

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
<u>OPERATING (GENERAL) FUND - ESTIMATED REVENUE</u>					
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	5,998,334	946	5,999,280
TOTAL	FEDERAL THRU STATE	\$3,300,000	\$5,998,334	\$946	\$5,999,280
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	771,851	1,715,845
3399 000	MISCELLANEOUS STATE REVENUE	2,361,519	3,707,304	97,498	3,804,802
TOTAL	STATE SOURCES	\$367,139,977	\$360,803,436	\$869,349	\$361,672,785
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	2,451,357	151,920	2,603,277
3430 000	INVESTMENT INCOME	750,000	750,000	0	750,000
346X 000	STUDENT FEES	3,570,000	3,871,785	220,228	4,092,013
3481 000	CHARGES FOR SERVICES	1,300,000	1,300,000	0	1,300,000
349X 000	MISCELLANEOUS LOCAL SOURCES	10,177,980	12,226,460	785,601	13,012,061
TOTAL	LOCAL SOURCES	\$437,369,056	\$441,007,084	\$1,157,749	\$442,164,833
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	\$808,428,854	\$2,028,044	\$810,456,898
OTHER FINANCING SOURCES					
TRANSFERS					
3630 000	TRANS. FROM CAPITAL PROJECTS	32,800,000	33,413,539	75,106	33,488,645
TOTAL	TRANSFERS	\$32,800,000	\$33,413,539	\$75,106	\$33,488,645
TOTAL OTHER FINANCING SOURCES		\$32,800,000	\$33,413,539	\$75,106	\$33,488,645
TOTAL ESTIMATED RESOURCES		\$841,229,033	\$841,842,393	\$2,103,150	\$843,945,543
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	\$903,113,360	\$2,103,150	\$905,216,510

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OPERATING (GENERAL) FUND - APPROPRIATIONS					
	BASIC (FEFP K-12)				
5100 100	SALARIES	267,276,492	266,958,654	245,418	267,204,072
5100 200	EMPLOYEE BENEFITS	75,908,628	76,509,732	6,002	76,515,734
5100 300	PURCHASED SERVICES	48,773,657	51,073,791	193,538	51,267,329
5100 400	ENERGY SERVICES	24,004	24,288	0	24,288
5100 500	MATERIALS & SUPPLIES	12,088,542	9,779,672	(92,660)	9,687,012
5100 600	CAPITAL EXPENDITURES	6,148,918	8,335,047	121,846	8,456,893
5100 700	OTHER EXPENSE	1,638,937	1,662,651	36,908	1,699,559
TOTAL	BASIC (FEFP K-12)	\$411,859,178	\$414,343,835	\$511,052	\$414,854,887
	EXCEPTIONAL				
5200 100	SALARIES	77,964,908	78,430,223	104,464	78,534,687
5200 200	EMPLOYEE BENEFITS	25,540,572	25,621,294	43,194	25,664,488
5200 300	PURCHASED SERVICES	683,389	1,279,980	(40,392)	1,239,588
5200 500	MATERIALS & SUPPLIES	234,869	221,206	12,673	233,879
5200 600	CAPITAL EXPENDITURES	145,746	260,509	4,438	264,947
5200 700	OTHER EXPENSE	1,650	2,400	0	2,400
TOTAL	EXCEPTIONAL	\$104,571,134	\$105,815,612	\$124,377	\$105,939,989
	CAREER EDUCATION				
5300 100	SALARIES	14,385,020	14,365,168	114,058	14,479,226
5300 200	EMPLOYEE BENEFITS	3,886,872	3,885,081	5,579	3,890,660
5300 300	PURCHASED SERVICES	293,735	518,839	(21,099)	497,740
5300 400	ENERGY SERVICES	3,000	6,500	150	6,650
5300 500	MATERIALS & SUPPLIES	278,346	24,781	193,377	218,158
5300 600	CAPITAL EXPENDITURES	5,578,767	7,804,613	259,702	8,064,315
5300 700	OTHER EXPENSE	114,233	213,275	4,600	217,875
TOTAL	CAREER EDUCATION	\$24,539,973	\$26,818,257	\$556,367	\$27,374,624
	ADULT GENERAL				
5400 100	SALARIES	5,671,498	5,354,243	(2,430)	5,351,813
5400 200	EMPLOYEE BENEFITS	1,273,737	1,152,579	(1,800)	1,150,779
5400 300	PURCHASED SERVICES	20,267	24,162	100	24,262
5400 500	MATERIALS & SUPPLIES	56,239	49,374	(577)	48,797
5400 600	CAPITAL EXPENDITURES	55,058	69,841	1,458	71,299
TOTAL	ADULT GENERAL	\$7,076,799	\$6,650,199	(\$3,249)	\$6,646,950
	PRE KINDERGARTEN				
5500 100	SALARIES	1,647,629	2,394,277	901,570	3,295,847
5500 200	EMPLOYEE BENEFITS	643,142	1,007,190	190,616	1,197,806
5500 300	PURCHASED SERVICES	84,750	82,650	5,000	87,650
5500 500	MATERIALS & SUPPLIES	178,224	344,143	(7,139)	337,004
5500 600	CAPITAL EXPENDITURES	107,909	147,534	2,000	149,534
5500 700	OTHER EXPENSE	1,150	1,150	0	1,150
TOTAL	PRE KINDERGARTEN	\$2,662,804	\$3,976,944	\$1,092,047	\$5,068,991
	OTHER INSTRUCTION				
5900 100	SALARIES	220,842	299,989	34,491	334,480
5900 200	EMPLOYEE BENEFITS	6,406	8,264	35	8,299
5900 500	MATERIALS & SUPPLIES	13,600	13,330	0	13,330
TOTAL	OTHER INSTRUCTION	\$240,848	\$321,583	\$34,526	\$356,109
SUBTOTAL - INSTRUCTIONAL SERVICES		\$550,950,736	\$557,926,430	\$2,315,120	\$560,241,550
	ATTENDANCE & SOCIAL WORK				
6110 100	SALARIES	3,611,234	3,777,658	550	3,778,208
6110 200	EMPLOYEE BENEFITS	1,138,370	1,195,394	95	1,195,489
6110 300	PURCHASED SERVICES	35,000	35,330	0	35,330
6110 500	MATERIALS & SUPPLIES	16,197	35,321	(2,500)	32,821
6110 600	CAPITAL EXPENDITURES	0	6,000	2,500	8,500
6110 700	OTHER EXPENSE	825	900	0	900
TOTAL	ATTENDANCE & SOCIAL WORK	\$4,801,626	\$5,050,603	\$645	\$5,051,248
	GUIDANCE SERVICES				
6120 100	SALARIES	12,081,643	12,098,201	1,899	12,100,100
6120 200	EMPLOYEE BENEFITS	3,443,096	3,445,491	19	3,445,510
6120 300	PURCHASED SERVICES	15,962	17,575	(1,495)	16,080
6120 500	MATERIALS & SUPPLIES	22,342	17,999	1,262	19,261
6120 600	CAPITAL EXPENDITURES	130,636	134,539	229	134,768
6120 700	OTHER EXPENSE	1,154	2,774	3,520	6,294
TOTAL	GUIDANCE SERVICES	\$15,694,833	\$15,716,579	\$5,434	\$15,722,013

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OPERATING (GENERAL) FUND - APPROPRIATIONS					
HEALTH SERVICES					
6130 100	SALARIES	2,737,081	3,051,466	(11,498)	3,039,968
6130 200	EMPLOYEE BENEFITS	746,205	1,052,795	11,965	1,064,760
6130 300	PURCHASED SERVICES	43,376	18,652	0	18,652
6130 500	MATERIALS & SUPPLIES	20,912	24,344	(1,224)	23,120
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	\$4,160,962	(\$757)	\$4,160,205
PSYCHOLOGICAL SERVICES					
6140 100	SALARIES	2,423,269	2,440,027	(26,281)	2,413,746
6140 200	EMPLOYEE BENEFITS	625,964	630,633	197	630,830
6140 300	PURCHASED SERVICES	34,833	35,033	0	35,033
6140 500	MATERIALS & SUPPLIES	135,596	164,567	184	164,751
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	\$3,287,510	(\$25,900)	\$3,261,610
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	2,071,132	34,914	2,106,046
6190 200	EMPLOYEE BENEFITS	719,013	719,562	1,104	720,666
6190 300	PURCHASED SERVICES	58,096	76,837	(727)	76,110
6190 500	MATERIALS & SUPPLIES	15,939	25,007	2,975	27,982
6190 600	CAPITAL EXPENDITURES	17,724	21,818	633	22,451
6190 700	OTHER EXPENSE	3,925	3,925	200	4,125
TOTAL	OTHER STUDENT SUPPORT SERVICES	\$2,883,141	\$2,918,281	\$39,099	\$2,957,380
SUBTOTAL - STUDENT SUPPORT SERVICES		\$31,845,183	\$32,810,654	\$18,521	\$32,829,175
INSTRUCTIONAL MEDIA SERVICES					
6200 100	SALARIES	4,555,965	4,575,045	(1,620)	4,573,425
6200 200	EMPLOYEE BENEFITS	1,351,943	1,354,548	3,358	1,357,906
6200 300	PURCHASED SERVICES	51,802	73,559	417	73,976
6200 400	ENERGY SERVICES	1,325	1,325	0	1,325
6200 500	MATERIALS & SUPPLIES	106,723	136,537	(12,838)	123,699
6200 600	CAPITAL EXPENDITURES	295,154	256,558	(3,910)	252,648
6200 700	OTHER EXPENSE	607	20	400	420
TOTAL	INSTRUCTIONAL MEDIA SERVICES	\$6,363,519	\$6,397,592	(\$14,193)	\$6,383,399
INSTRUCTION & CURRICULUM DVLP SVCS					
6300 100	SALARIES	7,458,456	7,008,793	14,662	7,023,455
6300 200	EMPLOYEE BENEFITS	2,235,066	1,806,942	8,286	1,815,228
6300 300	PURCHASED SERVICES	744,599	1,382,240	29,486	1,411,726
6300 500	MATERIALS & SUPPLIES	302,335	1,238,141	(56,704)	1,181,437
6300 600	CAPITAL EXPENDITURES	147,591	149,943	396	150,339
6300 700	OTHER EXPENSE	38,040	40,839	(469)	40,370
TOTAL	INSTRUCTION & CURRICULUM DVLP SVCS	\$10,926,087	\$11,626,898	(\$4,343)	\$11,622,555
INSTRUCTIONAL STAFF TRAINING SERVICES					
6400 100	SALARIES	9,280,949	9,300,565	(260,928)	9,039,637
6400 200	EMPLOYEE BENEFITS	1,928,079	1,849,725	10,032	1,859,757
6400 300	PURCHASED SERVICES	604,925	1,234,591	22,807	1,257,398
6400 500	MATERIALS & SUPPLIES	153,659	48,174	94,288	142,462
6400 600	CAPITAL EXPENDITURES	590,370	638,142	(146,273)	491,869
6400 700	OTHER EXPENSE	1,098	1,368	(850)	518
TOTAL	INSTRUCTIONAL STAFF TRAINING SERVICES	\$12,559,080	\$13,072,565	(\$280,924)	\$12,791,641
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	399	1,227,634
6500 300	PURCHASED SERVICES	17,310	67,525	3,234	70,759
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	(733)	1,214
TOTAL	INSTRUCTION RELATED TECHNOLOGY	\$6,150,754	\$6,157,315	\$2,900	\$6,160,215
SUBTOTAL - STUDENT & INSTRUCTIONAL SUPPORT SVCS		\$67,844,623	\$70,065,024	(\$278,039)	\$69,786,985

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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	194,130	0	194,130
7100 500	MATERIALS & SUPPLIES	7,805	7,805	0	7,805
7100 600	CAPITAL EXPENDITURES	3,800	7,079	0	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	1,702,166	0	1,702,166
7200 200	EMPLOYEE BENEFITS	499,866	497,428	0	497,428
7200 300	PURCHASED SERVICES	203,949	219,340	9,012	228,352
7200 500	MATERIALS & SUPPLIES	49,725	30,454	(27,930)	2,524
7200 600	CAPITAL EXPENDITURES	5,501	12,131	7,337	19,468
7200 700	OTHER EXPENSE	38,057	62,096	0	62,096
TOTAL	GENERAL ADMINISTRATION	\$2,536,136	\$2,523,615	(\$11,581)	\$2,512,034
SCHOOL ADMINISTRATION					
7300 100	SALARIES	40,699,636	40,838,501	6,940	40,845,441
7300 200	EMPLOYEE BENEFITS	13,471,114	13,515,764	1,099	13,516,863
7300 300	PURCHASED SERVICES	579,413	617,099	25,113	642,212
7300 500	MATERIALS & SUPPLIES	279,999	267,773	(1,745)	266,028
7300 600	CAPITAL EXPENDITURES	137,393	208,899	(1,719)	207,180
7300 700	OTHER EXPENSE	14,711	19,563	(254)	19,309
TOTAL	SCHOOL ADMINISTRATION	\$55,182,266	\$55,467,599	\$29,434	\$55,497,033
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	157,080	(679)	156,401
7400 400	ENERGY SERVICES	10,100	10,100	0	10,100
7400 500	MATERIALS & SUPPLIES	17,977	19,943	(872)	19,071
7400 600	CAPITAL EXPENDITURES	550,486	561,066	(320,821)	240,245
7400 700	OTHER EXPENSE	2,670	1,670	0	1,670
TOTAL	FACILITIES ACQ. & CONST.	\$1,109,947	\$1,150,298	(\$322,372)	\$827,926
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	390,860	(10,160)	380,700
7500 500	MATERIALS	25,084	26,503	8,416	34,919
7500 600	CAPITAL EXPENDITURES	23,506	24,697	10,735	35,432
7500 700	OTHER EXPENSE	438,211	406,560	(8,160)	398,400
TOTAL	FISCAL SERVICES	\$4,388,435	\$4,484,050	\$831	\$4,484,881
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	100	903,976
7710 200	EMPLOYEE BENEFITS	269,575	269,649	90	269,739
7710 300	PURCHASED SERVICES	140,268	148,373	8,106	156,479
7710 500	MATERIALS & SUPPLIES	9,482	2,214	(1,846)	368
7710 600	CAPITAL EXPENDITURES	4,965	8,654	(4,000)	4,654
7710 700	OTHER EXPENSE	765	765	(500)	265
TOTAL	PLANNING, RESEARCH, DEVELOPMENT & EVAL	\$1,328,131	\$1,333,531	\$1,950	\$1,335,481
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	754	76,692
7720 400	ENERGY SERVICES	750	750	0	750
7720 500	MATERIALS & SUPPLIES	118,580	128,722	820	129,542
7720 600	CAPITAL EXPENDITURES	6,627	17,364	(123)	17,241
7720 700	OTHER EXPENSE	1,753	2,204	(227)	1,977
TOTAL	INFORMATION SERVICES	\$1,091,519	\$1,150,774	\$1,224	\$1,151,998

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OPERATING (GENERAL) FUND - APPROPRIATIONS					
PERSONNEL SERVICES					
7730 100	SALARIES	2,981,405	3,012,913	37,824	3,050,737
7730 200	EMPLOYEE BENEFITS	1,201,979	1,209,492	25	1,209,517
7730 300	PURCHASED SERVICES	642,397	685,018	17,008	702,026
7730 500	MATERIALS & SUPPLIES	207,848	215,810	9,875	225,685
7730 600	CAPITAL EXPENDITURES	104,515	112,364	(2,795)	109,569
7730 700	OTHER EXPENSE	46,058	47,668	0	47,668
TOTAL	PERSONNEL SERVICES	\$5,184,202	\$5,283,265	\$61,937	\$5,345,202
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	809,143	(408)	808,735
7760 400	ENERGY SERVICES	25,650	25,650	(250)	25,400
7760 500	MATERIALS & SUPPLIES	710,172	664,082	761	664,843
7760 600	CAPITAL EXPENDITURES	21,724	22,504	0	22,504
7760 700	OTHER EXPENSE	1,000	16,983	8,481	25,464
TOTAL	INTERNAL SERVICES	\$4,036,373	\$4,056,091	\$8,584	\$4,064,675
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	40,277	411	40,688
7790 500	MATERIALS & SUPPLIES	8,503	278	0	278
7790 600	CAPITAL EXPENDITURES	3,030	2,968	(411)	2,557
7790 700	OTHER EXPENSE	7,967	8,717	0	8,717
TOTAL	OTHER CENTRAL SERVICES	\$552,728	\$551,065	\$0	\$551,065
SUBTOTAL - CENTRAL SERVICES		\$12,192,953	\$12,374,726	\$73,695	\$12,448,421
STUDENT TRANSPORTATION					
7800 100	SALARIES	19,056,179	18,981,176	91,869	19,073,045
7800 200	EMPLOYEE BENEFITS	7,439,746	7,427,146	0	7,427,146
7800 300	PURCHASED SERVICES	922,519	1,319,065	(7,616)	1,311,449
7800 400	ENERGY SERVICES	3,722,513	3,704,245	45,904	3,750,149
7800 500	MATERIALS & SUPPLIES	2,317,101	2,342,802	22,047	2,364,849
7800 600	CAPITAL EXPENDITURES	39,917	55,632	0	55,632
7800 700	OTHER EXPENSE	29,218	29,789	0	29,789
TOTAL	STUDENT TRANSPORTATION	\$33,527,193	\$33,859,855	\$152,204	\$34,012,059
OPERATION OF PLANT					
7900 100	SALARIES	23,118,272	23,121,606	499	23,122,105
7900 200	EMPLOYEE BENEFITS	10,051,263	10,051,612	80	10,051,692
7900 300	PURCHASED SERVICES	15,879,630	15,748,394	(66,648)	15,681,746
7900 400	ENERGY SERVICES	23,042,202	23,113,031	(3,559)	23,109,472
7900 500	MATERIALS & SUPPLIES	1,534,015	1,870,836	110,143	1,980,979
7900 600	CAPITAL EXPENDITURES	624,956	823,715	19,742	843,457
7900 700	OTHER EXPENSE	130,342	131,307	130	131,437
TOTAL	OPERATION OF PLANT	\$74,380,680	\$74,860,501	\$60,387	\$74,920,888
SUBTOTAL - GENERAL SUPPORT		\$185,573,843	\$187,035,658	(\$17,402)	\$187,018,256
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	5,915,773	121,605	6,037,378
8100 400	ENERGY SERVICES	424,605	514,204	45,000	559,204
8100 500	MATERIALS & SUPPLIES	4,258,384	4,270,991	(60,105)	4,210,886
8100 600	CAPITAL EXPENDITURES	148,731	180,122	2,910	183,032
8100 700	OTHER EXPENSE	2,668,423	1,408,951	(45,000)	1,363,951
TOTAL	MAINTENANCE OF PLANT	\$21,784,690	\$21,960,994	\$64,410	\$22,025,404
ADMIN TECHNOLOGY SERVICES					
8200 100	SALARIES	2,995,162	2,995,162	0	2,995,162
8200 200	EMPLOYEE BENEFITS	824,915	824,915	400	825,315
8200 300	PURCHASED SERVICES	726,050	694,221	361,881	1,056,102
8200 400	ENERGY SERVICES	5,550	5,550	0	5,550
8200 500	MATERIALS & SUPPLIES	110,872	117,872	12,261	130,133
8200 600	CAPITAL EXPENDITURES	125,342	194,462	(5,521)	188,941
8200 700	OTHER EXPENSE	2,016	4,506	0	4,506
TOTAL	ADMIN TECHNOLOGY SERVICES	\$4,789,907	\$4,836,688	\$369,021	\$5,205,709
SUBTOTAL - MAINTENANCE / ADMIN TECHNOLOGY		\$26,574,597	\$26,797,682	\$433,431	\$27,231,113

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
<u>OPERATING (GENERAL) FUND - APPROPRIATIONS</u>					
	COMMUNITY SERVICES				
9100 100	SALARIES	261,169	287,375	20,327	307,702
9100 200	EMPLOYEE BENEFITS	95,211	101,933	11,233	113,166
9100 300	PURCHASED SERVICES	118,965	110,361	(676)	109,685
9100 500	MATERIALS & SUPPLIES	41,976	47,155	3,235	50,390
9100 600	CAPITAL EXPENDITURES	1,000	2,000	0	2,000
9100 700	OTHER EXPENSE	270,380	332,969	(1,989)	330,980
TOTAL	COMMUNITY SERVICES	\$788,701	\$881,793	\$32,130	\$913,923
	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	\$842,773,677	\$2,485,240	\$845,258,917
<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	16,216,212	(304,500)	15,911,712
TOTAL	RESTRICTED	\$23,200,000	\$19,416,212	(\$304,500)	\$19,111,712
<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	14,923,471	(77,590)	14,845,881
TOTAL	UNASSIGNED	\$21,500,000	\$14,923,471	(\$77,590)	\$14,845,881
TOTAL	ENDING FUND BALANCE	\$70,700,000	\$60,339,683	(\$382,090)	\$59,957,593
TOTAL	APPROPRIATIONS & FUND BALANCE	\$902,500,000	\$903,113,360	\$2,103,150	\$905,216,510

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7	
<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. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
<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	613,539	75,106	688,645
TOTAL	STATE SOURCES	<u>\$3,545,279</u>	<u>\$4,158,818</u>	<u>\$75,106</u>	<u>\$4,233,924</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>\$105,934,771</u>	<u>\$75,106</u>	<u>\$106,009,877</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>\$245,479,143</u>	<u>\$75,106</u>	<u>\$245,554,249</u>
<u>CAPITAL OUTLAY FUND - APPROPRIATIONS</u>					
7400 600	FACILITIES ACQ. & CONST. CAPITAL EXPENDITURES	181,013,079	180,421,906	(8,975)	180,412,931
TOTAL	FACILITIES ACQ. & CONST.	<u>\$181,013,079</u>	<u>\$180,421,906</u>	<u>(\$8,975)</u>	<u>\$180,412,931</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	33,413,539	75,106	33,488,645
TOTAL	TRANSFER OF FUNDS	<u>\$32,800,000</u>	<u>\$33,413,539</u>	<u>\$75,106</u>	<u>\$33,488,645</u>
TOTAL	APPROPRIATIONS	<u>\$216,850,191</u>	<u>\$216,872,557</u>	<u>\$66,131</u>	<u>\$216,938,688</u>
2768 000	FUND BALANCE BUDGET FUND BALANCE-END RESTRICTED	27,930,574	28,519,451	8,975	28,528,426
	ASSIGNED	84,839	87,135	0	87,135
TOTAL	ENDING FUND BALANCE	<u>\$28,015,413</u>	<u>\$28,606,586</u>	<u>\$8,975</u>	<u>\$28,615,561</u>
TOTAL	APPROPRIATIONS & FD BALANCE	<u>\$244,865,604</u>	<u>\$245,479,143</u>	<u>\$75,106</u>	<u>\$245,554,249</u>

FUNG- OBJECT DESCRIPTION			Original Budget 9/8/2015	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
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	1,880,351	0	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	766,532	7,219,526
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	30,257,682	0	30,257,682
3241	000	LANGUAGE INSTRUCTION (TITLE III)	159,270	688,611	152,866	841,477
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	\$76,613,432	\$919,398	\$77,532,830
TOTAL ESTIMATED REVENUE			\$54,681,692	\$84,953,974	\$919,398	\$85,873,372
CONTRACTED PROGRAM FUND - APPROPRIATIONS						
5100	100	BASIC (FEFP K-12) SALARIES	1,442,309	10,743,752	(47,123)	10,696,629
5100	200	EMPLOYEE BENEFITS	420,206	2,768,206	(7,095)	2,761,111
5100	300	PURCHASED SERVICES	2,896,676	3,004,741	9,320	3,014,061
5100	500	MATERIALS & SUPPLIES	5,067,333	4,835,975	211,933	5,047,908
5100	600	CAPITAL EXPENDITURES	1,561,017	1,954,705	103,126	2,057,831
5100	700	OTHER EXPENSE	7,160	5,604	0	5,604
	TOTAL	BASIC (FEFP K-12)	\$11,394,701	\$23,312,983	\$270,161	\$23,583,144
5200	100	EXCEPTIONAL SALARIES	9,297,837	9,342,383	(1,032)	9,341,351
5200	200	EMPLOYEE BENEFITS	3,589,154	3,326,394	11,687	3,338,081
5200	300	PURCHASED SERVICES	348,401	307,682	(2)	307,680
5200	500	MATERIALS & SUPPLIES	114,430	108,200	2	108,202
5200	600	CAPITAL EXPENDITURES	210,067	227,338	0	227,338
	TOTAL	EXCEPTIONAL	\$13,559,889	\$13,311,997	\$10,655	\$13,322,652
5300	100	CAREER EDUCATION SALARIES	52,820	315,419	(1,359)	314,060
5300	200	EMPLOYEE BENEFITS	12,037	62,405	(105)	62,300
5300	300	PURCHASED SERVICES	39,078	441,198	600	441,798
5300	500	MATERIALS & SUPPLIES	14,360	243,458	(600)	242,858
5300	600	CAPITAL EXPENDITURES	3,275	185,596	6,250	191,846
5300	700	OTHER EXPENSE	0	157,030	(6,250)	150,780
	TOTAL	CAREER EDUCATION	\$121,570	\$1,405,106	(\$1,464)	\$1,403,642
5400	100	ADULT GENERAL SALARIES	200,812	168,118	0	168,118
5400	200	EMPLOYEE BENEFITS	39,190	30,257	0	30,257
5400	300	PURCHASED SERVICES	81,080	88,577	1,495	90,072
5400	500	MATERIALS & SUPPLIES	171,946	196,867	(27,495)	169,372
5400	600	CAPITAL EXPENDITURES	387,178	439,191	26,000	465,191
5400	700	OTHER EXPENSE	800	800	0	800
	TOTAL	ADULT GENERAL	\$881,006	\$923,810	\$0	\$923,810
5500	100	PRE KINDERGARTEN SALARIES	0	182,033	(23,614)	158,419
5500	200	EMPLOYEE BENEFITS	0	75,078	19,114	94,192
	TOTAL	PRE KINDERGARTEN	\$0	\$257,111	(\$4,500)	\$252,611
SUBTOTAL - INSTRUCTIONAL SERVICES			\$25,957,166	\$39,211,007	\$274,852	\$39,485,859
6110	100	ATTENDANCE & SOCIAL WORK SALARIES	1,509,137	1,839,515	0	1,839,515
6110	200	EMPLOYEE BENEFITS	516,532	628,459	0	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
	TOTAL	ATTENDANCE & SOCIAL WORK	\$2,033,452	\$2,530,683	\$0	\$2,530,683

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
CONTRACTED PROGRAM FUND - APPROPRIATIONS					
GUIDANCE SERVICES					
6120 100	SALARIES	102,272	157,362	0	157,362
6120 200	EMPLOYEE BENEFITS	28,265	46,512	0	46,512
TOTAL GUIDANCE SERVICES		\$130,537	\$203,874	\$0	\$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	755,125	0	755,125
TOTAL PSYCHOLOGICAL SERVICES		\$2,918,271	\$3,053,696	\$0	\$3,053,696
PARENTAL INVOLVEMENT					
6150 100	SALARIES	0	149,443	(5,741)	143,702
6150 200	EMPLOYEE BENEFITS	0	45,357	(111)	45,246
6150 300	PURCHASED SERVICES	33,469	171,669	250	171,919
6150 500	MATERIALS & SUPPLIES	188,211	182,666	10,610	193,276
6150 600	CAPITAL OUTLAY	2,000	4,312	1,511	5,823
TOTAL PARENTAL INVOLVEMENT		\$223,680	\$553,447	\$6,519	\$559,966
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
SUBTOTAL - STUDENT SUPPORT SERVICES		\$9,134,521	\$10,229,360	\$6,519	\$10,235,879
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	7,470,878	16,158	7,487,036
6300 200	EMPLOYEE BENEFITS	1,360,021	2,087,875	(9,075)	2,078,800
6300 300	PURCHASED SERVICES	607,071	951,580	53,014	1,004,594
6300 400	ENERGY	1,000	1,000	0	1,000
6300 500	MATERIALS & SUPPLIES	254,193	240,058	1,352	241,410
6300 600	CAPITAL EXPENDITURES	57,859	157,006	2,251	159,257
6300 700	OTHER EXPENSE	28,995	62,010	(2,450)	59,560
TOTAL INSTRUCTION & CURRICULUM DVLP SVCS		\$7,188,138	\$10,970,407	\$61,250	\$11,031,657
INSTRUCTIONAL STAFF TRAINING SERVICES					
6400 100	SALARIES	1,127,097	7,071,897	(113,682)	6,958,215
6400 200	EMPLOYEE BENEFITS	203,656	1,959,902	(25,544)	1,934,358
6400 300	PURCHASED SERVICES	1,457,361	2,735,905	150,603	2,886,508
6400 500	MATERIALS & SUPPLIES	1,590,425	947,274	(55,172)	892,102
6400 600	CAPITAL EXPENDITURES	183,381	238,139	(15,989)	222,150
6400 700	OTHER EXPENSE	865	865	0	865
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		\$4,562,785	\$12,953,982	(\$59,784)	\$12,894,198
INSTRUCTION RELATED TECHNOLOGY					
6500 100	SALARIES	95,310	576,650	0	576,650
6500 200	EMPLOYEE BENEFITS	32,784	212,709	(2,500)	210,209
6500 300	PURCHASED SERVICES	6,000	6,600	0	6,600
TOTAL INSTRUCTION RELATED TECHNOLOGY		\$134,094	\$795,959	(\$2,500)	\$793,459
SUBTOTAL - STUDENT & INSTRUCTIONAL SUPPORT SVCS		\$21,019,538	\$34,953,189	\$5,485	\$34,958,674
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	2,979,881	32,155	3,012,036
TOTAL GENERAL ADMINISTRATION		\$1,615,014	\$3,005,381	\$32,155	\$3,037,536

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
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	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	215,400	0	215,400
TOTAL	PLANNING, RESEARCH, DEVELOPMENT & EVAL	\$181,400	\$256,400	\$0	\$256,400
PERSONNEL SERVICES					
7730 100	SALARIES	0	1,260,031	562,848	1,822,879
7730 200	EMPLOYEE BENEFITS	0	128,969	43,058	172,027
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	\$605,906	\$2,118,206
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	155,951	1,000	156,951
7800 400	ENERGY SERVICES	111,611	1,310	0	1,310
TOTAL	STUDENT TRANSPORTATION	\$138,914	\$157,261	\$1,000	\$158,261
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	69,658	0	69,658
7900 400	ENERGY SERVICES	15,148	15,148	0	15,148
TOTAL	OPERATION OF PLANT	\$82,889	\$152,374	\$0	\$152,374
SUBTOTAL - GEN SUPPORT SERVICES		\$2,153,129	\$5,226,114	\$639,061	\$5,865,175
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
SUBTOTAL - MAINT OF PLNT / ADMIN TECH SVS		\$0	\$11,805	\$0	\$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	\$84,953,974	\$919,398	\$85,873,372

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
<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. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7	
FOOD SERVICE FUND - ESTIMATED REVENUE						
3261	000	FEDERAL THRU STATE SCHL LUNCH REIMBURSEMENT	26,005,067	25,289,928	0	25,289,928
3262	000	SCH BRKFST REIMBURSEMENT	9,220,649	8,102,652	0	8,102,652
3263	000	AFTERSCHOOL SNACK REIMBURSEMENT	856,922	856,922	0	856,922
3264	000	CHILD CARE FOOD PROGRAM	1,019,532	1,019,532	0	1,019,532
3265	000	USDA DONATED COMMODITIES	3,068,809	3,068,809	0	3,068,809
3266	000	CASH IN LIEU OF DONATED FOOD	83,832	83,832	0	83,832
3267	000	SUMMER FOOD SERVICE PROGRAM	1,956,508	1,956,508	0	1,956,508
3291	000	SCHOOL DINNER REIMBURSEMENT	1,243,350	0	0	0
TOTAL		FEDERAL THRU STATE	<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>
FOOD SERVICE FUND - APPROPRIATIONS						
FOOD SERVICE						
7600	100	SALARIES	16,170,034	16,270,034	0	16,270,034
7600	200	EMPLOYEE BENEFITS	5,792,669	5,792,669	0	5,792,669
7600	300	PURCHASED SERVICES	2,149,954	2,148,296	0	2,148,296
7600	400	ENERGY SERVICES	833,505	833,505	0	833,505
7600	500	MATERIALS & SUPPLIES	21,089,088	21,089,088	0	21,089,088
7600	600	CAPITAL EXPENDITURES	1,271,964	1,273,622	0	1,273,622
7600	700	OTHER EXPENSE	205,550	205,550	0	205,550
TOTAL		FOOD SERVICE	<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>

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
<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. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
<u>SELF-INSURED HEALTH INSURANCE - ESTIMATED REVENUE</u>					
	LOCAL SOURCES				
3431	INTEREST ON INVESTMENTS	0	0	5,703	5,703
3433	NET INC/DEC FAIR VALUE INVEST	0	0	(1,387)	(1,387)
3484	020 PREMIUM REVENUE	0	24,152,245	10,113,481	34,265,726
	TOTAL LOCAL SOURCES	<u>\$0</u>	<u>\$24,152,245</u>	<u>\$10,117,797</u>	<u>\$34,270,042</u>
	TOTAL ESTIMATED REVENUE	<u>\$0</u>	<u>\$24,152,245</u>	<u>\$10,117,797</u>	<u>\$34,270,042</u>
2780	BUDGET FUND BALANCE-BEGIN RESTRICTED	0	0	0	0
	TOTAL BEGINNING FUND BALANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	TOTAL ESTIMATED REVENUE AND FUND BALANCE	<u>\$0</u>	<u>\$24,152,245</u>	<u>\$10,117,797</u>	<u>\$34,270,042</u>
<u>SELF-INSURED HEALTH INSURANCE - APPROPRIATIONS</u>					
	INTERNAL SERVICES				
7760	200 EMPLOYEE BENEFITS	0	8,321,000	12,285,093	20,606,093
	TOTAL OTHER INTERNAL SERVICES	<u>\$0</u>	<u>\$8,321,000</u>	<u>\$12,285,093</u>	<u>\$20,606,093</u>
	TOTAL APPROPRIATIONS	<u>\$0</u>	<u>\$8,321,000</u>	<u>\$12,285,093</u>	<u>\$20,606,093</u>
2768	FUND BALANCE RESTRICTED	0	15,831,245	(2,167,296)	13,663,949
	TOTAL ENDING FUND BALANCE	<u>\$0</u>	<u>\$15,831,245</u>	<u>(\$2,167,296)</u>	<u>\$13,663,949</u>
	TOTAL APPROPRIATIONS & FD BALANCE	<u>\$0</u>	<u>\$24,152,245</u>	<u>\$10,117,797</u>	<u>\$34,270,042</u>

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 6	Increase/ (Decrease)	BUDGET AMENDMENT No. 7
<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>