

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
<u>OPERATING (GENERAL) FUND - ESTIMATED REVENUE</u>					
3121	000	FEDERAL DIRECT			
		FEDERAL IMPACT FUNDS	20,000	20,000	0
3191	000	RESERVE OFFICERS TRAINING CORPS (ROTC)	300,000	300,000	0
	TOTAL	FEDERAL DIRECT	\$320,000	\$320,000	\$0
		FEDERAL THRU STATE			
3202	000	MEDICAID	3,300,000	5,999,280	52,421
	TOTAL	FEDERAL THRU STATE	\$3,300,000	\$5,999,280	\$52,421
		STATE SOURCES			
3310	000	FLORIDA EDUCATION FINANCE PROGRAM	125,627,413	117,718,997	(400,773)
3310	000	SAFE SCHOOLS	3,134,922	3,132,120	(341)
3310	000	SUPPLEMENTAL ACADEMIC INSTRUCTION	20,852,900	20,852,900	0
3310	000	ESE GUARANTEED ALLOCATION	42,063,288	42,063,288	0
3310	000	READING PROGRAMS	4,596,193	4,592,695	(5,939)
3310	000	DJJ SUPPLEMENTAL ALLOCATION	409,448	431,901	1,132
3310	000	VIRTUAL EDUCATION CONTRIBUTION	38,357	28,053	(363)
3310	000	TEACHERS CLASSROOM SUPPLY ASSISTANCE	1,804,386	1,686,062	0
3310	000	DIGITAL CLASSROOM ALLOCATION	1,686,062	1,798,465	(719)
3310	000	INSTRUCTIONAL MATERIALS	8,210,626	8,226,141	(84,723)
3310	000	TRANSPORTATION	12,592,420	12,307,623	(3,556)
3310	000	FEDERALLY CONNECTED STUDENT SUPPLEM	38,711	38,711	0
3315	000	WORKFORCE DEVELOPMENT	25,808,527	25,808,527	0
3317	000	WORKFORCE PERFORMANCE INCENTIVES	250,000	250,000	0
3318	000	ADULT HANDICAPPED	0	(8,655)	0
3323	000	CO & DS WITHHELD FOR ADMINISTRATION	67,927	67,927	0
3343	000	STATE LICENSE TAX	550,000	550,000	0
3344	000	DISCRETIONARY LOTTERY FUND	367,146	366,860	(366,860)
3355	000	CLASS SIZE REDUCTION	113,369,414	112,929,805	40,129
3361	000	SCHOOL RECOGNITION	3,310,718	3,310,718	1,628,863
3371	000	VOLUNTARY PRE K PROGRAM	0	1,715,845	0
3399	000	MISCELLANEOUS STATE REVENUE	2,361,519	3,804,802	129,369
	TOTAL	STATE SOURCES	\$367,139,977	\$361,672,785	\$936,219
		LOCAL SOURCES			
3411	000	DISTRICT SCHOOL TAXES	386,345,758	386,345,758	0
3411	000	TAX REFERENDUM	33,525,318	33,525,318	0
3411	000	PRIOR PERIOD ADJUSTMENT	0	536,406	0
3425	000	RENTAL INCOME	1,700,000	2,603,277	3,445
3430	000	INVESTMENT INCOME	750,000	750,000	0
346X	000	STUDENT FEES	3,570,000	4,092,013	122,795
3481	000	CHARGES FOR SERVICES	1,300,000	1,300,000	0
349X	000	MISCELLANEOUS LOCAL SOURCES	10,177,980	13,012,061	308,288
	TOTAL	LOCAL SOURCES	\$437,369,056	\$442,164,833	\$434,528
		OTHER			
374X	000	LOSS RECOVERIES	300,000	300,000	0
	TOTAL	OTHER	\$300,000	\$300,000	\$0
	TOTAL ESTIMATED REVENUE		\$808,429,033	\$810,456,898	\$1,423,168
		OTHER FINANCING SOURCES			
		TRANSFERS			
3630	000	TRANS. FROM CAPITAL PROJECTS	32,800,000	33,488,645	75,206
	TOTAL	TRANSFERS	\$32,800,000	\$33,488,645	\$75,206
	TOTAL	OTHER FINANCING SOURCES	\$32,800,000	\$33,488,645	\$75,206
	TOTAL ESTIMATED RESOURCES		\$841,229,033	\$843,945,543	\$1,498,374
		FUND BALANCE			
2800	000	BUDGET FUND BALANCES-BEGIN			
		NON-SPENDABLE	5,378,285	5,378,285	0
		RESTRICTED	25,834,547	25,834,547	0
		ASSIGNED	22,827,700	22,827,700	0
		UNASSIGNED	7,230,435	7,230,435	0
	TOTAL	BEGINNING FUND BALANCE	\$61,270,967	\$61,270,967	\$0
	TOTAL	ESTIMATED REVENUE AND FUND BALANCE	\$902,500,000	\$905,216,510	\$1,498,374

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OPERATING (GENERAL) FUND - APPROPRIATIONS					
	BASIC (FEFP K-12)				
5100 100	SALARIES	267,276,492	267,204,072	1,349,658	268,553,730
5100 200	EMPLOYEE BENEFITS	75,908,628	76,515,734	188,402	76,704,136
5100 300	PURCHASED SERVICES	48,773,657	51,267,329	834,427	52,101,756
5100 400	ENERGY SERVICES	24,004	24,288	0	24,288
5100 500	MATERIALS & SUPPLIES	12,088,542	9,687,012	(873,382)	8,813,630
5100 600	CAPITAL EXPENDITURES	6,148,918	8,456,893	131,616	8,588,509
5100 700	OTHER EXPENSE	1,638,937	1,699,559	720,012	2,419,571
TOTAL	BASIC (FEFP K-12)	\$411,859,178	\$414,854,887	\$2,350,733	\$417,205,620
	EXCEPTIONAL				
5200 100	SALARIES	77,964,908	78,534,687	46,064	78,580,751
5200 200	EMPLOYEE BENEFITS	25,540,572	25,664,488	(14,090)	25,650,398
5200 300	PURCHASED SERVICES	683,389	1,239,588	228,283	1,467,871
5200 500	MATERIALS & SUPPLIES	234,869	233,879	(28,834)	205,045
5200 600	CAPITAL EXPENDITURES	145,746	264,947	8,325	273,272
5200 700	OTHER EXPENSE	2,400	2,400	0	2,400
TOTAL	EXCEPTIONAL	\$104,571,134	\$105,939,989	\$239,748	\$106,179,737
	CAREER EDUCATION				
5300 100	SALARIES	14,385,020	14,479,226	(466,082)	14,013,144
5300 200	EMPLOYEE BENEFITS	3,886,872	3,890,660	28	3,890,688
5300 300	PURCHASED SERVICES	293,735	497,740	(7,296)	490,444
5300 400	ENERGY SERVICES	3,000	6,650	90	6,740
5300 500	MATERIALS & SUPPLIES	278,346	218,158	202,091	420,249
5300 600	CAPITAL EXPENDITURES	5,578,767	8,064,315	251,035	8,315,350
5300 700	OTHER EXPENSE	114,233	217,875	3,013	220,888
TOTAL	CAREER EDUCATION	\$24,539,973	\$27,374,624	(\$17,121)	\$27,357,503
	ADULT GENERAL				
5400 100	SALARIES	5,671,498	5,351,813	(600)	5,351,213
5400 200	EMPLOYEE BENEFITS	1,273,737	1,150,779	0	1,150,779
5400 300	PURCHASED SERVICES	20,267	24,262	16,397	40,659
5400 500	MATERIALS & SUPPLIES	56,239	48,797	(7,860)	40,937
5400 600	CAPITAL EXPENDITURES	55,058	71,299	225	71,524
5400 700	OTHER EXPENSE	0	0	200	200
TOTAL	ADULT GENERAL	\$7,076,799	\$6,646,950	\$8,362	\$6,655,312
	PRE KINDERGARTEN				
5500 100	SALARIES	1,647,629	3,295,847	0	3,295,847
5500 200	EMPLOYEE BENEFITS	643,142	1,197,806	0	1,197,806
5500 300	PURCHASED SERVICES	84,750	87,650	5,600	93,250
5500 500	MATERIALS & SUPPLIES	178,224	337,004	(6,700)	330,304
5500 600	CAPITAL EXPENDITURES	107,909	149,534	1,100	150,634
5500 700	OTHER EXPENSE	1,150	1,150	0	1,150
TOTAL	PRE KINDERGARTEN	\$2,662,804	\$5,068,991	\$0	\$5,068,991
	OTHER INSTRUCTION				
5900 100	SALARIES	220,842	334,480	69,154	403,634
5900 200	EMPLOYEE BENEFITS	6,406	8,299	0	8,299
5900 500	MATERIALS & SUPPLIES	13,600	13,330	0	13,330
TOTAL	OTHER INSTRUCTION	\$240,848	\$356,109	\$69,154	\$425,263
SUBTOTAL - INSTRUCTIONAL SERVICES		\$550,950,736	\$560,241,550	\$2,650,876	\$562,892,426
	ATTENDANCE & SOCIAL WORK				
6110 100	SALARIES	3,611,234	3,778,208	0	3,778,208
6110 200	EMPLOYEE BENEFITS	1,138,370	1,195,489	0	1,195,489
6110 300	PURCHASED SERVICES	35,000	35,330	0	35,330
6110 500	MATERIALS & SUPPLIES	16,197	32,821	(12,842)	19,979
6110 600	CAPITAL EXPENDITURES	0	8,500	15,000	23,500
6110 700	OTHER EXPENSE	825	900	0	900
TOTAL	ATTENDANCE & SOCIAL WORK	\$4,801,626	\$5,051,248	\$2,158	\$5,053,406
	GUIDANCE SERVICES				
6120 100	SALARIES	12,081,643	12,100,100	(1,651)	12,098,449
6120 200	EMPLOYEE BENEFITS	3,443,096	3,445,510	1,651	3,447,161
6120 300	PURCHASED SERVICES	15,962	16,080	3,016	19,096
6120 500	MATERIALS & SUPPLIES	22,342	19,261	(4,178)	15,083
6120 600	CAPITAL EXPENDITURES	130,636	134,768	(57)	134,711
6120 700	OTHER EXPENSE	1,154	6,294	(2,700)	3,594
TOTAL	GUIDANCE SERVICES	\$15,694,833	\$15,722,013	(\$3,919)	\$15,718,094

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OPERATING (GENERAL) FUND - APPROPRIATIONS					
HEALTH SERVICES					
6130 100	SALARIES	2,737,081	3,039,968	104,930	3,144,898
6130 200	EMPLOYEE BENEFITS	746,205	1,064,760	24,332	1,089,092
6130 300	PURCHASED SERVICES	43,376	18,652	0	18,652
6130 500	MATERIALS & SUPPLIES	20,912	23,120	(4,324)	18,796
6130 600	CAPITAL OUTLAY	14,610	12,961	6,730	19,691
6130 700	OTHER EXPENSE	1,385	744	0	744
TOTAL	HEALTH SERVICES	\$3,563,569	\$4,160,205	\$131,668	\$4,291,873
PSYCHOLOGICAL SERVICES					
6140 100	SALARIES	2,423,269	2,413,746	0	2,413,746
6140 200	EMPLOYEE BENEFITS	625,964	630,830	0	630,830
6140 300	PURCHASED SERVICES	34,833	35,033	0	35,033
6140 500	MATERIALS & SUPPLIES	135,596	164,751	(16,906)	147,845
6140 600	CAPITAL EXPENDITURES	16,000	16,000	17,279	33,279
6140 700	OTHER EXP.	700	1,250	500	1,750
TOTAL	PSYCHOLOGICAL SERVICES	\$3,236,362	\$3,261,610	\$873	\$3,262,483
PARENTAL INVOLVEMENT					
6150 100	SALARIES	1,130,229	1,139,640	707	1,140,347
6150 200	EMPLOYEE BENEFITS	534,723	536,305	30	536,335
6150 500	MATERIALS & SUPPLIES	700	774	0	774
TOTAL	PARENTAL INVOLVEMENT	\$1,665,652	\$1,676,719	\$737	\$1,677,456
OTHER STUDENT SUPPORT SERVICES					
6190 100	SALARIES	2,068,444	2,106,046	(3,477)	2,102,569
6190 200	EMPLOYEE BENEFITS	719,013	720,666	(523)	720,143
6190 300	PURCHASED SERVICES	58,096	76,110	3,138	79,248
6190 500	MATERIALS & SUPPLIES	15,939	27,982	(853)	27,129
6190 600	CAPITAL EXPENDITURES	17,724	22,451	(109)	22,342
6190 700	OTHER EXPENSE	3,925	4,125	0	4,125
TOTAL	OTHER STUDENT SUPPORT SERVICES	\$2,883,141	\$2,957,380	(\$1,824)	\$2,955,556
SUBTOTAL - STUDENT SUPPORT SERVICES		\$31,845,183	\$32,829,175	\$129,693	\$32,958,868
INSTRUCTIONAL MEDIA SERVICES					
6200 100	SALARIES	4,555,965	4,573,425	17,960	4,591,385
6200 200	EMPLOYEE BENEFITS	1,351,943	1,357,906	2,840	1,360,746
6200 300	PURCHASED SERVICES	51,802	73,976	(9,385)	64,591
6200 400	ENERGY SERVICES	1,325	1,325	0	1,325
6200 500	MATERIALS & SUPPLIES	106,723	123,699	(8,729)	114,970
6200 600	CAPITAL EXPENDITURES	295,154	252,648	(22,509)	230,139
6200 700	OTHER EXPENSE	607	420	5,098	5,518
TOTAL	INSTRUCTIONAL MEDIA SERVICES	\$6,363,519	\$6,383,399	(\$14,725)	\$6,368,674
INSTRUCTION & CURRICULUM DVLP SVCS					
6300 100	SALARIES	7,458,456	7,023,455	(44,506)	6,978,949
6300 200	EMPLOYEE BENEFITS	2,235,066	1,815,228	(6,776)	1,808,452
6300 300	PURCHASED SERVICES	744,599	1,411,726	62,306	1,474,032
6300 500	MATERIALS & SUPPLIES	302,335	1,181,437	(5,804)	1,175,633
6300 600	CAPITAL EXPENDITURES	147,591	150,339	639	150,978
6300 700	OTHER EXPENSE	38,040	40,370	(657)	39,713
TOTAL	INSTRUCTION & CURRICULUM DVLP SVCS	\$10,926,087	\$11,622,555	\$5,202	\$11,627,757
INSTRUCTIONAL STAFF TRAINING SERVICES					
6400 100	SALARIES	9,280,949	9,039,637	(62,470)	8,977,167
6400 200	EMPLOYEE BENEFITS	1,928,079	1,859,757	5,501	1,865,258
6400 300	PURCHASED SERVICES	604,925	1,257,398	55,210	1,312,608
6400 500	MATERIALS & SUPPLIES	153,659	142,462	(93,438)	49,024
6400 600	CAPITAL EXPENDITURES	590,370	491,869	2,443	494,312
6400 700	OTHER EXPENSE	1,098	518	515	1,033
TOTAL	INSTRUCTIONAL STAFF TRAINING SERVICES	\$12,559,080	\$12,791,641	(\$92,239)	\$12,699,402
INSTRUCTION RELATED TECHNOLOGY					
6500 100	SALARIES	4,134,460	4,134,305	0	4,134,305
6500 200	EMPLOYEE BENEFITS	1,227,150	1,227,634	0	1,227,634
6500 300	PURCHASED SERVICES	17,310	70,759	0	70,759
6500 500	MATERIALS & SUPPLIES	208,939	206,619	(27)	206,592
6500 600	CAPITAL EXPENDITURES	562,020	519,684	0	519,684
6500 700	OTHER EXPENSE	875	1,214	0	1,214
TOTAL	INSTRUCTION RELATED TECHNOLOGY	\$6,150,754	\$6,160,215	(\$27)	\$6,160,188
SUBTOTAL - STUDENT & INSTRUCTIONAL SUPPORT SVCS		\$67,844,623	\$69,786,985	\$27,904	\$69,814,889

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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	(18,000)	1,684,166
7200	200	EMPLOYEE BENEFITS	499,866	497,428	0	497,428
7200	300	PURCHASED SERVICES	203,949	228,352	15,544	243,896
7200	500	MATERIALS & SUPPLIES	49,725	2,524	(2,425)	99
7200	600	CAPITAL EXPENDITURES	5,501	19,468	900	20,368
7200	700	OTHER EXPENSE	38,057	62,096	0	62,096
	TOTAL	GENERAL ADMINISTRATION	\$2,536,136	\$2,512,034	(\$3,981)	\$2,508,053
SCHOOL ADMINISTRATION						
7300	100	SALARIES	40,699,636	40,845,441	27,059	40,872,500
7300	200	EMPLOYEE BENEFITS	13,471,114	13,516,863	4,368	13,521,231
7300	300	PURCHASED SERVICES	579,413	642,212	199,414	841,626
7300	500	MATERIALS & SUPPLIES	279,999	266,028	(69,786)	196,242
7300	600	CAPITAL EXPENDITURES	137,393	207,180	22,409	229,589
7300	700	OTHER EXPENSE	14,711	19,309	(573)	18,736
	TOTAL	SCHOOL ADMINISTRATION	\$55,182,266	\$55,497,033	\$182,891	\$55,679,924
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	156,401	500	156,901
7400	400	ENERGY SERVICES	10,100	10,100	0	10,100
7400	500	MATERIALS & SUPPLIES	17,977	19,071	(500)	18,571
7400	600	CAPITAL EXPENDITURES	550,486	240,245	0	240,245
7400	700	OTHER EXPENSE	2,670	1,670	0	1,670
	TOTAL	FACILITIES ACQ. & CONST.	\$1,109,947	\$827,926	\$0	\$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	380,700	(10,166)	370,534
7500	500	MATERIALS	25,084	34,919	66	34,985
7500	600	CAPITAL EXPENDITURES	23,506	35,432	0	35,432
7500	700	OTHER EXPENSE	438,211	398,400	10,100	408,500
	TOTAL	FISCAL SERVICES	\$4,388,435	\$4,484,881	\$0	\$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	903,976	0	903,976
7710	200	EMPLOYEE BENEFITS	269,575	269,739	0	269,739
7710	300	PURCHASED SERVICES	140,268	156,479	55,465	211,944
7710	500	MATERIALS & SUPPLIES	9,482	368	640	1,008
7710	600	CAPITAL EXPENDITURES	4,965	4,654	(1,000)	3,654
7710	700	OTHER EXPENSE	765	265	360	625
	TOTAL	PLANNING, RESEARCH, DEVELOPMENT & EVAL	\$1,328,131	\$1,335,481	\$55,465	\$1,390,946
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	76,692	(11,355)	65,337
7720	400	ENERGY SERVICES	750	750	0	750
7720	500	MATERIALS & SUPPLIES	118,580	129,542	20,598	150,140
7720	600	CAPITAL EXPENDITURES	6,627	17,241	290	17,531
7720	700	OTHER EXPENSE	1,753	1,977	0	1,977
	TOTAL	INFORMATION SERVICES	\$1,091,519	\$1,151,998	\$9,533	\$1,161,531

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OPERATING (GENERAL) FUND - APPROPRIATIONS					
PERSONNEL SERVICES					
7730 100	SALARIES	2,981,405	3,050,737	350	3,051,087
7730 200	EMPLOYEE BENEFITS	1,201,979	1,209,517	52	1,209,569
7730 300	PURCHASED SERVICES	642,397	702,026	2,925	704,951
7730 500	MATERIALS & SUPPLIES	207,848	225,685	26,402	252,087
7730 600	CAPITAL EXPENDITURES	104,515	109,569	129	109,698
7730 700	OTHER EXPENSE	46,058	47,668	150	47,818
TOTAL	PERSONNEL SERVICES	\$5,184,202	\$5,345,202	\$30,008	\$5,375,210
INTERNAL SERVICES					
7760 100	SALARIES	1,864,040	1,864,040	2,422	1,866,462
7760 200	EMPLOYEE BENEFITS	653,689	653,689	385	654,074
7760 300	PURCHASED SERVICES	760,098	808,735	(2,800)	805,935
7760 400	ENERGY SERVICES	25,650	25,400	0	25,400
7760 500	MATERIALS & SUPPLIES	710,172	664,843	3,521	668,364
7760 600	CAPITAL EXPENDITURES	21,724	22,504	301	22,805
7760 700	OTHER EXPENSE	1,000	25,464	0	25,464
TOTAL	INTERNAL SERVICES	\$4,036,373	\$4,064,675	\$3,829	\$4,068,504
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	40,688	0	40,688
7790 500	MATERIALS & SUPPLIES	8,503	278	0	278
7790 600	CAPITAL EXPENDITURES	3,030	2,557	0	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	\$12,448,421	\$98,835	\$12,547,256
STUDENT TRANSPORTATION					
7800 100	SALARIES	19,056,179	19,073,045	(21,533)	19,051,512
7800 200	EMPLOYEE BENEFITS	7,439,746	7,427,146	0	7,427,146
7800 300	PURCHASED SERVICES	922,519	1,311,449	26,519	1,337,968
7800 400	ENERGY SERVICES	3,722,513	3,750,149	(470)	3,749,679
7800 500	MATERIALS & SUPPLIES	2,317,101	2,364,849	1,171	2,366,020
7800 600	CAPITAL EXPENDITURES	39,917	55,632	8,575	64,207
7800 700	OTHER EXPENSE	29,218	29,789	(30)	29,759
TOTAL	STUDENT TRANSPORTATION	\$33,527,193	\$34,012,059	\$14,232	\$34,026,291
OPERATION OF PLANT					
7900 100	SALARIES	23,118,272	23,122,105	3,942	23,126,047
7900 200	EMPLOYEE BENEFITS	10,051,263	10,051,692	643	10,052,335
7900 300	PURCHASED SERVICES	15,879,630	15,681,746	786,622	16,468,368
7900 400	ENERGY SERVICES	23,042,202	23,109,472	(1,074)	23,108,398
7900 500	MATERIALS & SUPPLIES	1,534,015	1,980,979	(119,372)	1,861,607
7900 600	CAPITAL EXPENDITURES	624,956	843,457	28,763	872,220
7900 700	OTHER EXPENSE	130,342	131,437	2,000	133,437
TOTAL	OPERATION OF PLANT	\$74,380,680	\$74,920,888	\$701,524	\$75,622,412
SUBTOTAL - GENERAL SUPPORT		\$185,573,843	\$187,018,256	\$993,501	\$188,011,757
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	224	2,903,716
8100 300	PURCHASED SERVICES	4,613,818	6,037,378	164,030	6,201,408
8100 400	ENERGY SERVICES	424,605	559,204	25,000	584,204
8100 500	MATERIALS & SUPPLIES	4,258,384	4,210,886	(50,539)	4,160,347
8100 600	CAPITAL EXPENDITURES	148,731	183,032	16,531	199,563
8100 700	OTHER EXPENSE	2,668,423	1,363,951	(116,080)	1,247,871
TOTAL	MAINTENANCE OF PLANT	\$21,784,690	\$22,025,404	\$39,166	\$22,064,570
ADMIN TECHNOLOGY SERVICES					
8200 100	SALARIES	2,995,162	2,995,162	0	2,995,162
8200 200	EMPLOYEE BENEFITS	824,915	825,315	0	825,315
8200 300	PURCHASED SERVICES	726,050	1,056,102	2,574	1,058,676
8200 400	ENERGY SERVICES	5,550	5,550	0	5,550
8200 500	MATERIALS & SUPPLIES	110,872	130,133	0	130,133
8200 600	CAPITAL EXPENDITURES	125,342	188,941	659	189,600
8200 700	OTHER EXPENSE	2,016	4,506	0	4,506
TOTAL	ADMIN TECHNOLOGY SERVICES	\$4,789,907	\$5,205,709	\$3,233	\$5,208,942
SUBTOTAL - MAINTENANCE / ADMIN TECHNOLOGY		\$26,574,597	\$27,231,113	\$42,399	\$27,273,512

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
<u>OPERATING (GENERAL) FUND - APPROPRIATIONS</u>					
	COMMUNITY SERVICES				
9100 100	SALARIES	261,169	307,702	0	307,702
9100 200	EMPLOYEE BENEFITS	95,211	113,166	0	113,166
9100 300	PURCHASED SERVICES	118,965	109,685	6,668	116,353
9100 500	MATERIALS & SUPPLIES	41,976	50,390	(104)	50,286
9100 600	CAPITAL EXPENDITURES	1,000	2,000	0	2,000
9100 700	OTHER EXPENSE	270,380	330,980	(3,265)	327,715
	TOTAL COMMUNITY SERVICES	\$788,701	\$913,923	\$3,299	\$917,222
	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	\$845,258,917	\$3,717,979	\$848,976,896
<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	15,911,712	(57,166)	15,854,546
	TOTAL RESTRICTED	\$23,200,000	\$19,111,712	(\$57,166)	\$19,054,546
<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	14,845,881	(2,162,439)	12,683,442
	TOTAL UNASSIGNED	\$21,500,000	\$14,845,881	(\$2,162,439)	\$12,683,442
	TOTAL ENDING FUND BALANCE	\$70,700,000	\$59,957,593	(\$2,219,605)	\$57,737,988
	TOTAL APPROPRIATIONS & FUND BALANCE	\$902,500,000	\$905,216,510	\$1,498,374	\$906,714,884

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8	
<u>DEBT SERVICE FUND - ESTIMATED REVENUE</u>						
3322	000	STATE SOURCES C.O. & D.S. WITHHELD FOR DEBT SERV.	4,994,050	5,034,607	0	5,034,607
	TOTAL	STATE SOURCES	\$4,994,050	\$5,034,607	\$0	\$5,034,607
2800	000	FUND BALANCE BUDGET FUND BALANCE-BEGIN RESTRICTED	92,714	92,714	0	92,714
	TOTAL	BEGINNING FUND BALANCE	\$92,714	\$92,714	\$0	\$92,714
	TOTAL	ESTIMATED REVENUE AND FUND BALANCE	\$5,086,764	\$5,127,321	\$0	\$5,127,321
<u>DEBT SERVICE FUND - APPROPRIATIONS</u>						
9200	700	DEBT SERVICES OTHER EXPENSES	4,994,050	5,034,607	0	5,034,607
	TOTAL	DEBT SERVICES TRANSFER OF FUNDS	\$4,994,050	\$5,034,607	\$0	\$5,034,607
	TOTAL	APPROPRIATIONS	\$4,994,050	\$5,034,607	\$0	\$5,034,607
2750	000	FUND BALANCE BUDGET FUND BALANCE-END RESTRICTED	92,714	92,714	0	92,714
	TOTAL	ENDING FUND BALANCE	\$92,714	\$92,714	\$0	\$92,714
	TOTAL	APPROPRIATIONS & FD BALANCE	\$5,086,764	\$5,127,321	\$0	\$5,127,321

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
<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	688,645	75,206	763,851
TOTAL	STATE SOURCES	<u>\$3,545,279</u>	<u>\$4,233,924</u>	<u>\$75,206</u>	<u>\$4,309,130</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>\$106,009,877</u>	<u>\$75,206</u>	<u>\$106,085,083</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>\$245,554,249</u>	<u>\$75,206</u>	<u>\$245,629,455</u>
<u>CAPITAL OUTLAY FUND - APPROPRIATIONS</u>					
7400 600	FACILITIES ACQ. & CONST. CAPITAL EXPENDITURES	181,013,079	180,412,931	10,172	180,423,103
TOTAL	FACILITIES ACQ. & CONST.	<u>\$181,013,079</u>	<u>\$180,412,931</u>	<u>\$10,172</u>	<u>\$180,423,103</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	33,488,645	75,206	33,563,851
TOTAL	TRANSFER OF FUNDS	<u>\$32,800,000</u>	<u>\$33,488,645</u>	<u>\$75,206</u>	<u>\$33,563,851</u>
TOTAL	APPROPRIATIONS	<u>\$216,850,191</u>	<u>\$216,938,688</u>	<u>\$85,378</u>	<u>\$217,024,066</u>
2768 000	FUND BALANCE BUDGET FUND BALANCE-END RESTRICTED	27,930,574	28,528,426	(10,172)	28,518,254
	ASSIGNED	84,839	87,135	0	87,135
TOTAL	ENDING FUND BALANCE	<u>\$28,015,413</u>	<u>\$28,615,561</u>	<u>(\$10,172)</u>	<u>\$28,605,389</u>
TOTAL	APPROPRIATIONS & FD BALANCE	<u>\$244,865,604</u>	<u>\$245,554,249</u>	<u>\$75,206</u>	<u>\$245,629,455</u>

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
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	7,219,526	205,400	7,424,926
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	(8,655)	30,249,027
3241 000	LANGUAGE INSTRUCTION (TITLE III)	159,270	841,477	0	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	\$77,532,830	\$196,745	\$77,729,575
	TOTAL ESTIMATED REVENUE	\$54,681,692	\$85,873,372	\$196,745	\$86,070,117
CONTRACTED PROGRAM FUND - APPROPRIATIONS					
5100 100	BASIC (FEFP K-12) SALARIES	1,442,309	10,696,629	(225,909)	10,470,720
5100 200	EMPLOYEE BENEFITS	420,206	2,761,111	(1,732)	2,759,379
5100 300	PURCHASED SERVICES	2,896,676	3,014,061	14,782	3,028,843
5100 500	MATERIALS & SUPPLIES	5,067,333	5,047,908	208,495	5,256,403
5100 600	CAPITAL EXPENDITURES	1,561,017	2,057,831	(34,550)	2,023,281
5100 700	OTHER EXPENSE	7,160	5,604	0	5,604
	TOTAL BASIC (FEFP K-12)	\$11,394,701	\$23,583,144	(\$38,914)	\$23,544,230
5200 100	EXCEPTIONAL SALARIES	9,297,837	9,341,351	70	9,341,421
5200 200	EMPLOYEE BENEFITS	3,589,154	3,338,081	0	3,338,081
5200 300	PURCHASED SERVICES	348,401	307,680	211	307,891
5200 500	MATERIALS & SUPPLIES	114,430	108,202	(1,079)	107,123
5200 600	CAPITAL EXPENDITURES	210,067	227,338	969	228,307
	TOTAL EXCEPTIONAL	\$13,559,889	\$13,322,652	\$171	\$13,322,823
5300 100	CAREER EDUCATION SALARIES	52,820	314,060	(6,112)	307,948
5300 200	EMPLOYEE BENEFITS	12,037	62,300	(561)	61,739
5300 300	PURCHASED SERVICES	39,078	441,798	(25,016)	416,782
5300 500	MATERIALS & SUPPLIES	14,360	242,858	20,930	263,788
5300 600	CAPITAL EXPENDITURES	3,275	191,846	9,415	201,261
5300 700	OTHER EXPENSE	0	150,780	(5,381)	145,399
	TOTAL CAREER EDUCATION	\$121,570	\$1,403,642	(\$6,725)	\$1,396,917
5400 100	ADULT GENERAL SALARIES	200,812	168,118	(43,962)	124,156
5400 200	EMPLOYEE BENEFITS	39,190	30,257	(6,618)	23,639
5400 300	PURCHASED SERVICES	81,080	90,072	5,534	95,606
5400 500	MATERIALS & SUPPLIES	171,946	169,372	(36,430)	132,942
5400 600	CAPITAL EXPENDITURES	387,178	465,191	32,895	498,086
5400 700	OTHER EXPENSE	800	800	0	800
	TOTAL ADULT GENERAL	\$881,006	\$923,810	(\$48,581)	\$875,229
5500 100	PRE KINDERGARTEN SALARIES	0	158,419	0	158,419
5500 200	EMPLOYEE BENEFITS	0	94,192	0	94,192
	TOTAL PRE KINDERGARTEN	\$0	\$252,611	\$0	\$252,611
	SUBTOTAL - INSTRUCTIONAL SERVICES	\$25,957,166	\$39,485,859	(\$94,049)	\$39,391,810
6110 100	ATTENDANCE & SOCIAL WORK SALARIES	1,509,137	1,839,515	3,303	1,842,818
6110 200	EMPLOYEE BENEFITS	516,532	628,459	497	628,956
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	\$3,800	\$2,534,483

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
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	143,702	2,853	146,555
6150 200	EMPLOYEE BENEFITS	0	45,246	437	45,683
6150 300	PURCHASED SERVICES	33,469	171,919	1,631	173,550
6150 500	MATERIALS & SUPPLIES	188,211	193,276	(5,043)	188,233
6150 600	CAPITAL OUTLAY	2,000	5,823	0	5,823
TOTAL PARENTAL INVOLVEMENT		\$223,680	\$559,966	(\$122)	\$559,844
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	\$10,235,879	\$3,678	\$10,239,557
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	7,487,036	84,634	7,571,670
6300 200	EMPLOYEE BENEFITS	1,360,021	2,078,800	12,512	2,091,312
6300 300	PURCHASED SERVICES	607,071	1,004,594	6,808	1,011,402
6300 400	ENERGY	1,000	1,000	0	1,000
6300 500	MATERIALS & SUPPLIES	254,193	241,410	48,914	290,324
6300 600	CAPITAL EXPENDITURES	57,859	159,257	109,058	268,315
6300 700	OTHER EXPENSE	28,995	59,560	(34,240)	25,320
TOTAL INSTRUCTION & CURRICULUM DVLP SVCS		\$7,188,138	\$11,031,657	\$227,686	\$11,259,343
INSTRUCTIONAL STAFF TRAINING SERVICES					
6400 100	SALARIES	1,127,097	6,958,215	47,935	7,006,150
6400 200	EMPLOYEE BENEFITS	203,656	1,934,358	417	1,934,775
6400 300	PURCHASED SERVICES	1,457,361	2,886,508	(13,438)	2,873,070
6400 500	MATERIALS & SUPPLIES	1,590,425	892,102	50,810	942,912
6400 600	CAPITAL EXPENDITURES	183,381	222,150	359	222,509
6400 700	OTHER EXPENSE	865	865	0	865
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		\$4,562,785	\$12,894,198	\$86,083	\$12,980,281
INSTRUCTION RELATED TECHNOLOGY					
6500 100	SALARIES	95,310	576,650	0	576,650
6500 200	EMPLOYEE BENEFITS	32,784	210,209	0	210,209
6500 300	PURCHASED SERVICES	6,000	6,600	0	6,600
TOTAL INSTRUCTION RELATED TECHNOLOGY		\$134,094	\$793,459	\$0	\$793,459
SUBTOTAL - STUDENT & INSTRUCTIONAL SUPPORT SVCS		\$21,019,538	\$34,958,674	\$317,447	\$35,276,121
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	3,012,036	(28,653)	2,983,383
TOTAL GENERAL ADMINISTRATION		\$1,615,014	\$3,037,536	(\$28,653)	\$3,008,883

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
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	1,822,879	0	1,822,879
7730 200	EMPLOYEE BENEFITS	0	172,027	0	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	\$2,118,206	\$0	\$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	156,951	4,000	160,951
7800 400	ENERGY SERVICES	111,611	1,310	0	1,310
TOTAL	STUDENT TRANSPORTATION	\$138,914	\$158,261	\$4,000	\$162,261
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	(2,000)	67,658
7900 400	ENERGY SERVICES	15,148	15,148	0	15,148
TOTAL	OPERATION OF PLANT	\$82,889	\$152,374	(\$2,000)	\$150,374
SUBTOTAL - GEN SUPPORT SERVICES		\$2,153,129	\$5,865,175	(\$26,653)	\$5,838,522
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	\$85,873,372	\$196,745	\$86,070,117

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

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
<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. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
<u>SELF-INSURED HEALTH INSURANCE - ESTIMATED REVENUE</u>					
	LOCAL SOURCES				
3431	INTEREST ON INVESTMENTS	0	5,703	16,461	22,164
3433	NET INC/DEC FAIR VALUE INVEST	0	(1,387)	(893)	(2,280)
3484	020 PREMIUM REVENUE	0	34,265,726	12,750,652	47,016,378
	TOTAL LOCAL SOURCES	\$0	\$34,270,042	\$12,766,220	\$47,036,262
	TOTAL ESTIMATED REVENUE	\$0	\$34,270,042	\$12,766,220	\$47,036,262
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	\$34,270,042	\$12,766,220	\$47,036,262
<u>SELF-INSURED HEALTH INSURANCE - APPROPRIATIONS</u>					
	INTERNAL SERVICES				
7760	200 EMPLOYEE BENEFITS	0	20,606,093	9,060,786	29,666,879
	TOTAL OTHER INTERNAL SERVICES	\$0	\$20,606,093	\$9,060,786	\$29,666,879
	TOTAL APPROPRIATIONS	\$0	\$20,606,093	\$9,060,786	\$29,666,879
2768	FUND BALANCE RESTRICTED	0	13,663,949	3,705,434	17,369,383
	TOTAL ENDING FUND BALANCE	\$0	\$13,663,949	\$3,705,434	\$17,369,383
	TOTAL APPROPRIATIONS & FD BALANCE	\$0	\$34,270,042	\$12,766,220	\$47,036,262

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 7	Increase/ (Decrease)	BUDGET AMENDMENT No. 8
<u>PERMANENT FUND - ESTIMATED REVENUE</u>					
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>
<u>PERMANENT FUND - APPROPRIATIONS</u>					
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>