

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<b>OPERATING (GENERAL) FUND - ESTIMATED REVENUE</b>					
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	3,744,347	281,180	4,025,527
TOTAL	FEDERAL THRU STATE	\$3,300,000	\$3,744,347	\$281,180	\$4,025,527
STATE SOURCES					
3310 000	FLORIDA EDUCATION FINANCE PROGRAM	125,627,413	117,718,997	0	117,718,997
3310 000	SAFE SCHOOLS	3,134,922	3,132,120	0	3,132,120
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	4,592,695	0	4,592,695
3310 000	DJJ SUPPLEMENTAL ALLOCATION	409,448	431,901	0	431,901
3310 000	VIRTUAL EDUCATION CONTRIBUTION	38,357	28,053	0	28,053
3310 000	TEACHERS CLASSROOM SUPPLY ASSISTANCE	1,804,386	1,686,062	0	1,686,062
3310 000	DIGITAL CLASSROOM ALLOCATION	1,686,062	1,798,465	0	1,798,465
3310 000	INSTRUCTIONAL MATERIALS	8,210,626	8,226,141	0	8,226,141
3310 000	TRANSPORTATION	12,592,420	12,307,623	0	12,307,623
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
3318 000	ADULT HANDICAPPED	0	0	(8,655)	(8,655)
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	366,860	0	366,860
3355 000	CLASS SIZE REDUCTION	113,369,414	112,929,805	0	112,929,805
3361 000	SCHOOL RECOGNITION	3,310,718	3,310,718	0	3,310,718
3371 000	VOLUNTARY PRE K PROGRAM	0	943,994	0	943,994
3399 000	MISCELLANEOUS STATE REVENUE	2,361,519	2,921,306	0	2,921,306
TOTAL	STATE SOURCES	\$367,139,977	\$360,026,093	(\$8,655)	\$360,017,438
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	1,995,692	10,197	2,005,889
3430 000	INVESTMENT INCOME	750,000	750,000	0	750,000
346X 000	STUDENT FEES	3,570,000	3,855,062	0	3,855,062
3481 000	CHARGES FOR SERVICES	1,300,000	1,300,000	0	1,300,000
349X 000	MISCELLANEOUS LOCAL SOURCES	10,177,980	12,020,026	149,617	12,169,643
TOTAL	LOCAL SOURCES	\$437,369,056	\$440,328,262	\$159,814	\$440,488,076
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	\$804,718,702	\$432,339	\$805,151,041
OTHER FINANCING SOURCES					
TRANSFERS					
3630 000	TRANS. FROM CAPITAL PROJECTS	32,800,000	33,255,499	79,023	33,334,522
TOTAL	TRANSFERS	\$32,800,000	\$33,255,499	\$79,023	\$33,334,522
TOTAL OTHER FINANCING SOURCES		\$32,800,000	\$33,255,499	\$79,023	\$33,334,522
TOTAL ESTIMATED RESOURCES		\$841,229,033	\$837,974,201	\$511,362	\$838,485,563
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	\$899,245,168	\$511,362	\$899,756,530

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<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>					
	BASIC (FEFP K-12)				
5100 100	SALARIES	267,276,492	266,012,304	591,760	266,604,064
5100 200	EMPLOYEE BENEFITS	75,908,628	76,406,667	54,766	76,461,433
5100 300	PURCHASED SERVICES	48,773,657	49,961,190	592,088	50,553,278
5100 400	ENERGY SERVICES	24,004	24,288	0	24,288
5100 500	MATERIALS & SUPPLIES	12,088,542	10,514,956	(410,125)	10,104,831
5100 600	CAPITAL EXPENDITURES	6,148,918	7,926,502	16,275	7,942,777
5100 700	OTHER EXPENSE	1,638,937	1,639,118	13,981	1,653,099
TOTAL	BASIC (FEFP K-12)	\$411,859,178	\$412,485,025	\$858,745	\$413,343,770
	EXCEPTIONAL				
5200 100	SALARIES	77,964,908	78,263,466	50,332	78,313,798
5200 200	EMPLOYEE BENEFITS	25,540,572	25,612,942	667	25,613,609
5200 300	PURCHASED SERVICES	683,389	1,307,125	(2,760)	1,304,365
5200 500	MATERIALS & SUPPLIES	234,869	194,836	(21,802)	173,034
5200 600	CAPITAL EXPENDITURES	145,746	236,492	3,836	240,328
5200 700	OTHER EXPENSE	1,650	2,360	0	2,360
TOTAL	EXCEPTIONAL	\$104,571,134	\$105,617,221	\$30,273	\$105,647,494
	CAREER EDUCATION				
5300 100	SALARIES	14,385,020	14,407,195	1,694	14,408,889
5300 200	EMPLOYEE BENEFITS	3,886,872	3,887,622	79	3,887,701
5300 300	PURCHASED SERVICES	293,735	549,883	(26,473)	523,410
5300 400	ENERGY SERVICES	3,000	6,500	0	6,500
5300 500	MATERIALS & SUPPLIES	278,346	121,808	(61,138)	60,670
5300 600	CAPITAL EXPENDITURES	5,578,767	7,045,737	155,672	7,201,409
5300 700	OTHER EXPENSE	114,233	130,593	69,422	200,015
TOTAL	CAREER EDUCATION	\$24,539,973	\$26,149,338	\$139,256	\$26,288,594
	ADULT GENERAL				
5400 100	SALARIES	5,671,498	5,316,184	70	5,316,254
5400 200	EMPLOYEE BENEFITS	1,273,737	1,148,745	1	1,148,746
5400 300	PURCHASED SERVICES	20,267	22,676	194	22,870
5400 500	MATERIALS & SUPPLIES	56,239	51,071	(2,366)	48,705
5400 600	CAPITAL EXPENDITURES	55,058	62,843	4,398	67,241
TOTAL	ADULT GENERAL	\$7,076,799	\$6,601,519	\$2,297	\$6,603,816
	PRE KINDERGARTEN				
5500 100	SALARIES	1,647,629	2,403,034	1,972	2,405,006
5500 200	EMPLOYEE BENEFITS	643,142	1,007,147	28	1,007,175
5500 300	PURCHASED SERVICES	84,750	82,450	200	82,650
5500 500	MATERIALS & SUPPLIES	178,224	340,758	(5,600)	335,158
5500 600	CAPITAL EXPENDITURES	107,909	145,534	2,000	147,534
5500 700	OTHER EXPENSE	1,150	1,150	0	1,150
TOTAL	PRE KINDERGARTEN	\$2,662,804	\$3,980,073	(\$1,400)	\$3,978,673
	OTHER INSTRUCTION				
5900 100	SALARIES	220,842	293,010	2,480	295,490
5900 200	EMPLOYEE BENEFITS	6,406	8,043	176	8,219
5900 500	MATERIALS & SUPPLIES	13,600	13,330	0	13,330
TOTAL	OTHER INSTRUCTION	\$240,848	\$314,383	\$2,656	\$317,039
<b>SUBTOTAL - INSTRUCTIONAL SERVICES</b>		<b>\$550,950,736</b>	<b>\$555,147,559</b>	<b>\$1,031,827</b>	<b>\$556,179,386</b>
	ATTENDANCE & SOCIAL WORK				
6110 100	SALARIES	3,611,234	3,777,836	(151)	3,777,685
6110 200	EMPLOYEE BENEFITS	1,138,370	1,195,216	151	1,195,367
6110 300	PURCHASED SERVICES	35,000	35,330	0	35,330
6110 500	MATERIALS & SUPPLIES	16,197	34,945	376	35,321
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	\$5,050,227	\$376	\$5,050,603
	GUIDANCE SERVICES				
6120 100	SALARIES	12,081,643	12,085,583	0	12,085,583
6120 200	EMPLOYEE BENEFITS	3,443,096	3,444,308	0	3,444,308
6120 300	PURCHASED SERVICES	15,962	18,133	600	18,733
6120 500	MATERIALS & SUPPLIES	22,342	20,822	(2,836)	17,986
6120 600	CAPITAL EXPENDITURES	130,636	131,339	3,100	134,439
6120 700	OTHER EXPENSE	1,154	2,774	0	2,774
TOTAL	GUIDANCE SERVICES	\$15,694,833	\$15,702,959	\$864	\$15,703,823

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<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>					
HEALTH SERVICES					
6130 100	SALARIES	2,737,081	3,055,161	(10,695)	3,044,466
6130 200	EMPLOYEE BENEFITS	746,205	1,038,122	9,951	1,048,073
6130 300	PURCHASED SERVICES	43,376	19,902	750	20,652
6130 500	MATERIALS & SUPPLIES	20,912	34,954	(979)	33,975
6130 600	CAPITAL OUTLAY	14,610	12,677	284	12,961
6130 700	OTHER EXPENSE	1,385	0	744	744
TOTAL	HEALTH SERVICES	\$3,563,569	\$4,160,816	\$55	\$4,160,871
PSYCHOLOGICAL SERVICES					
6140 100	SALARIES	2,423,269	2,440,027	0	2,440,027
6140 200	EMPLOYEE BENEFITS	625,964	630,633	0	630,633
6140 300	PURCHASED SERVICES	34,833	35,033	0	35,033
6140 500	MATERIALS & SUPPLIES	135,596	164,244	(66)	164,178
6140 600	CAPITAL EXPENDITURES	16,000	16,000	0	16,000
6140 700	OTHER EXP.	700	750	500	1,250
TOTAL	PSYCHOLOGICAL SERVICES	\$3,236,362	\$3,286,687	\$434	\$3,287,121
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	(126)	774
TOTAL	PARENTAL INVOLVEMENT	\$1,665,652	\$1,676,845	(\$126)	\$1,676,719
OTHER STUDENT SUPPORT SERVICES					
6190 100	SALARIES	2,068,444	2,071,152	0	2,071,152
6190 200	EMPLOYEE BENEFITS	719,013	719,542	0	719,542
6190 300	PURCHASED SERVICES	58,096	66,045	10,592	76,637
6190 500	MATERIALS & SUPPLIES	15,939	19,537	1,018	20,555
6190 600	CAPITAL EXPENDITURES	17,724	21,253	90	21,343
6190 700	OTHER EXPENSE	3,925	3,925	0	3,925
TOTAL	OTHER STUDENT SUPPORT SERVICES	\$2,883,141	\$2,901,454	\$11,700	\$2,913,154
<i>SUBTOTAL - STUDENT SUPPORT SERVICES</i>		<i>\$31,845,183</i>	<i>\$32,778,988</i>	<i>\$13,303</i>	<i>\$32,792,291</i>
INSTRUCTIONAL MEDIA SERVICES					
6200 100	SALARIES	4,555,965	4,571,801	3,443	4,575,244
6200 200	EMPLOYEE BENEFITS	1,351,943	1,354,009	539	1,354,548
6200 300	PURCHASED SERVICES	51,802	64,871	9,263	74,134
6200 400	ENERGY SERVICES	1,325	1,325	0	1,325
6200 500	MATERIALS & SUPPLIES	106,723	125,654	12,967	138,621
6200 600	CAPITAL EXPENDITURES	295,154	283,557	(19,180)	264,377
6200 700	OTHER EXPENSE	607	165	0	165
TOTAL	INSTRUCTIONAL MEDIA SERVICES	\$6,363,519	\$6,401,382	\$7,032	\$6,408,414
INSTRUCTION & CURRICULUM DVLP SVCS					
6300 100	SALARIES	7,458,456	6,955,328	44,551	6,999,879
6300 200	EMPLOYEE BENEFITS	2,235,066	1,793,057	9,010	1,802,067
6300 300	PURCHASED SERVICES	744,599	807,434	80,056	887,490
6300 500	MATERIALS & SUPPLIES	302,335	160,757	113,955	274,712
6300 600	CAPITAL EXPENDITURES	147,591	155,470	(2,778)	152,692
6300 700	OTHER EXPENSE	38,040	40,718	236	40,954
TOTAL	INSTRUCTION & CURRICULUM DVLP SVCS	\$10,926,087	\$9,912,764	\$245,030	\$10,157,794
INSTRUCTIONAL STAFF TRAINING SERVICES					
6400 100	SALARIES	9,280,949	9,527,426	16,157	9,543,583
6400 200	EMPLOYEE BENEFITS	1,928,079	1,843,744	2,432	1,846,176
6400 300	PURCHASED SERVICES	604,925	1,021,918	124,168	1,146,086
6400 500	MATERIALS & SUPPLIES	153,659	143,422	(33,259)	110,163
6400 600	CAPITAL EXPENDITURES	590,370	624,745	3,613	628,358
6400 700	OTHER EXPENSE	1,098	1,368	0	1,368
TOTAL	INSTRUCTIONAL STAFF TRAINING SERVICES	\$12,559,080	\$13,162,623	\$113,111	\$13,275,734
INSTRUCTION RELATED TECHNOLOGY					
6500 100	SALARIES	4,134,460	4,134,305	0	4,134,305
6500 200	EMPLOYEE BENEFITS	1,227,150	1,227,235	0	1,227,235
6500 300	PURCHASED SERVICES	17,310	65,057	(32)	65,025
6500 500	MATERIALS & SUPPLIES	208,939	206,581	38	206,619
6500 600	CAPITAL EXPENDITURES	562,020	519,690	(6)	519,684
6500 700	OTHER EXPENSE	875	1,947	0	1,947
TOTAL	INSTRUCTION RELATED TECHNOLOGY	\$6,150,754	\$6,154,815	\$0	\$6,154,815
<i>SUBTOTAL - STUDENT &amp; INSTRUCTIONAL SUPPORT SVCS</i>		<i>\$67,844,623</i>	<i>\$68,410,572</i>	<i>\$378,476</i>	<i>\$68,789,048</i>

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<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	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	(2,651)	497,428
7200 300	PURCHASED SERVICES	203,949	206,937	12,723	219,660
7200 500	MATERIALS & SUPPLIES	49,725	21,999	(19,908)	2,091
7200 600	CAPITAL EXPENDITURES	5,501	6,701	1,500	8,201
7200 700	OTHER EXPENSE	38,057	38,277	0	38,277
TOTAL	GENERAL ADMINISTRATION	\$2,536,136	\$2,514,459	(\$8,336)	\$2,506,123
SCHOOL ADMINISTRATION					
7300 100	SALARIES	40,699,636	40,835,490	3,011	40,838,501
7300 200	EMPLOYEE BENEFITS	13,471,114	13,515,245	519	13,515,764
7300 300	PURCHASED SERVICES	579,413	605,383	(5,144)	600,239
7300 500	MATERIALS & SUPPLIES	279,999	283,595	15,753	299,348
7300 600	CAPITAL EXPENDITURES	137,393	183,576	21,916	205,492
7300 700	OTHER EXPENSE	14,711	20,845	870	21,715
TOTAL	SCHOOL ADMINISTRATION	\$55,182,266	\$55,444,134	\$36,925	\$55,481,059
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	127,827	24,180	152,007
7400 400	ENERGY SERVICES	10,100	10,100	0	10,100
7400 500	MATERIALS & SUPPLIES	17,977	20,110	(167)	19,943
7400 600	CAPITAL EXPENDITURES	550,486	548,240	(10,467)	537,773
7400 700	OTHER EXPENSE	2,670	1,670	0	1,670
TOTAL	FACILITIES ACQ. & CONST.	\$1,109,947	\$1,108,386	\$13,546	\$1,121,932
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	419,202	0	419,202
7500 500	MATERIALS	25,084	24,732	1,899	26,631
7500 600	CAPITAL EXPENDITURES	23,506	23,506	0	23,506
7500 700	OTHER EXPENSE	438,211	379,537	(1,899)	377,638
TOTAL	FISCAL SERVICES	\$4,388,435	\$4,482,407	\$0	\$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	400	903,876
7710 200	EMPLOYEE BENEFITS	269,575	269,635	14	269,649
7710 300	PURCHASED SERVICES	140,268	140,519	7,854	148,373
7710 500	MATERIALS & SUPPLIES	9,482	9,482	(7,268)	2,214
7710 600	CAPITAL EXPENDITURES	4,965	4,254	4,400	8,654
7710 700	OTHER EXPENSE	765	765	0	765
TOTAL	PLANNING, RESEARCH, DEVELOPMENT & EVAL	\$1,328,131	\$1,328,131	\$5,400	\$1,333,531
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	28,022	47,916	75,938
7720 400	ENERGY SERVICES	750	750	0	750
7720 500	MATERIALS & SUPPLIES	118,580	128,340	278	128,618
7720 600	CAPITAL EXPENDITURES	6,627	17,364	0	17,364
7720 700	OTHER EXPENSE	1,753	1,508	0	1,508
TOTAL	INFORMATION SERVICES	\$1,091,519	\$1,101,780	\$48,194	\$1,149,974

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<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>					
PERSONNEL SERVICES					
7730 100	SALARIES	2,981,405	2,981,843	31,070	3,012,913
7730 200	EMPLOYEE BENEFITS	1,201,979	1,202,044	7,448	1,209,492
7730 300	PURCHASED SERVICES	642,397	675,199	1,860	677,059
7730 500	MATERIALS & SUPPLIES	207,848	283,615	(50,248)	233,367
7730 600	CAPITAL EXPENDITURES	104,515	122,464	2,497	124,961
7730 700	OTHER EXPENSE	46,058	47,078	590	47,668
TOTAL	PERSONNEL SERVICES	\$5,184,202	\$5,312,243	(\$6,783)	\$5,305,460
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	(160)	759,488
7760 400	ENERGY SERVICES	25,650	25,650	0	25,650
7760 500	MATERIALS & SUPPLIES	710,172	714,038	0	714,038
7760 600	CAPITAL EXPENDITURES	21,724	22,174	0	22,174
7760 700	OTHER EXPENSE	1,000	16,552	160	16,712
TOTAL	INTERNAL SERVICES	\$4,036,373	\$4,055,791	\$0	\$4,055,791
OTHER CENTRAL SERVICES					
7790 100	SALARIES	380,905	380,918	(10,001)	370,917
7790 200	EMPLOYEE BENEFITS	127,908	127,908	0	127,908
7790 300	PURCHASED SERVICES	24,415	29,453	9,251	38,704
7790 500	MATERIALS & SUPPLIES	8,503	1,153	0	1,153
7790 600	CAPITAL EXPENDITURES	3,030	3,568	0	3,568
7790 700	OTHER EXPENSE	7,967	7,967	750	8,717
TOTAL	OTHER CENTRAL SERVICES	\$552,728	\$550,967	\$0	\$550,967
<b>SUBTOTAL - CENTRAL SERVICES</b>		<b>\$12,192,953</b>	<b>\$12,348,912</b>	<b>\$46,811</b>	<b>\$12,395,723</b>
STUDENT TRANSPORTATION					
7800 100	SALARIES	19,056,179	18,993,763	(12,505)	18,981,258
7800 200	EMPLOYEE BENEFITS	7,439,746	7,427,146	0	7,427,146
7800 300	PURCHASED SERVICES	922,519	1,296,256	25,835	1,322,091
7800 400	ENERGY SERVICES	3,722,513	3,720,245	(16,000)	3,704,245
7800 500	MATERIALS & SUPPLIES	2,317,101	2,335,607	1,331	2,336,938
7800 600	CAPITAL EXPENDITURES	39,917	52,877	598	53,475
7800 700	OTHER EXPENSE	29,218	28,203	(1,114)	27,089
TOTAL	STUDENT TRANSPORTATION	\$33,527,193	\$33,854,097	(\$1,855)	\$33,852,242
OPERATION OF PLANT					
7900 100	SALARIES	23,118,272	23,120,090	1,516	23,121,606
7900 200	EMPLOYEE BENEFITS	10,051,263	10,051,534	78	10,051,612
7900 300	PURCHASED SERVICES	15,879,630	15,785,535	(13,290)	15,772,245
7900 400	ENERGY SERVICES	23,042,202	23,115,161	18	23,115,179
7900 500	MATERIALS & SUPPLIES	1,534,015	1,476,209	(20,004)	1,456,205
7900 600	CAPITAL EXPENDITURES	624,956	781,302	27,140	808,442
7900 700	OTHER EXPENSE	130,342	130,991	316	131,307
TOTAL	OPERATION OF PLANT	\$74,380,680	\$74,460,822	(\$4,226)	\$74,456,596
<b>SUBTOTAL - GENERAL SUPPORT</b>		<b>\$185,573,843</b>	<b>\$186,528,231</b>	<b>\$82,865</b>	<b>\$186,611,096</b>
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	224	2,903,492
8100 300	PURCHASED SERVICES	4,613,818	5,373,222	4,646	5,377,868
8100 400	ENERGY SERVICES	424,605	479,605	34,599	514,204
8100 500	MATERIALS & SUPPLIES	4,258,384	4,303,068	(11,201)	4,291,867
8100 600	CAPITAL EXPENDITURES	148,731	170,326	(2,803)	167,523
8100 700	OTHER EXPENSE	2,668,423	1,926,640	0	1,926,640
TOTAL	MAINTENANCE OF PLANT	\$21,784,690	\$21,923,590	\$25,465	\$21,949,055
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	709,180	(46,936)	662,244
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	180,371	48,188	228,559
8200 700	OTHER EXPENSE	2,016	2,016	2,490	4,506
TOTAL	ADMINISTRATIVE TECHNOLOGY	\$4,789,907	\$4,835,066	\$3,742	\$4,838,808
<b>SUBTOTAL - MAINTENANCE / ADMIN TECHNOLOGY</b>		<b>\$26,574,597</b>	<b>\$26,758,656</b>	<b>\$29,207</b>	<b>\$26,787,863</b>

<b>FUNC- OBJECT TION</b>	<b>DESCRIPTION</b>	<b>Original Budget 9/8/2015</b>	<b>BUDGET AMENDMENT No. 4</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 5</b>
<b><u>OPERATING (GENERAL) FUND - APPROPRIATIONS</u></b>					
	COMMUNITY SERVICES				
9100 100	SALARIES	261,169	284,703	(52)	284,651
9100 200	EMPLOYEE BENEFITS	95,211	97,922	52	97,974
9100 300	PURCHASED SERVICES	118,965	106,001	4,280	110,281
9100 500	MATERIALS & SUPPLIES	41,976	48,549	(1,690)	46,859
9100 600	CAPITAL EXPENDITURES	1,000	1,400	600	2,000
9100 700	OTHER EXPENSE	270,380	338,702	(4,373)	334,329
	TOTAL COMMUNITY SERVICES	\$788,701	\$877,277	(\$1,183)	\$876,094
	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	\$837,789,385	\$1,521,192	\$839,310,577
<b><u>FUND BALANCE</u></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><u>RESTRICTED</u></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	16,970,094	(177,750)	16,792,344
	TOTAL RESTRICTED	\$23,200,000	\$20,170,094	(\$177,750)	\$19,992,344
<b><u>ASSIGNED</u></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><u>UNASSIGNED</u></b>					
	TOTAL UNASSIGNED	21,500,000	15,285,689	(832,080)	14,453,609
	TOTAL UNASSIGNED	\$21,500,000	\$15,285,689	(\$832,080)	\$14,453,609
	TOTAL ENDING FUND BALANCE	\$70,700,000	\$61,455,783	(\$1,009,830)	\$60,445,953
	TOTAL APPROPRIATIONS & FUND BALANCE	\$902,500,000	\$899,245,168	\$511,362	\$899,756,530

<b>FUNC- OBJECT TION</b>	<b>DESCRIPTION</b>	<b>Original Budget 9/8/2015</b>	<b>BUDGET AMENDMENT No. 4</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 5</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

<b>FUNC- OBJECT TION</b>	<b>DESCRIPTION</b>	<b>Original Budget 9/8/2015</b>	<b>BUDGET AMENDMENT No. 4</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 5</b>
<b><u>CAPITAL OUTLAY FUND - ESTIMATED REVENUE</u></b>					
	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	455,499	79,023	534,522
TOTAL	STATE SOURCES	<u>\$3,545,279</u>	<u>\$4,000,778</u>	<u>\$79,023</u>	<u>\$4,079,801</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>\$105,776,731</u>	<u>\$79,023</u>	<u>\$105,855,754</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>\$245,321,103</u>	<u>\$79,023</u>	<u>\$245,400,126</u>
<b><u>CAPITAL OUTLAY FUND - APPROPRIATIONS</u></b>					
7400 600	FACILITIES ACQ. & CONST. CAPITAL EXPENDITURES	181,013,079	180,689,508	(2,838)	180,686,670
TOTAL	FACILITIES ACQ. & CONST.	<u>\$181,013,079</u>	<u>\$180,689,508</u>	<u>(\$2,838)</u>	<u>\$180,686,670</u>
9200 700	DEBT SERVICE 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>
9700 900	TRANSFER OF FUNDS TRANSFERS	32,800,000	33,255,499	79,023	33,334,522
TOTAL	TRANSFER OF FUNDS	<u>\$32,800,000</u>	<u>\$33,255,499</u>	<u>\$79,023</u>	<u>\$33,334,522</u>
TOTAL	APPROPRIATIONS	<u>\$216,850,191</u>	<u>\$216,982,119</u>	<u>\$76,185</u>	<u>\$217,058,304</u>
2768 000	FUND BALANCE BUDGET FUND BALANCE-END RESTRICTED	27,930,574	28,254,145	542	28,254,687
	ASSIGNED	84,839	84,839	2,296	87,135
TOTAL	ENDING FUND BALANCE	<u>\$28,015,413</u>	<u>\$28,338,984</u>	<u>\$2,838</u>	<u>\$28,341,822</u>
TOTAL	APPROPRIATIONS & FD BALANCE	<u>\$244,865,604</u>	<u>\$245,321,103</u>	<u>\$79,023</u>	<u>\$245,400,126</u>

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<b>CONTRACTED PROGRAM FUND - ESTIMATED REVENUE</b>					
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	32,335,269	40,239	32,375,508
3240 000	ELEM SECONDARY EDUC (TITLE I)	8,214,395	29,572,462	657,365	30,229,827
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	\$75,795,670	\$697,604	\$76,493,274
	TOTAL ESTIMATED REVENUE	\$54,681,692	\$84,136,212	\$697,604	\$84,833,816
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>					
5100 100	BASIC (FEFP K-12) SALARIES	1,442,309	10,843,594	8,161	10,851,755
5100 200	EMPLOYEE BENEFITS	420,206	2,826,535	(14,959)	2,811,576
5100 300	PURCHASED SERVICES	2,896,676	2,990,046	706	2,990,752
5100 500	MATERIALS & SUPPLIES	5,067,333	4,695,961	13,379	4,709,340
5100 600	CAPITAL EXPENDITURES	1,561,017	1,805,468	6,183	1,811,651
5100 700	OTHER EXPENSE	7,160	8,211	0	8,211
	TOTAL BASIC (FEFP K-12)	\$11,394,701	\$23,169,815	\$13,470	\$23,183,285
5200 100	EXCEPTIONAL SALARIES	9,297,837	9,343,557	(1,174)	9,342,383
5200 200	EMPLOYEE BENEFITS	3,589,154	3,346,856	(20,462)	3,326,394
5200 300	PURCHASED SERVICES	348,401	306,443	320	306,763
5200 500	MATERIALS & SUPPLIES	114,430	105,709	2,260	107,969
5200 600	CAPITAL EXPENDITURES	219,067	219,265	11,075	230,340
	TOTAL EXCEPTIONAL	\$13,559,889	\$13,321,830	(\$7,981)	\$13,313,849
5300 100	CAREER EDUCATION SALARIES	52,820	283,461	(6,120)	277,341
5300 200	EMPLOYEE BENEFITS	12,037	58,059	(910)	57,149
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	(\$7,030)	\$1,306,122
5400 100	ADULT GENERAL SALARIES	200,812	200,812	(31,834)	168,978
5400 200	EMPLOYEE BENEFITS	39,190	38,931	(8,554)	30,377
5400 300	PURCHASED SERVICES	81,080	81,080	0	81,080
5400 500	MATERIALS & SUPPLIES	171,946	168,801	50,029	218,830
5400 600	CAPITAL EXPENDITURES	387,178	390,323	30,392	420,715
5400 700	OTHER EXPENSE	800	800	0	800
	TOTAL ADULT GENERAL	\$881,006	\$880,747	\$40,033	\$920,780
5500 100	PRE - KINDERGARTEN SALARIES	0	182,033	0	182,033
5500 200	EMPLOYEE BENEFITS	0	124,504	(49,426)	75,078
	TOTAL PRE - KINDERGARTEN	\$0	\$306,537	(\$49,426)	\$257,111
	<b>SUBTOTAL - INSTRUCTIONAL SERVICES</b>	\$25,957,166	\$38,992,081	(\$10,934)	\$38,981,147
6110 100	ATTENDANCE & SOCIAL WORK SALARIES	1,509,137	1,807,651	0	1,807,651
6110 200	EMPLOYEE BENEFITS	516,532	619,598	0	619,598
6110 300	PURCHASED SERVICES	7,783	28,420	(50)	28,370
6110 500	MATERIALS & SUPPLIES	0	22,544	50	22,594
6110 600	CAPITAL EXPENDITURES	0	11,745	0	11,745
	TOTAL ATTENDANCE & SOCIAL WORK	\$2,033,452	\$2,489,958	\$0	\$2,489,958

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>					
GUIDANCE SERVICES					
6120 100	SALARIES	102,272	157,362	0	157,362
6120 200	EMPLOYEE BENEFITS	28,265	46,424	1,158	47,582
TOTAL GUIDANCE SERVICES		\$130,537	\$203,786	\$1,158	\$204,944
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	(1,030)	753,809
TOTAL PSYCHOLOGICAL SERVICES		\$2,918,271	\$3,053,410	(\$1,030)	\$3,052,380
PARENTAL INVOLVEMENT					
6150 100	SALARIES	0	154,868	(5,425)	149,443
6150 200	EMPLOYEE BENEFITS	0	50,637	(5,280)	45,357
6150 300	PURCHASED SERVICES	33,469	45,052	100,204	145,256
6150 500	MATERIALS & SUPPLIES	188,211	184,542	(66)	184,476
6150 600	CAPITAL OUTLAY	2,000	4,312	0	4,312
TOTAL PARENTAL INVOLVEMENT		\$223,680	\$439,411	\$89,433	\$528,844
OTHER STUDENT SUPPORT SERVICES					
6190 100	SALARIES	2,920,646	2,959,127	2,209	2,961,336
6190 200	EMPLOYEE BENEFITS	839,833	857,867	355	858,222
6190 300	PURCHASED SERVICES	19,182	19,182	0	19,182
TOTAL OTHER STUDENT SUPPORT SERVICES		\$3,779,661	\$3,836,176	\$2,564	\$3,838,740
SUBTOTAL - STUDENT SUPPORT SERVICES		\$9,134,521	\$10,071,661	\$92,125	\$10,163,786
INSTRUCTIONAL MEDIA SERVICES					
6200 600	CAPITAL OUTLAY	0	3,481	0	3,481
TOTAL INSTRUCTIONAL MEDIA SERVICES		\$0	\$3,481	\$0	\$3,481
INSTRUCTION & CURRICULUM DVLP SVCS					
6300 100	SALARIES	4,878,999	7,595,423	9,097	7,604,520
6300 200	EMPLOYEE BENEFITS	1,360,021	2,117,809	(17,243)	2,100,566
6300 300	PURCHASED SERVICES	607,071	949,774	3,000	952,774
6300 400	ENERGY	1,000	1,000	0	1,000
6300 500	MATERIALS & SUPPLIES	254,193	228,949	(556)	228,393
6300 600	CAPITAL EXPENDITURES	57,859	156,709	2,015	158,724
6300 700	OTHER EXPENSE	28,995	34,010	28,000	62,010
TOTAL INSTRUCTION & CURRICULUM DVLP SVCS		\$7,188,138	\$11,083,674	\$24,313	\$11,107,987
INSTRUCTIONAL STAFF TRAINING SERVICES					
6400 100	SALARIES	1,127,097	7,163,931	(8,781)	7,155,150
6400 200	EMPLOYEE BENEFITS	203,656	1,985,604	5,992	1,991,596
6400 300	PURCHASED SERVICES	1,457,361	2,141,947	555,999	2,697,946
6400 500	MATERIALS & SUPPLIES	1,590,425	954,904	45,721	1,000,625
6400 600	CAPITAL EXPENDITURES	183,381	228,448	1,643	230,091
6400 700	OTHER EXPENSE	865	865	0	865
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		\$4,562,785	\$12,475,699	\$600,574	\$13,076,273
INSTRUCTION RELATED TECHNOLOGY					
6500 100	SALARIES	95,310	576,650	0	576,650
6500 200	EMPLOYEE BENEFITS	32,784	221,862	(9,153)	212,709
6500 300	PURCHASED SERVICES	6,000	6,600	0	6,600
TOTAL INSTRUCTION RELATED TECHNOLOGY		\$134,094	\$805,112	(\$9,153)	\$795,959
SUBTOTAL - STUDENT & INSTRUCTIONAL SUPPORT SVCS		\$21,019,538	\$34,439,627	\$707,859	\$35,147,486
SCHOOL BOARD					
7100 300	PURCHASED SERVICES	\$750	\$0	0	\$0
TOTAL SCHOOL BOARD		\$750	\$0	\$0	\$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	2,974,754	1,799	2,976,553
TOTAL GENERAL ADMINISTRATION		\$1,615,014	\$3,000,254	\$1,799	\$3,002,053

<b>FUNC- OBJECT TION</b>	<b>DESCRIPTION</b>	<b>Original Budget 9/8/2015</b>	<b>BUDGET AMENDMENT No. 4</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 5</b>
<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	17,786	0	17,786
7300 600	CAPITAL EXPENDITURES	18,714	20,214	0	20,214
TOTAL	SCHOOL ADMINISTRATION	\$50,775	\$69,026	\$0	\$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	31,479	0	31,479
7730 700	OTHER EXPENSE	11,300	91,821	0	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	(571)	45,029
7800 400	ENERGY SERVICES	111,611	105,975	(549)	105,426
TOTAL	STUDENT TRANSPORTATION	\$138,914	\$151,575	(\$1,120)	\$150,455
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
<b>SUBTOTAL - GEN SUPPORT SERVICES</b>		<b>\$2,153,129</b>	<b>\$5,140,840</b>	<b>\$679</b>	<b>\$5,141,519</b>
ADMIN TECHNOLOGY SERVICES					
8200 100	SALARIES	0	8,359	0	8,359
8200 200	EMPLOYEE BENEFITS	0	3,446	0	3,446
TOTAL	ADMIN TECHNOLOGY SERVICES	\$0	\$11,805	\$0	\$11,805
<b>SUBTOTAL - MAINT OF PLNT / ADMIN TECH SVS</b>		<b>\$0</b>	<b>\$11,805</b>	<b>\$0</b>	<b>\$11,805</b>
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	<b>\$54,681,692</b>	<b>\$84,136,212</b>	<b>\$697,604</b>	<b>\$84,833,816</b>

<b>FUNC- OBJECT TION</b>	<b>DESCRIPTION</b>	<b>Original Budget 9/8/2015</b>	<b>BUDGET AMENDMENT No. 4</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 5</b>
<b><u>AMERICAN RECOVERY AND REINVESTMENT ACT - RACE TO THE TOP - REVENUE</u></b>					
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
<b><u>AMERICAN RECOVERY &amp; REINVESTMENT ACT - RACE TO THE TOP - APPROPRIATIONS</u></b>					
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. 4	Increase/ (Decrease)	BUDGET AMENDMENT No. 5
<b>FOOD SERVICE FUND - ESTIMATED REVENUE</b>					
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	<u>\$43,454,669</u>	<u>\$40,378,183</u>	<u>\$0</u>
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	<u>\$666,846</u>	<u>\$666,846</u>	<u>\$0</u>
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	<u>\$8,157,950</u>	<u>\$8,157,950</u>	<u>\$0</u>
TOTAL		ESTIMATED REVENUE	<u>\$52,279,465</u>	<u>\$49,202,979</u>	<u>\$0</u>
FUND BALANCE					
RESTRICTED					
TOTAL		BEGINNING FUND BALANCE	<u>(4,766,409)</u>	<u>(4,766,409)</u>	<u>0</u>
TOTAL		ESTIMATED REVENUE AND FUND BALANCE	<u>\$47,513,056</u>	<u>\$44,436,570</u>	<u>\$0</u>
<b>FOOD SERVICE FUND - APPROPRIATIONS</b>					
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	<u>\$47,512,764</u>	<u>\$47,612,764</u>	<u>\$0</u>
TOTAL		APPROPRIATIONS	<u>\$47,512,764</u>	<u>\$47,612,764</u>	<u>\$0</u>
FUND BALANCE					
2768	090	BUDGET FUND BALANCE-END RESTRICTED	292	(3,176,194)	0
TOTAL		ENDING FUND BALANCE	<u>\$292</u>	<u>(\$3,176,194)</u>	<u>\$0</u>
TOTAL		APPROPRIATIONS & FD BALANCE	<u>\$47,513,056</u>	<u>\$44,436,570</u>	<u>\$0</u>

<b>FUNC- OBJECT TION</b>	<b>DESCRIPTION</b>	<b>Original Budget 9/8/2015</b>	<b>BUDGET AMENDMENT No. 4</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 5</b>
<b><u>INTERNAL SERVICE FUND - ESTIMATED REVENUE</u></b>					
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
<b><u>INTERNAL SERVICE FUND - APPROPRIATIONS</u></b>					
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

<b>FUNC- OBJECT TION</b>	<b>DESCRIPTION</b>	<b>Original Budget 9/8/2015</b>	<b>BUDGET AMENDMENT No. 4</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 5</b>
<b><u>SELF-INSURED HEALTH INSURANCE - ESTIMATED REVENUE</u></b>					
3484	020 LOCAL SOURCES PREMIUM REVENUE	0	2,350,000	10,745,182	13,095,182
	TOTAL LOCAL SOURCES	\$0	\$2,350,000	\$10,745,182	\$13,095,182
	TOTAL ESTIMATED REVENUE	\$0	\$2,350,000	\$10,745,182	\$13,095,182
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	\$2,350,000	\$10,745,182	\$13,095,182
<b><u>SELF-INSURED HEALTH INSURANCE - APPROPRIATIONS</u></b>					
7760	INTERNAL SERVICES 200 EMPLOYEE BENEFITS	0	2,350,000	2,216,916	4,566,916
	TOTAL OTHER INTERNAL SERVICES	\$0	\$2,350,000	\$2,216,916	\$4,566,916
	TOTAL APPROPRIATIONS	\$0	\$2,350,000	\$2,216,916	\$4,566,916
2768	FUND BALANCE RESTRICTED	0	0	8,528,266	8,528,266
	TOTAL ENDING FUND BALANCE	\$0	\$0	\$8,528,266	\$8,528,266
	TOTAL APPROPRIATIONS & FD BALANCE	\$0	\$2,350,000	\$10,745,182	\$13,095,182

<b>FUNC- OBJECT TION</b>	<b>DESCRIPTION</b>	<b>Original Budget 9/8/2015</b>	<b>BUDGET AMENDMENT No. 4</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 5</b>
<b><u>PERMANENT FUND - ESTIMATED REVENUE</u></b>					
	FUND BALANCE				
2800 000	BUDGET FUND BALANCE- BEGIN NON-SPENDABLE	<u>150,412</u>	<u>150,412</u>	0	<u>150,412</u>
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>\$150,412</u>	<u>\$150,412</u>	\$0	<u>\$150,412</u>
<b><u>PERMANENT FUND - APPROPRIATIONS</u></b>					
	FUND BALANCE				
2768 000	BUDGET FUND BALANCE- END NON-SPENDABLE	<u>150,412</u>	<u>150,412</u>	0	<u>150,412</u>
TOTAL	ENDING FUND BALANCE	<u>\$150,412</u>	<u>\$150,412</u>	\$0	<u>\$150,412</u>
TOTAL	ESTIMATED APPROPRIATIONS AND FUND BALANCE	<u>\$150,412</u>	<u>\$150,412</u>	\$0	<u>\$150,412</u>