

<b>FUNC- OBJECT TION</b>	<b>DESCRIPTION</b>	<b>Original Budget 9/8/2015</b>	<b>BUDGET AMENDMENT No. 5</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 6</b>
<b><u>OPERATING (GENERAL) FUND - ESTIMATED REVENUE</u></b>					
	FEDERAL DIRECT				
3121 000	FEDERAL IMPACT FUNDS	20,000	20,000	0	20,000
3191 000	RESERVE OFFICERS TRAINING CORPS (ROTC)	300,000	300,000	0	300,000
TOTAL	FEDERAL DIRECT	\$320,000	\$320,000	\$0	\$320,000
	FEDERAL THRU STATE				
3202 000	MEDICAID	3,300,000	4,025,527	1,972,807	5,998,334
TOTAL	FEDERAL THRU STATE	\$3,300,000	\$4,025,527	\$1,972,807	\$5,998,334
	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	(8,655)	0	(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	785,998	3,707,304
TOTAL	STATE SOURCES	\$367,139,977	\$360,017,438	\$785,998	\$360,803,436
	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	2,005,889	445,468	2,451,357
3430 000	INVESTMENT INCOME	750,000	750,000	0	750,000
346X 000	STUDENT FEES	3,570,000	3,855,062	16,723	3,871,785
3481 000	CHARGES FOR SERVICES	1,300,000	1,300,000	0	1,300,000
349X 000	MISCELLANEOUS LOCAL SOURCES	10,177,980	12,169,643	56,817	12,226,460
TOTAL	LOCAL SOURCES	\$437,369,056	\$440,488,076	\$519,008	\$441,007,084
	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	\$805,151,041	\$3,277,813	\$808,428,854
	OTHER FINANCING SOURCES				
	TRANSFERS				
3630 000	TRANS. FROM CAPITAL PROJECTS	32,800,000	33,334,522	79,017	33,413,539
TOTAL	TRANSFERS	\$32,800,000	\$33,334,522	\$79,017	\$33,413,539
TOTAL OTHER FINANCING SOURCES		\$32,800,000	\$33,334,522	\$79,017	\$33,413,539
TOTAL ESTIMATED RESOURCES		\$841,229,033	\$838,485,563	\$3,356,830	\$841,842,393
	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	\$899,756,530	\$3,356,830	\$903,113,360

FUNG- OBJECT		DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 5	Increase/ (Decrease)	BUDGET AMENDMENT No. 6
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
BASIC (FEFP K-12)						
5100	100	SALARIES	267,276,492	266,604,064	354,590	266,958,654
5100	200	EMPLOYEE BENEFITS	75,908,628	76,461,433	48,299	76,509,732
5100	300	PURCHASED SERVICES	48,773,657	50,553,278	520,513	51,073,791
5100	400	ENERGY SERVICES	24,004	24,288	0	24,288
5100	500	MATERIALS & SUPPLIES	12,088,542	10,104,831	(325,159)	9,779,672
5100	600	CAPITAL EXPENDITURES	6,148,918	7,942,777	392,270	8,335,047
5100	700	OTHER EXPENSE	1,638,937	1,653,099	9,552	1,662,651
TOTAL		BASIC (FEFP K-12)	\$411,859,178	\$413,343,770	\$1,000,065	\$414,343,835
EXCEPTIONAL						
5200	100	SALARIES	77,964,908	78,313,798	116,425	78,430,223
5200	200	EMPLOYEE BENEFITS	25,540,572	25,613,609	7,685	25,621,294
5200	300	PURCHASED SERVICES	683,389	1,304,365	(24,385)	1,279,980
5200	500	MATERIALS & SUPPLIES	234,869	173,034	48,172	221,206
5200	600	CAPITAL EXPENDITURES	145,746	240,328	20,181	260,509
5200	700	OTHER EXPENSE	2,360	2,360	40	2,400
TOTAL		EXCEPTIONAL	\$104,571,134	\$105,647,494	\$168,118	\$105,815,612
CAREER EDUCATION						
5300	100	SALARIES	14,385,020	14,408,889	(43,721)	14,365,168
5300	200	EMPLOYEE BENEFITS	3,886,872	3,887,701	(2,620)	3,885,081
5300	300	PURCHASED SERVICES	293,735	523,410	(4,571)	518,839
5300	400	ENERGY SERVICES	3,000	6,500	0	6,500
5300	500	MATERIALS & SUPPLIES	278,346	60,670	(35,889)	24,781
5300	600	CAPITAL EXPENDITURES	5,578,767	7,201,409	603,204	7,804,613
5300	700	OTHER EXPENSE	114,233	200,015	13,260	213,275
TOTAL		CAREER EDUCATION	\$24,539,973	\$26,288,594	\$529,663	\$26,818,257
ADULT GENERAL						
5400	100	SALARIES	5,671,498	5,316,254	37,989	5,354,243
5400	200	EMPLOYEE BENEFITS	1,273,737	1,148,746	3,833	1,152,579
5400	300	PURCHASED SERVICES	20,267	22,870	1,292	24,162
5400	500	MATERIALS & SUPPLIES	56,239	48,705	669	49,374
5400	600	CAPITAL EXPENDITURES	55,058	67,241	2,600	69,841
TOTAL		ADULT GENERAL	\$7,076,799	\$6,603,816	\$46,383	\$6,650,199
PRE KINDERGARTEN						
5500	100	SALARIES	1,647,629	2,405,006	(10,729)	2,394,277
5500	200	EMPLOYEE BENEFITS	643,142	1,007,175	15	1,007,190
5500	300	PURCHASED SERVICES	84,750	82,650	0	82,650
5500	500	MATERIALS & SUPPLIES	178,224	335,158	8,985	344,143
5500	600	CAPITAL EXPENDITURES	107,909	147,534	0	147,534
5500	700	OTHER EXPENSE	1,150	1,150	0	1,150
TOTAL		PRE KINDERGARTEN	\$2,662,804	\$3,978,673	(\$1,729)	\$3,976,944
OTHER INSTRUCTION						
5900	100	SALARIES	220,842	295,490	4,499	299,989
5900	200	EMPLOYEE BENEFITS	6,406	8,219	45	8,264
5900	500	MATERIALS & SUPPLIES	13,600	13,330	0	13,330
TOTAL		OTHER INSTRUCTION	\$240,848	\$317,039	\$4,544	\$321,583
<b>SUBTOTAL - INSTRUCTIONAL SERVICES</b>			<b>\$550,950,736</b>	<b>\$556,179,386</b>	<b>\$1,747,044</b>	<b>\$557,926,430</b>
ATTENDANCE & SOCIAL WORK						
6110	100	SALARIES	3,611,234	3,777,685	(27)	3,777,658
6110	200	EMPLOYEE BENEFITS	1,138,370	1,195,367	27	1,195,394
6110	300	PURCHASED SERVICES	35,000	35,330	0	35,330
6110	500	MATERIALS & SUPPLIES	16,197	35,321	0	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	\$5,050,603	\$0	\$5,050,603
GUIDANCE SERVICES						
6120	100	SALARIES	12,081,643	12,085,583	12,618	12,098,201
6120	200	EMPLOYEE BENEFITS	3,443,096	3,444,308	1,183	3,445,491
6120	300	PURCHASED SERVICES	15,962	18,733	(1,158)	17,575
6120	500	MATERIALS & SUPPLIES	22,342	17,986	13	17,999
6120	600	CAPITAL EXPENDITURES	130,636	134,439	100	134,539
6120	700	OTHER EXPENSE	1,154	2,774	0	2,774
TOTAL		GUIDANCE SERVICES	\$15,694,833	\$15,703,823	\$12,756	\$15,716,579

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<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>					
HEALTH SERVICES					
6130 100	SALARIES	2,737,081	3,044,466	7,000	3,051,466
6130 200	EMPLOYEE BENEFITS	746,205	1,048,073	4,722	1,052,795
6130 300	PURCHASED SERVICES	43,376	20,652	(2,000)	18,652
6130 500	MATERIALS & SUPPLIES	20,912	33,975	(9,631)	24,344
6130 600	CAPITAL OUTLAY	14,610	12,961	0	12,961
6130 700	OTHER EXPENSE	1,385	744	0	744
TOTAL	HEALTH SERVICES	\$3,563,569	\$4,160,871	\$91	\$4,160,962
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	164,178	389	164,567
6140 600	CAPITAL EXPENDITURES	16,000	16,000	0	16,000
6140 700	OTHER EXP.	700	1,250	0	1,250
TOTAL	PSYCHOLOGICAL SERVICES	\$3,236,362	\$3,287,121	\$389	\$3,287,510
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	774	0	774
TOTAL	PARENTAL INVOLVEMENT	\$1,665,652	\$1,676,719	\$0	\$1,676,719
OTHER STUDENT SUPPORT SERVICES					
6190 100	SALARIES	2,068,444	2,071,152	(20)	2,071,132
6190 200	EMPLOYEE BENEFITS	719,013	719,542	20	719,562
6190 300	PURCHASED SERVICES	58,096	76,637	200	76,837
6190 500	MATERIALS & SUPPLIES	15,939	20,555	4,452	25,007
6190 600	CAPITAL EXPENDITURES	17,724	21,343	475	21,818
6190 700	OTHER EXPENSE	3,925	3,925	0	3,925
TOTAL	OTHER STUDENT SUPPORT SERVICES	\$2,883,141	\$2,913,154	\$5,127	\$2,918,281
<b>SUBTOTAL - STUDENT SUPPORT SERVICES</b>		<b>\$31,845,183</b>	<b>\$32,792,291</b>	<b>\$18,363</b>	<b>\$32,810,654</b>
INSTRUCTIONAL MEDIA SERVICES					
6200 100	SALARIES	4,555,965	4,575,244	(199)	4,575,045
6200 200	EMPLOYEE BENEFITS	1,351,943	1,354,548	0	1,354,548
6200 300	PURCHASED SERVICES	51,802	74,134	(575)	73,559
6200 400	ENERGY SERVICES	1,325	1,325	0	1,325
6200 500	MATERIALS & SUPPLIES	106,723	138,621	(2,084)	136,537
6200 600	CAPITAL EXPENDITURES	295,154	264,377	(7,819)	256,558
6200 700	OTHER EXPENSE	607	165	(145)	20
TOTAL	INSTRUCTIONAL MEDIA SERVICES	\$6,363,519	\$6,408,414	(\$10,822)	\$6,397,592
INSTRUCTION & CURRICULUM DVLP SVCS					
6300 100	SALARIES	7,458,456	6,999,879	8,914	7,008,793
6300 200	EMPLOYEE BENEFITS	2,235,066	1,802,067	4,875	1,806,942
6300 300	PURCHASED SERVICES	744,599	887,490	494,750	1,382,240
6300 500	MATERIALS & SUPPLIES	302,335	274,712	963,429	1,238,141
6300 600	CAPITAL EXPENDITURES	147,591	152,692	(2,749)	149,943
6300 700	OTHER EXPENSE	38,040	40,954	(115)	40,839
TOTAL	INSTRUCTION & CURRICULUM DVLP SVCS	\$10,926,087	\$10,157,794	\$1,469,104	\$11,626,898
INSTRUCTIONAL STAFF TRAINING SERVICES					
6400 100	SALARIES	9,280,949	9,543,583	(243,018)	9,300,565
6400 200	EMPLOYEE BENEFITS	1,928,079	1,846,176	3,549	1,849,725
6400 300	PURCHASED SERVICES	604,925	1,146,086	88,505	1,234,591
6400 500	MATERIALS & SUPPLIES	153,659	110,163	(61,989)	48,174
6400 600	CAPITAL EXPENDITURES	590,370	628,358	9,784	638,142
6400 700	OTHER EXPENSE	1,098	1,368	0	1,368
TOTAL	INSTRUCTIONAL STAFF TRAINING SERVICES	\$12,559,080	\$13,275,734	(\$203,169)	\$13,072,565
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	65,025	2,500	67,525
6500 500	MATERIALS & SUPPLIES	208,939	206,619	0	206,619
6500 600	CAPITAL EXPENDITURES	562,020	519,684	0	519,684
6500 700	OTHER EXPENSE	875	1,947	0	1,947
TOTAL	INSTRUCTION RELATED TECHNOLOGY	\$6,150,754	\$6,154,815	\$2,500	\$6,157,315
<b>SUBTOTAL - STUDENT &amp; INSTRUCTIONAL SUPPORT SVCS</b>		<b>\$67,844,623</b>	<b>\$68,789,048</b>	<b>\$1,275,976</b>	<b>\$70,065,024</b>

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 5	Increase/ (Decrease)	BUDGET AMENDMENT No. 6
<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	(479)	194,130
7100 500	MATERIALS & SUPPLIES	7,805	7,805	0	7,805
7100 600	CAPITAL EXPENDITURES	3,800	6,600	479	7,079
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	(38,300)	1,702,166
7200 200	EMPLOYEE BENEFITS	499,866	497,428	0	497,428
7200 300	PURCHASED SERVICES	203,949	219,660	(320)	219,340
7200 500	MATERIALS & SUPPLIES	49,725	2,091	28,363	30,454
7200 600	CAPITAL EXPENDITURES	5,501	8,201	3,930	12,131
7200 700	OTHER EXPENSE	38,057	38,277	23,819	62,096
TOTAL	GENERAL ADMINISTRATION	\$2,536,136	\$2,506,123	\$17,492	\$2,523,615
SCHOOL ADMINISTRATION					
7300 100	SALARIES	40,699,636	40,838,501	0	40,838,501
7300 200	EMPLOYEE BENEFITS	13,471,114	13,515,764	0	13,515,764
7300 300	PURCHASED SERVICES	579,413	600,239	16,860	617,099
7300 500	MATERIALS & SUPPLIES	279,999	299,348	(31,575)	267,773
7300 600	CAPITAL EXPENDITURES	137,393	205,492	3,407	208,899
7300 700	OTHER EXPENSE	14,711	21,715	(2,152)	19,563
TOTAL	SCHOOL ADMINISTRATION	\$55,182,266	\$55,481,059	(\$13,460)	\$55,467,599
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	152,007	5,073	157,080
7400 400	ENERGY SERVICES	10,100	10,100	0	10,100
7400 500	MATERIALS & SUPPLIES	17,977	19,943	0	19,943
7400 600	CAPITAL EXPENDITURES	550,486	537,773	23,293	561,066
7400 700	OTHER EXPENSE	2,670	1,670	0	1,670
TOTAL	FACILITIES ACQ. & CONST.	\$1,109,947	\$1,121,932	\$28,366	\$1,150,298
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	(28,342)	390,860
7500 500	MATERIALS	25,084	26,631	(128)	26,503
7500 600	CAPITAL EXPENDITURES	23,506	23,506	1,191	24,697
7500 700	OTHER EXPENSE	438,211	377,638	28,922	406,560
TOTAL	FISCAL SERVICES	\$4,388,435	\$4,482,407	\$1,643	\$4,484,050
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	903,876	0	903,876
7710 200	EMPLOYEE BENEFITS	269,575	269,649	0	269,649
7710 300	PURCHASED SERVICES	140,268	148,373	0	148,373
7710 500	MATERIALS & SUPPLIES	9,482	2,214	0	2,214
7710 600	CAPITAL EXPENDITURES	4,965	8,654	0	8,654
7710 700	OTHER EXPENSE	765	765	0	765
TOTAL	PLANNING, RESEARCH, DEVELOPMENT & EVAL	\$1,328,131	\$1,333,531	\$0	\$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	75,938	0	75,938
7720 400	ENERGY SERVICES	750	750	0	750
7720 500	MATERIALS & SUPPLIES	118,580	128,618	104	128,722
7720 600	CAPITAL EXPENDITURES	6,627	17,364	0	17,364
7720 700	OTHER EXPENSE	1,753	1,508	696	2,204
TOTAL	INFORMATION SERVICES	\$1,091,519	\$1,149,974	\$800	\$1,150,774

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<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>					
PERSONNEL SERVICES					
7730 100	SALARIES	2,981,405	3,012,913	0	3,012,913
7730 200	EMPLOYEE BENEFITS	1,201,979	1,209,492	0	1,209,492
7730 300	PURCHASED SERVICES	642,397	677,059	7,959	685,018
7730 500	MATERIALS & SUPPLIES	207,848	233,367	(17,557)	215,810
7730 600	CAPITAL EXPENDITURES	104,515	124,961	(12,597)	112,364
7730 700	OTHER EXPENSE	46,058	47,668	0	47,668
TOTAL	PERSONNEL SERVICES	\$5,184,202	\$5,305,460	(\$22,195)	\$5,283,265
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	759,488	49,655	809,143
7760 400	ENERGY SERVICES	25,650	25,650	0	25,650
7760 500	MATERIALS & SUPPLIES	710,172	714,038	(49,956)	664,082
7760 600	CAPITAL EXPENDITURES	21,724	22,174	330	22,504
7760 700	OTHER EXPENSE	1,000	16,712	271	16,983
TOTAL	INTERNAL SERVICES	\$4,036,373	\$4,055,791	\$300	\$4,056,091
OTHER CENTRAL SERVICES					
7790 100	SALARIES	380,905	370,917	0	370,917
7790 200	EMPLOYEE BENEFITS	127,908	127,908	0	127,908
7790 300	PURCHASED SERVICES	24,415	38,704	1,573	40,277
7790 500	MATERIALS & SUPPLIES	8,503	1,153	(875)	278
7790 600	CAPITAL EXPENDITURES	3,030	3,568	(600)	2,968
7790 700	OTHER EXPENSE	7,967	8,717	0	8,717
TOTAL	OTHER CENTRAL SERVICES	\$552,728	\$550,967	\$98	\$551,065
<b>SUBTOTAL - CENTRAL SERVICES</b>		<b>\$12,192,953</b>	<b>\$12,395,723</b>	<b>(\$20,997)</b>	<b>\$12,374,726</b>
STUDENT TRANSPORTATION					
7800 100	SALARIES	19,056,179	18,981,258	(82)	18,981,176
7800 200	EMPLOYEE BENEFITS	7,439,746	7,427,146	0	7,427,146
7800 300	PURCHASED SERVICES	922,519	1,322,091	(3,026)	1,319,065
7800 400	ENERGY SERVICES	3,722,513	3,704,245	0	3,704,245
7800 500	MATERIALS & SUPPLIES	2,317,101	2,336,938	5,864	2,342,802
7800 600	CAPITAL EXPENDITURES	39,917	53,475	2,157	55,632
7800 700	OTHER EXPENSE	29,218	27,089	2,700	29,789
TOTAL	STUDENT TRANSPORTATION	\$33,527,193	\$33,852,242	\$7,613	\$33,859,855
OPERATION OF PLANT					
7900 100	SALARIES	23,118,272	23,121,606	0	23,121,606
7900 200	EMPLOYEE BENEFITS	10,051,263	10,051,612	0	10,051,612
7900 300	PURCHASED SERVICES	15,879,630	15,772,245	(23,851)	15,748,394
7900 400	ENERGY SERVICES	23,042,202	23,115,179	(2,148)	23,113,031
7900 500	MATERIALS & SUPPLIES	1,534,015	1,456,205	414,631	1,870,836
7900 600	CAPITAL EXPENDITURES	624,956	808,442	15,273	823,715
7900 700	OTHER EXPENSE	130,342	131,307	0	131,307
TOTAL	OPERATION OF PLANT	\$74,380,680	\$74,456,596	\$403,905	\$74,860,501
<b>SUBTOTAL - GENERAL SUPPORT</b>		<b>\$185,573,843</b>	<b>\$186,611,096</b>	<b>\$424,562</b>	<b>\$187,035,658</b>
MAINTENANCE OF PLANT					
8100 100	SALARIES	6,767,461	6,767,461	0	6,767,461
8100 200	EMPLOYEE BENEFITS	2,903,268	2,903,492	0	2,903,492
8100 300	PURCHASED SERVICES	4,613,818	5,377,868	537,905	5,915,773
8100 400	ENERGY SERVICES	424,605	514,204	0	514,204
8100 500	MATERIALS & SUPPLIES	4,258,384	4,291,867	(20,876)	4,270,991
8100 600	CAPITAL EXPENDITURES	148,731	167,523	12,599	180,122
8100 700	OTHER EXPENSE	2,668,423	1,926,640	(517,689)	1,408,951
TOTAL	MAINTENANCE OF PLANT	\$21,784,690	\$21,949,055	\$11,939	\$21,960,994
ADMIN TECHNOLOGY SERVICES					
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	662,244	31,977	694,221
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	228,559	(34,097)	194,462
8200 700	OTHER EXPENSE	2,016	4,506	0	4,506
TOTAL	ADMIN TECHNOLOGY SERVICES	\$4,789,907	\$4,838,808	(\$2,120)	\$4,836,688
<b>SUBTOTAL - MAINTENANCE / ADMIN TECHNOLOGY</b>		<b>\$26,574,597</b>	<b>\$26,787,863</b>	<b>\$9,819</b>	<b>\$26,797,682</b>

<b>FUNC- OBJECT TION</b>	<b>DESCRIPTION</b>	<b>Original Budget 9/8/2015</b>	<b>BUDGET AMENDMENT No. 5</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 6</b>
<b><u>OPERATING (GENERAL) FUND - APPROPRIATIONS</u></b>					
	COMMUNITY SERVICES				
9100 100	SALARIES	261,169	284,651	2,724	287,375
9100 200	EMPLOYEE BENEFITS	95,211	97,974	3,959	101,933
9100 300	PURCHASED SERVICES	118,965	110,281	80	110,361
9100 500	MATERIALS & SUPPLIES	41,976	46,859	296	47,155
9100 600	CAPITAL EXPENDITURES	1,000	2,000	0	2,000
9100 700	OTHER EXPENSE	270,380	334,329	(1,360)	332,969
TOTAL	COMMUNITY SERVICES	\$788,701	\$876,094	\$5,699	\$881,793
	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	\$839,310,577	\$3,463,100	\$842,773,677
<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	16,792,344	(576,132)	16,216,212
TOTAL	RESTRICTED	\$23,200,000	\$19,992,344	(\$576,132)	\$19,416,212
<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	14,453,609	469,862	14,923,471
TOTAL	UNASSIGNED	\$21,500,000	\$14,453,609	\$469,862	\$14,923,471
TOTAL	ENDING FUND BALANCE	\$70,700,000	\$60,445,953	(\$106,270)	\$60,339,683
TOTAL	APPROPRIATIONS & FUND BALANCE	\$902,500,000	\$899,756,530	\$3,356,830	\$903,113,360

<b>FUNC- OBJECT TION</b>	<b>DESCRIPTION</b>	<b>Original Budget 9/8/2015</b>	<b>BUDGET AMENDMENT No. 5</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 6</b>	
<b><u>DEBT SERVICE FUND - ESTIMATED REVENUE</u></b>						
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>
<b><u>DEBT SERVICE FUND - APPROPRIATIONS</u></b>						
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>

<b>FUNC- OBJECT TION</b>	<b>DESCRIPTION</b>	<b>Original Budget 9/8/2015</b>	<b>BUDGET AMENDMENT No. 5</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 6</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	534,522	79,017	613,539
TOTAL	STATE SOURCES	\$3,545,279	\$4,079,801	\$79,017	\$4,158,818
	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	\$105,855,754	\$79,017	\$105,934,771
	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	\$245,400,126	\$79,017	\$245,479,143
<b><u>CAPITAL OUTLAY FUND - APPROPRIATIONS</u></b>					
7400 600	FACILITIES ACQ. & CONST. CAPITAL EXPENDITURES	181,013,079	180,686,670	(264,764)	180,421,906
TOTAL	FACILITIES ACQ. & CONST.	\$181,013,079	\$180,686,670	(\$264,764)	\$180,421,906
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	33,334,522	79,017	33,413,539
TOTAL	TRANSFER OF FUNDS	\$32,800,000	\$33,334,522	\$79,017	\$33,413,539
TOTAL	APPROPRIATIONS	\$216,850,191	\$217,058,304	(\$185,747)	\$216,872,557
2768 000	FUND BALANCE BUDGET FUND BALANCE-END RESTRICTED	27,930,574	28,254,687	264,764	28,519,451
	ASSIGNED	84,839	87,135	0	87,135
TOTAL	ENDING FUND BALANCE	\$28,015,413	\$28,341,822	\$264,764	\$28,606,586
TOTAL	APPROPRIATIONS & FD BALANCE	\$244,865,604	\$245,400,126	\$79,017	\$245,479,143

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 5	Increase/ (Decrease)	BUDGET AMENDMENT No. 6
<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
	<b>TOTAL FEDERAL DIRECT</b>	<b>\$7,752,122</b>	<b>\$8,340,542</b>	<b>\$0</b>	<b>\$8,340,542</b>
3201 000	FEDERAL THRU STATE VOCATIONAL EDUCATION ACT	168,361	1,788,048	92,303	1,880,351
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	32,375,508	0	32,375,508
3240 000	ELEM SECONDARY EDUC (TITLE I)	8,214,395	30,229,827	27,855	30,257,682
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
	<b>TOTAL FEDERAL THRU STATE</b>	<b>\$46,929,570</b>	<b>\$76,493,274</b>	<b>\$120,158</b>	<b>\$76,613,432</b>
	<b>TOTAL ESTIMATED REVENUE</b>	<b>\$54,681,692</b>	<b>\$84,833,816</b>	<b>\$120,158</b>	<b>\$84,953,974</b>
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>					
5100 100	BASIC (FEFP K-12) SALARIES	1,442,309	10,851,755	(108,003)	10,743,752
5100 200	EMPLOYEE BENEFITS	420,206	2,811,576	(43,370)	2,768,206
5100 300	PURCHASED SERVICES	2,896,676	2,990,752	13,989	3,004,741
5100 500	MATERIALS & SUPPLIES	5,067,333	4,709,340	126,635	4,835,975
5100 600	CAPITAL EXPENDITURES	1,561,017	1,811,651	143,054	1,954,705
5100 700	OTHER EXPENSE	7,160	8,211	(2,607)	5,604
	<b>TOTAL BASIC (FEFP K-12)</b>	<b>\$11,394,701</b>	<b>\$23,183,285</b>	<b>\$129,698</b>	<b>\$23,312,983</b>
5200 100	EXCEPTIONAL SALARIES	9,297,837	9,342,383	0	9,342,383
5200 200	EMPLOYEE BENEFITS	3,589,154	3,326,394	0	3,326,394
5200 300	PURCHASED SERVICES	348,401	306,763	919	307,682
5200 500	MATERIALS & SUPPLIES	114,430	107,969	231	108,200
5200 600	CAPITAL EXPENDITURES	210,067	230,340	(3,002)	227,338
	<b>TOTAL EXCEPTIONAL</b>	<b>\$13,559,889</b>	<b>\$13,313,849</b>	<b>(\$1,852)</b>	<b>\$13,311,997</b>
5300 100	CAREER EDUCATION SALARIES	52,820	277,341	38,078	315,419
5300 200	EMPLOYEE BENEFITS	12,037	57,149	5,256	62,405
5300 300	PURCHASED SERVICES	39,078	400,086	41,112	441,198
5300 500	MATERIALS & SUPPLIES	14,360	243,458	0	243,458
5300 600	CAPITAL EXPENDITURES	3,275	171,058	14,538	185,596
5300 700	OTHER EXPENSE	0	157,030	0	157,030
	<b>TOTAL CAREER EDUCATION</b>	<b>\$121,570</b>	<b>\$1,306,122</b>	<b>\$98,984</b>	<b>\$1,405,106</b>
5400 100	ADULT GENERAL SALARIES	200,812	168,978	(860)	168,118
5400 200	EMPLOYEE BENEFITS	39,190	30,377	(120)	30,257
5400 300	PURCHASED SERVICES	81,080	81,080	7,497	88,577
5400 500	MATERIALS & SUPPLIES	171,946	218,830	(21,963)	196,867
5400 600	CAPITAL EXPENDITURES	387,178	420,715	18,476	439,191
5400 700	OTHER EXPENSE	800	800	0	800
	<b>TOTAL ADULT GENERAL</b>	<b>\$881,006</b>	<b>\$920,780</b>	<b>\$3,030</b>	<b>\$923,810</b>
5500 100	PRE KINDERGARTEN SALARIES	0	182,033	0	182,033
5500 200	EMPLOYEE BENEFITS	0	75,078	0	75,078
	<b>TOTAL PRE KINDERGARTEN</b>	<b>\$0</b>	<b>\$257,111</b>	<b>\$0</b>	<b>\$257,111</b>
	<b>SUBTOTAL - INSTRUCTIONAL SERVICES</b>	<b>\$25,957,166</b>	<b>\$38,981,147</b>	<b>\$229,860</b>	<b>\$39,211,007</b>
6110 100	ATTENDANCE & SOCIAL WORK SALARIES	1,509,137	1,807,651	31,864	1,839,515
6110 200	EMPLOYEE BENEFITS	516,532	619,598	8,861	628,459
6110 300	PURCHASED SERVICES	7,783	28,370	0	28,370
6110 500	MATERIALS & SUPPLIES	0	22,594	0	22,594
6110 600	CAPITAL EXPENDITURES	0	11,745	0	11,745
	<b>TOTAL ATTENDANCE &amp; SOCIAL WORK</b>	<b>\$2,033,452</b>	<b>\$2,489,958</b>	<b>\$40,725</b>	<b>\$2,530,683</b>

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 5	Increase/ (Decrease)	BUDGET AMENDMENT No. 6
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>					
GUIDANCE SERVICES					
6120 100	SALARIES	102,272	157,362	0	157,362
6120 200	EMPLOYEE BENEFITS	28,265	47,582	(1,070)	46,512
TOTAL	GUIDANCE SERVICES	\$130,537	\$204,944	(\$1,070)	\$203,874
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	753,809	1,316	755,125
TOTAL	PSYCHOLOGICAL SERVICES	\$2,918,271	\$3,052,380	\$1,316	\$3,053,696
PARENTAL INVOLVEMENT					
6150 100	SALARIES	0	149,443	0	149,443
6150 200	EMPLOYEE BENEFITS	0	45,357	0	45,357
6150 300	PURCHASED SERVICES	33,469	145,256	26,413	171,669
6150 500	MATERIALS & SUPPLIES	188,211	184,476	(1,810)	182,666
6150 600	CAPITAL OUTLAY	2,000	4,312	0	4,312
TOTAL	PARENTAL INVOLVEMENT	\$223,680	\$528,844	\$24,603	\$553,447
OTHER STUDENT SUPPORT SERVICES					
6190 100	SALARIES	2,920,646	2,961,336	0	2,961,336
6190 200	EMPLOYEE BENEFITS	839,833	858,222	0	858,222
6190 300	PURCHASED SERVICES	19,182	19,182	0	19,182
TOTAL	OTHER STUDENT SUPPORT SERVICES	\$3,779,661	\$3,838,740	\$0	\$3,838,740
<b>SUBTOTAL - STUDENT SUPPORT SERVICES</b>		<b>\$9,134,521</b>	<b>\$10,163,786</b>	<b>\$65,574</b>	<b>\$10,229,360</b>
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	7,604,520	(133,642)	7,470,878
6300 200	EMPLOYEE BENEFITS	1,360,021	2,100,566	(12,691)	2,087,875
6300 300	PURCHASED SERVICES	607,071	952,774	(1,194)	951,580
6300 400	ENERGY	1,000	1,000	0	1,000
6300 500	MATERIALS & SUPPLIES	254,193	228,393	11,665	240,058
6300 600	CAPITAL EXPENDITURES	57,859	158,724	(1,718)	157,006
6300 700	OTHER EXPENSE	28,995	62,010	0	62,010
TOTAL	INSTRUCTION & CURRICULUM DVLP SVCS	\$7,188,138	\$11,107,987	(\$137,580)	\$10,970,407
INSTRUCTIONAL STAFF TRAINING SERVICES					
6400 100	SALARIES	1,127,097	7,155,150	(83,253)	7,071,897
6400 200	EMPLOYEE BENEFITS	203,656	1,991,596	(31,694)	1,959,902
6400 300	PURCHASED SERVICES	1,457,361	2,697,946	37,959	2,735,905
6400 500	MATERIALS & SUPPLIES	1,590,425	1,000,625	(53,351)	947,274
6400 600	CAPITAL EXPENDITURES	183,381	230,091	8,048	238,139
6400 700	OTHER EXPENSE	865	865	0	865
TOTAL	INSTRUCTIONAL STAFF TRAINING SERVICES	\$4,562,785	\$13,076,273	(\$122,291)	\$12,953,982
INSTRUCTION RELATED TECHNOLOGY					
6500 100	SALARIES	95,310	576,650	0	576,650
6500 200	EMPLOYEE BENEFITS	32,784	212,709	0	212,709
6500 300	PURCHASED SERVICES	6,000	6,600	0	6,600
TOTAL	INSTRUCTION RELATED TECHNOLOGY	\$134,094	\$795,959	\$0	\$795,959
<b>SUBTOTAL - STUDENT &amp; INSTRUCTIONAL SUPPORT SVCS</b>		<b>\$21,019,538</b>	<b>\$35,147,486</b>	<b>(\$194,297)</b>	<b>\$34,953,189</b>
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	2,976,553	3,328	2,979,881
TOTAL	GENERAL ADMINISTRATION	\$1,615,014	\$3,002,053	\$3,328	\$3,005,381

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 5	Increase/ (Decrease)	BUDGET AMENDMENT No. 6
<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	75,000	215,400
TOTAL	PLANNING, RESEARCH, DEVELOPMENT & EVAL	\$181,400	\$181,400	\$75,000	\$256,400
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	45,029	110,922	155,951
7800 400	ENERGY SERVICES	111,611	105,426	(104,116)	1,310
TOTAL	STUDENT TRANSPORTATION	\$138,914	\$150,455	\$6,806	\$157,261
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	(539)	69,658
7900 400	ENERGY SERVICES	15,148	15,148	0	15,148
TOTAL	OPERATION OF PLANT	\$82,889	\$152,913	(\$539)	\$152,374
<b>SUBTOTAL - GEN SUPPORT SERVICES</b>		<b>\$2,153,129</b>	<b>\$5,141,519</b>	<b>\$84,595</b>	<b>\$5,226,114</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>\$84,833,816</b>	<b>\$120,158</b>	<b>\$84,953,974</b>

<b>FUNC- OBJECT TION</b>	<b>DESCRIPTION</b>	<b>Original Budget 9/8/2015</b>	<b>BUDGET AMENDMENT No. 5</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 6</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. 5	Increase/ (Decrease)	BUDGET AMENDMENT No. 6	
<b>FOOD SERVICE FUND - ESTIMATED REVENUE</b>						
3261	000	FEDERAL THRU STATE SCHL LUNCH REIMBURSEMENT	26,005,067	25,289,928	0	25,289,928
3262	000	SCH BRKFST REIMBURSEMENT	9,220,649	8,102,652	0	8,102,652
3263	000	AFTERSCHOOL SNACK REIMBURSEMENT	856,922	856,922	0	856,922
3264	000	CHILD CARE FOOD PROGRAM	1,019,532	1,019,532	0	1,019,532
3265	000	USDA DONATED COMMODITIES	3,068,809	3,068,809	0	3,068,809
3266	000	CASH IN LIEU OF DONATED FOOD	83,832	83,832	0	83,832
3267	000	SUMMER FOOD SERVICE PROGRAM	1,956,508	1,956,508	0	1,956,508
3291	000	SCHOOL DINNER REIMBURSEMENT	1,243,350	0	0	0
TOTAL		FEDERAL THRU STATE	<u>\$43,454,669</u>	<u>\$40,378,183</u>	<u>\$0</u>	<u>\$40,378,183</u>
STATE SOURCES						
3337	000	SCHOOL BREAKFAST SUPPLEMENT	258,751	258,751	0	258,751
3338	000	SCHOOL LUNCH SUPPLEMENT	306,785	306,785	0	306,785
3399	000	OTHER MISCELLANEOUS	101,310	101,310	0	101,310
TOTAL		STATE SOURCES	<u>\$666,846</u>	<u>\$666,846</u>	<u>\$0</u>	<u>\$666,846</u>
LOCAL SOURCES						
3451	000	STUDENT LUNCHES	3,783,518	3,783,518	0	3,783,518
3453	000	ADULT BREAKFAST/LUNCHES	206,793	206,793	0	206,793
3454	000	STUDENT AND ADULT AL A CART	3,493,065	3,493,065	0	3,493,065
3455	000	STUDENT SNACKS	65,325	65,325	0	65,325
3456	000	OTHER FOOD SALES	34,010	34,010	0	34,010
3490	000	MISC LOCAL SOURCES	575,239	575,239	0	575,239
TOTAL		LOCAL SOURCES	<u>\$8,157,950</u>	<u>\$8,157,950</u>	<u>\$0</u>	<u>\$8,157,950</u>
TOTAL		ESTIMATED REVENUE	<u>\$52,279,465</u>	<u>\$49,202,979</u>	<u>\$0</u>	<u>\$49,202,979</u>
FUND BALANCE						
RESTRICTED						
TOTAL		BEGINNING FUND BALANCE	<u>(4,766,409)</u>	<u>(4,766,409)</u>	<u>0</u>	<u>(4,766,409)</u>
TOTAL		ESTIMATED REVENUE AND FUND BALANCE	<u>\$47,513,056</u>	<u>\$44,436,570</u>	<u>\$0</u>	<u>\$44,436,570</u>
<b>FOOD SERVICE FUND - APPROPRIATIONS</b>						
FOOD SERVICE						
7600	100	SALARIES	16,170,034	16,270,034	0	16,270,034
7600	200	EMPLOYEE BENEFITS	5,792,669	5,792,669	0	5,792,669
7600	300	PURCHASED SERVICES	2,149,954	2,148,296	0	2,148,296
7600	400	ENERGY SERVICES	833,505	833,505	0	833,505
7600	500	MATERIALS & SUPPLIES	21,089,088	21,089,088	0	21,089,088
7600	600	CAPITAL EXPENDITURES	1,271,964	1,273,622	0	1,273,622
7600	700	OTHER EXPENSE	205,550	205,550	0	205,550
TOTAL		FOOD SERVICE	<u>\$47,512,764</u>	<u>\$47,612,764</u>	<u>\$0</u>	<u>\$47,612,764</u>
TOTAL		APPROPRIATIONS	<u>\$47,512,764</u>	<u>\$47,612,764</u>	<u>\$0</u>	<u>\$47,612,764</u>
FUND BALANCE						
2768	090	BUDGET FUND BALANCE-END RESTRICTED	292	(3,176,194)	0	(3,176,194)
TOTAL		ENDING FUND BALANCE	<u>\$292</u>	<u>(\$3,176,194)</u>	<u>\$0</u>	<u>(\$3,176,194)</u>
TOTAL		APPROPRIATIONS & FD BALANCE	<u>\$47,513,056</u>	<u>\$44,436,570</u>	<u>\$0</u>	<u>\$44,436,570</u>

<b>FUNC- OBJECT TION</b>	<b>DESCRIPTION</b>	<b>Original Budget 9/8/2015</b>	<b>BUDGET AMENDMENT No. 5</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 6</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. 5</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 6</b>
<b><u>SELF-INSURED HEALTH INSURANCE - ESTIMATED REVENUE</u></b>					
3484	020 LOCAL SOURCES PREMIUM REVENUE	0	13,095,182	11,057,063	24,152,245
	TOTAL LOCAL SOURCES	\$0	\$13,095,182	\$11,057,063	\$24,152,245
	TOTAL ESTIMATED REVENUE	\$0	\$13,095,182	\$11,057,063	\$24,152,245
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	\$13,095,182	\$11,057,063	\$24,152,245
<b><u>SELF-INSURED HEALTH INSURANCE - APPROPRIATIONS</u></b>					
7760	INTERNAL SERVICES 200 EMPLOYEE BENEFITS	0	4,566,916	3,754,084	8,321,000
	TOTAL OTHER INTERNAL SERVICES	\$0	\$4,566,916	\$3,754,084	\$8,321,000
	TOTAL APPROPRIATIONS	\$0	\$4,566,916	\$3,754,084	\$8,321,000
2768	FUND BALANCE RESTRICTED	0	8,528,266	7,302,979	15,831,245
	TOTAL ENDING FUND BALANCE	\$0	\$8,528,266	\$7,302,979	\$15,831,245
	TOTAL APPROPRIATIONS & FD BALANCE	\$0	\$13,095,182	\$11,057,063	\$24,152,245

<b>FUNC- OBJECT TION</b>	<b>DESCRIPTION</b>	<b>Original Budget 9/8/2015</b>	<b>BUDGET AMENDMENT No. 5</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 6</b>
<b><u>PERMANENT FUND - ESTIMATED REVENUE</u></b>					
2800	000				
	FUND BALANCE				
	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>					
2768	000				
	FUND BALANCE				
	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>