,454,669	\$40,378,183	\$0
STATE SOURCES					
3337	000	SCHOOL BREAKFAST SUPPLEMENT	258,751	258,751	0
3338	000	SCHOOL LUNCH SUPPLEMENT	306,785	306,785	0
3399	000	OTHER MISCELLANEOUS	101,310	101,310	0
TOTAL		STATE SOURCES	\$666,846	\$666,846	\$0
LOCAL SOURCES					
3451	000	STUDENT LUNCHES	3,783,518	3,783,518	0
3453	000	ADULT BREAKFAST/LUNCHES	206,793	206,793	0
3454	000	STUDENT AND ADULT AL A CART	3,493,065	3,493,065	0
3455	000	STUDENT SNACKS	65,325	65,325	0
3456	000	OTHER FOOD SALES	34,010	34,010	0
3490	000	MISC LOCAL SOURCES	575,239	575,239	0
TOTAL		LOCAL SOURCES	\$8,157,950	\$8,157,950	\$0
TOTAL		ESTIMATED REVENUE	\$52,279,465	\$49,202,979	\$0
FUND BALANCE					
RESTRICTED					
TOTAL		BEGINNING FUND BALANCE	(4,766,409)	(4,766,409)	0
TOTAL		ESTIMATED REVENUE AND FUND BALANCE	\$47,513,056	\$44,436,570	\$0
FOOD SERVICE FUND - APPROPRIATIONS					
FOOD SERVICE					
7600	100	SALARIES	16,170,034	16,270,034	0
7600	200	EMPLOYEE BENEFITS	5,792,669	5,792,669	0
7600	300	PURCHASED SERVICES	2,149,954	2,148,296	0
7600	400	ENERGY SERVICES	833,505	833,505	0
7600	500	MATERIALS & SUPPLIES	21,089,088	21,089,088	0
7600	600	CAPITAL EXPENDITURES	1,271,964	1,273,622	0
7600	700	OTHER EXPENSE	205,550	205,550	0
TOTAL		FOOD SERVICE	\$47,512,764	\$47,612,764	\$0
TOTAL		APPROPRIATIONS	\$47,512,764	\$47,612,764	\$0
FUND BALANCE					
2768	090	BUDGET FUND BALANCE-END RESTRICTED	292	(3,176,194)	0
TOTAL		ENDING FUND BALANCE	\$292	(\$3,176,194)	\$0
TOTAL		APPROPRIATIONS & FD BALANCE	\$47,513,056	\$44,436,570	\$0

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
<u>INTERNAL SERVICE FUND - ESTIMATED REVENUE</u>					
3484	020 LOCAL SOURCES PREMIUM REVENUE (WC)	5,000,000	5,000,000	0	5,000,000
	TOTAL LOCAL SOURCES	\$5,000,000	\$5,000,000	\$0	\$5,000,000
	TOTAL ESTIMATED REVENUE	\$5,000,000	\$5,000,000	\$0	\$5,000,000
2780	BUDGET FUND BALANCE-BEGIN RESTRICTED	653,030	653,030	0	653,030
	TOTAL BEGINNING FUND BALANCE	\$653,030	\$653,030	\$0	\$653,030
	TOTAL ESTIMATED REVENUE AND FUND BALANCE	\$5,653,030	\$5,653,030	\$0	\$5,653,030
<u>INTERNAL SERVICE FUND - APPROPRIATIONS</u>					
7100	SCHOOL BOARD 700 OTHER EXPENSE(Workers Compensation)	5,000,000	5,000,000	0	5,000,000
	TOTAL SCHOOL BOARD	\$5,000,000	\$5,000,000	\$0	\$5,000,000
	TOTAL APPROPRIATIONS	\$5,000,000	\$5,000,000	\$0	\$5,000,000
2768	FUND BALANCE RESTRICTED	653,030	653,030	0	653,030
	TOTAL ENDING FUND BALANCE	\$653,030	\$653,030	\$0	\$653,030
	TOTAL APPROPRIATIONS & FD BALANCE	\$5,653,030	\$5,653,030	\$0	\$5,653,030

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
<u>SELF-INSURED HEALTH INSURANCE - ESTIMATED REVENUE</u>					
3484	020 LOCAL SOURCES PREMIUM REVENUE	0	0	2,350,000	2,350,000
	TOTAL LOCAL SOURCES	\$0	\$0	\$2,350,000	\$2,350,000
	TOTAL ESTIMATED REVENUE	\$0	\$0	\$2,350,000	\$2,350,000
2780	BUDGET FUND BALANCE-BEGIN RESTRICTED	0	0	0	0
	TOTAL BEGINNING FUND BALANCE	\$0	\$0	\$0	\$0
	TOTAL ESTIMATED REVENUE AND FUND BALANCE	\$0	\$0	\$2,350,000	\$2,350,000
<u>SELF-INSURED HEALTH INSURANCE - APPROPRIATIONS</u>					
7760	INTERNAL SERVICES 200 EMPLOYEE BENEFITS	0	0	2,350,000	2,350,000
	TOTAL OTHER INTERNAL SERVICES	\$0	\$0	\$2,350,000	\$2,350,000
	TOTAL APPROPRIATIONS	\$0	\$0	\$2,350,000	\$2,350,000
2768	FUND BALANCE RESTRICTED	0	0	0	0
	TOTAL ENDING FUND BALANCE	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS & FD BALANCE	\$0	\$0	\$2,350,000	\$2,350,000

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 3	Increase/ (Decrease)	BUDGET AMENDMENT No. 4
<u>PERMANENT FUND - ESTIMATED REVENUE</u>					
2800	000				
	FUND BALANCE				
	BUDGET FUND BALANCE- BEGIN				
	NON-SPENDABLE	<u>150,412</u>	<u>150,412</u>	<u>0</u>	<u>150,412</u>
TOTAL	BEGINNING FUND BALANCE	<u>\$150,412</u>	<u>\$150,412</u>	<u>\$0</u>	<u>\$150,412</u>
TOTAL	FUND BALANCE	<u>\$150,412</u>	<u>\$150,412</u>	<u>\$0</u>	<u>\$150,412</u>
TOTAL	ESTIMATED REVENUE AND FUND BALANCE	<u>\$150,412</u>	<u>\$150,412</u>	<u>\$0</u>	<u>\$150,412</u>
<u>PERMANENT FUND - APPROPRIATIONS</u>					
2768	000				
	FUND BALANCE				
	BUDGET FUND BALANCE- END				
	NON-SPENDABLE	<u>150,412</u>	<u>150,412</u>	<u>0</u>	<u>150,412</u>
TOTAL	ENDING FUND BALANCE	<u>\$150,412</u>	<u>\$150,412</u>	<u>\$0</u>	<u>\$150,412</u>
TOTAL	ESTIMATED APPROPRIATIONS AND FUND BALANCE	<u>\$150,412</u>	<u>\$150,412</u>	<u>\$0</u>	<u>\$150,412</u>