

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
OPERATING (GENERAL) FUND - ESTIMATED REVENUE					
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	6,051,701	72,198	6,123,899
TOTAL	FEDERAL THRU STATE	\$3,300,000	\$6,051,701	\$72,198	\$6,123,899
STATE SOURCES					
3310 000	FLORIDA EDUCATION FINANCE PROGRAM	125,627,413	117,318,224	(224,008)	117,094,216
3310 000	SAFE SCHOOLS	3,134,922	3,131,779	0	3,131,779
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	4,586,756	0	4,586,756
3310 000	DJJ SUPPLEMENTAL ALLOCATION	409,448	433,033	0	433,033
3310 000	VIRTUAL EDUCATION CONTRIBUTION	38,357	27,690	0	27,690
3310 000	TEACHERS CLASSROOM SUPPLY ASSISTANCE	1,804,386	1,686,062	0	1,686,062
3310 000	DIGITAL CLASSROOM ALLOCATION	1,686,062	1,797,746	0	1,797,746
3310 000	INSTRUCTIONAL MATERIALS	8,210,626	8,141,418	0	8,141,418
3310 000	TRANSPORTATION	12,592,420	12,304,067	0	12,304,067
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	0	0	0
3355 000	CLASS SIZE REDUCTION	113,369,414	112,969,934	0	112,969,934
3361 000	SCHOOL RECOGNITION	3,310,718	4,939,581	0	4,939,581
3371 000	VOLUNTARY PRE K PROGRAM	0	1,715,845	0	1,715,845
3399 000	MISCELLANEOUS STATE REVENUE	2,361,519	3,934,171	61,477	3,995,648
TOTAL	STATE SOURCES	\$367,139,977	\$362,609,004	(\$162,531)	\$362,446,473
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	2,606,722	16,008	2,622,730
3430 000	INVESTMENT INCOME	750,000	750,000	0	750,000
346X 000	STUDENT FEES	3,570,000	4,214,808	0	4,214,808
3481 000	CHARGES FOR SERVICES	1,300,000	1,300,000	0	1,300,000
349X 000	MISCELLANEOUS LOCAL SOURCES	10,177,980	13,320,349	345,539	13,665,888
TOTAL	LOCAL SOURCES	\$437,369,056	\$442,599,361	\$361,547	\$442,960,908
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	\$811,880,066	\$271,214	\$812,151,280
OTHER FINANCING SOURCES					
TRANSFERS					
3630 000	TRANS. FROM CAPITAL PROJECTS	32,800,000	33,563,851	76,844	33,640,695
TOTAL	TRANSFERS	\$32,800,000	\$33,563,851	\$76,844	\$33,640,695
TOTAL OTHER FINANCING SOURCES		\$32,800,000	\$33,563,851	\$76,844	\$33,640,695
TOTAL ESTIMATED RESOURCES		\$841,229,033	\$845,443,917	\$348,058	\$845,791,975
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	\$906,714,884	\$348,058	\$907,062,942

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
OPERATING (GENERAL) FUND - APPROPRIATIONS					
	BASIC (FEFP K-12)				
5100 100	SALARIES	267,276,492	268,553,730	(543,070)	268,010,660
5100 200	EMPLOYEE BENEFITS	75,908,628	76,704,136	173,692	76,877,828
5100 300	PURCHASED SERVICES	48,773,657	52,101,756	480,346	52,582,102
5100 400	ENERGY SERVICES	24,004	24,288	0	24,288
5100 500	MATERIALS & SUPPLIES	12,088,542	8,813,630	(413,490)	8,400,140
5100 600	CAPITAL EXPENDITURES	6,148,918	8,588,509	295,054	8,883,563
5100 700	OTHER EXPENSE	1,638,937	2,419,571	721,312	3,140,883
TOTAL	BASIC (FEFP K-12)	\$411,859,178	\$417,205,620	\$713,844	\$417,919,464
	EXCEPTIONAL				
5200 100	SALARIES	77,964,908	78,580,751	110,154	78,690,905
5200 200	EMPLOYEE BENEFITS	25,540,572	25,650,398	13,619	25,664,017
5200 300	PURCHASED SERVICES	683,389	1,467,871	98,191	1,566,062
5200 500	MATERIALS & SUPPLIES	234,869	205,045	24,765	229,810
5200 600	CAPITAL EXPENDITURES	145,746	273,272	78,911	352,183
5200 700	OTHER EXPENSE	2,650	2,400	1,564	3,964
TOTAL	EXCEPTIONAL	\$104,571,134	\$106,179,737	\$327,204	\$106,506,941
	CAREER EDUCATION				
5300 100	SALARIES	14,385,020	14,013,144	(494,942)	13,518,202
5300 200	EMPLOYEE BENEFITS	3,886,872	3,890,688	(87,809)	3,802,879
5300 300	PURCHASED SERVICES	293,735	490,444	44,000	534,444
5300 400	ENERGY SERVICES	3,000	6,740	0	6,740
5300 500	MATERIALS & SUPPLIES	278,346	420,249	(26,132)	394,117
5300 600	CAPITAL EXPENDITURES	5,578,767	8,315,350	30,219	8,345,569
5300 700	OTHER EXPENSE	114,233	220,888	76,738	297,626
TOTAL	CAREER EDUCATION	\$24,539,973	\$27,357,503	(\$457,926)	\$26,899,577
	ADULT GENERAL				
5400 100	SALARIES	5,671,498	5,351,213	481,259	5,832,472
5400 200	EMPLOYEE BENEFITS	1,273,737	1,150,779	88,714	1,239,493
5400 300	PURCHASED SERVICES	20,267	40,659	325	40,984
5400 500	MATERIALS & SUPPLIES	56,239	40,937	3,131	44,068
5400 600	CAPITAL EXPENDITURES	55,058	71,524	2,337	73,861
5400 700	OTHER EXPENSE	0	200	0	200
TOTAL	ADULT GENERAL	\$7,076,799	\$6,655,312	\$575,766	\$7,231,078
	PRE KINDERGARTEN				
5500 100	SALARIES	1,647,629	3,295,847	(132,536)	3,163,311
5500 200	EMPLOYEE BENEFITS	643,142	1,197,806	189	1,197,995
5500 300	PURCHASED SERVICES	84,750	93,250	22,100	115,350
5500 500	MATERIALS & SUPPLIES	178,224	330,304	48,814	379,118
5500 600	CAPITAL EXPENDITURES	107,909	150,634	64,231	214,865
5500 700	OTHER EXPENSE	1,150	1,150	0	1,150
TOTAL	PRE KINDERGARTEN	\$2,662,804	\$5,068,991	\$2,798	\$5,071,789
	OTHER INSTRUCTION				
5900 100	SALARIES	220,842	403,634	765	404,399
5900 200	EMPLOYEE BENEFITS	6,406	8,299	1,937	10,236
5900 500	MATERIALS & SUPPLIES	13,600	13,330	(691)	12,639
TOTAL	OTHER INSTRUCTION	\$240,848	\$425,263	\$2,011	\$427,274
SUBTOTAL - INSTRUCTIONAL SERVICES		\$550,950,736	\$562,892,426	\$1,163,697	\$564,056,123
	ATTENDANCE & SOCIAL WORK				
6110 100	SALARIES	3,611,234	3,778,208	1,515	3,779,723
6110 200	EMPLOYEE BENEFITS	1,138,370	1,195,489	116	1,195,605
6110 300	PURCHASED SERVICES	35,000	35,330	(276)	35,054
6110 500	MATERIALS & SUPPLIES	16,197	19,979	6,056	26,035
6110 600	CAPITAL EXPENDITURES	0	23,500	0	23,500
6110 700	OTHER EXPENSE	825	900	260	1,160
TOTAL	ATTENDANCE & SOCIAL WORK	\$4,801,626	\$5,053,406	\$7,671	\$5,061,077
	GUIDANCE SERVICES				
6120 100	SALARIES	12,081,643	12,098,449	5,978	12,104,427
6120 200	EMPLOYEE BENEFITS	3,443,096	3,447,161	1,030	3,448,191
6120 300	PURCHASED SERVICES	15,962	19,096	(175)	18,921
6120 500	MATERIALS & SUPPLIES	22,342	15,083	(1,808)	13,275
6120 600	CAPITAL EXPENDITURES	130,636	134,711	(94)	134,617
6120 700	OTHER EXPENSE	1,154	3,594	1,997	5,591
TOTAL	GUIDANCE SERVICES	\$15,694,833	\$15,718,094	\$6,928	\$15,725,022

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
OPERATING (GENERAL) FUND - APPROPRIATIONS					
HEALTH SERVICES					
6130 100	SALARIES	2,737,081	3,144,898	1,080	3,145,978
6130 200	EMPLOYEE BENEFITS	746,205	1,089,092	65	1,089,157
6130 300	PURCHASED SERVICES	43,376	18,652	(1,585)	17,067
6130 500	MATERIALS & SUPPLIES	20,912	18,796	362	19,158
6130 600	CAPITAL OUTLAY	14,610	19,691	1,339	21,030
6130 700	OTHER EXPENSE	1,385	744	0	744
TOTAL	HEALTH SERVICES	\$3,563,569	\$4,291,873	\$1,261	\$4,293,134
PSYCHOLOGICAL SERVICES					
6140 100	SALARIES	2,423,269	2,413,746	958	2,414,704
6140 200	EMPLOYEE BENEFITS	625,964	630,830	73	630,903
6140 300	PURCHASED SERVICES	34,833	35,033	(10,000)	25,033
6140 500	MATERIALS & SUPPLIES	135,596	147,845	13,355	161,200
6140 600	CAPITAL EXPENDITURES	16,000	33,279	0	33,279
6140 700	OTHER EXP.	700	1,750	0	1,750
TOTAL	PSYCHOLOGICAL SERVICES	\$3,236,362	\$3,262,483	\$4,386	\$3,266,869
PARENTAL INVOLVEMENT					
6150 100	SALARIES	1,130,229	1,140,347	742	1,141,089
6150 200	EMPLOYEE BENEFITS	534,723	536,335	52	536,387
6150 500	MATERIALS & SUPPLIES	700	774	0	774
TOTAL	PARENTAL INVOLVEMENT	\$1,665,652	\$1,677,456	\$794	\$1,678,250
OTHER STUDENT SUPPORT SERVICES					
6190 100	SALARIES	2,068,444	2,102,569	1,289	2,103,858
6190 200	EMPLOYEE BENEFITS	719,013	720,143	99	720,242
6190 300	PURCHASED SERVICES	58,096	79,248	1,266	80,514
6190 500	MATERIALS & SUPPLIES	15,939	27,129	(960)	26,169
6190 600	CAPITAL EXPENDITURES	17,724	22,342	0	22,342
6190 700	OTHER EXPENSE	3,925	4,125	0	4,125
TOTAL	OTHER STUDENT SUPPORT SERVICES	\$2,883,141	\$2,955,556	\$1,694	\$2,957,250
SUBTOTAL - STUDENT SUPPORT SERVICES		\$31,845,183	\$32,958,868	\$22,734	\$32,981,602
INSTRUCTIONAL MEDIA SERVICES					
6200 100	SALARIES	4,555,965	4,591,385	14,805	4,606,190
6200 200	EMPLOYEE BENEFITS	1,351,943	1,360,746	2,120	1,362,866
6200 300	PURCHASED SERVICES	51,802	64,591	3,202	67,793
6200 400	ENERGY SERVICES	1,325	1,325	(243)	1,082
6200 500	MATERIALS & SUPPLIES	106,723	114,970	(8,237)	106,733
6200 600	CAPITAL EXPENDITURES	295,154	230,139	(2,351)	227,788
6200 700	OTHER EXPENSE	607	5,518	(4,365)	1,153
TOTAL	INSTRUCTIONAL MEDIA SERVICES	\$6,363,519	\$6,368,674	\$4,931	\$6,373,605
INSTRUCTION & CURRICULUM DVLP SVCS					
6300 100	SALARIES	7,458,456	6,978,949	20,639	6,999,588
6300 200	EMPLOYEE BENEFITS	2,235,066	1,808,452	10,761	1,819,213
6300 300	PURCHASED SERVICES	744,599	1,474,032	45,823	1,519,855
6300 500	MATERIALS & SUPPLIES	302,335	1,175,633	(38,487)	1,137,146
6300 600	CAPITAL EXPENDITURES	147,591	150,978	352	151,330
6300 700	OTHER EXPENSE	38,040	39,713	(97)	39,616
TOTAL	INSTRUCTION & CURRICULUM DVLP SVCS	\$10,926,087	\$11,627,757	\$38,991	\$11,666,748
INSTRUCTIONAL STAFF TRAINING SERVICES					
6400 100	SALARIES	9,280,949	8,977,167	(47,965)	8,929,202
6400 200	EMPLOYEE BENEFITS	1,928,079	1,865,258	4,530	1,869,788
6400 300	PURCHASED SERVICES	604,925	1,312,608	189,210	1,501,818
6400 500	MATERIALS & SUPPLIES	153,659	49,024	(37,472)	11,552
6400 600	CAPITAL EXPENDITURES	590,370	494,312	8,702	503,014
6400 700	OTHER EXPENSE	1,098	1,033	0	1,033
TOTAL	INSTRUCTIONAL STAFF TRAINING SERVICES	\$12,559,080	\$12,699,402	\$117,005	\$12,816,407
INSTRUCTION RELATED TECHNOLOGY					
6500 100	SALARIES	4,134,460	4,134,305	1,214	4,135,519
6500 200	EMPLOYEE BENEFITS	1,227,150	1,227,634	94	1,227,728
6500 300	PURCHASED SERVICES	17,310	70,759	2,000	72,759
6500 500	MATERIALS & SUPPLIES	208,939	206,592	0	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	\$6,160,188	\$3,308	\$6,163,496
SUBTOTAL - STUDENT & INSTRUCTIONAL SUPPORT SVCS		\$67,844,623	\$69,814,889	\$186,969	\$70,001,858

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
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	1,684,166	0	1,684,166
7200 200	EMPLOYEE BENEFITS	499,866	497,428	0	497,428
7200 300	PURCHASED SERVICES	203,949	243,896	(5,992)	237,904
7200 500	MATERIALS & SUPPLIES	49,725	99	(99)	0
7200 600	CAPITAL EXPENDITURES	5,501	20,368	866	21,234
7200 700	OTHER EXPENSE	38,057	62,096	0	62,096
TOTAL	GENERAL ADMINISTRATION	\$2,536,136	\$2,508,053	(\$5,225)	\$2,502,828
SCHOOL ADMINISTRATION					
7300 100	SALARIES	40,699,636	40,872,500	42,917	40,915,417
7300 200	EMPLOYEE BENEFITS	13,471,114	13,521,231	4,608	13,525,839
7300 300	PURCHASED SERVICES	579,413	841,626	9,129	850,755
7300 500	MATERIALS & SUPPLIES	279,999	196,242	8,048	204,290
7300 600	CAPITAL EXPENDITURES	137,393	229,589	(11,623)	217,966
7300 700	OTHER EXPENSE	14,711	18,736	(358)	18,378
TOTAL	SCHOOL ADMINISTRATION	\$55,182,266	\$55,679,924	\$52,721	\$55,732,645
FACILITIES ACQ. & CONST.					
7400 100	SALARIES	293,740	293,740	101	293,841
7400 200	EMPLOYEE BENEFITS	106,699	106,699	0	106,699
7400 300	PURCHASED SERVICES	128,275	156,901	2,551	159,452
7400 400	ENERGY SERVICES	10,100	10,100	0	10,100
7400 500	MATERIALS & SUPPLIES	17,977	18,571	(1,722)	16,849
7400 600	CAPITAL EXPENDITURES	550,486	240,245	100,890	341,135
7400 700	OTHER EXPENSE	2,670	1,670	0	1,670
TOTAL	FACILITIES ACQ. & CONST.	\$1,109,947	\$827,926	\$101,820	\$929,746
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	370,534	32,303	402,837
7500 500	MATERIALS	25,084	34,985	(698)	34,287
7500 600	CAPITAL EXPENDITURES	23,506	35,432	520	35,952
7500 700	OTHER EXPENSE	438,211	408,500	(32,125)	376,375
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	211,944	249	212,193
7710 500	MATERIALS & SUPPLIES	9,482	1,008	250	1,258
7710 600	CAPITAL EXPENDITURES	4,965	3,654	(249)	3,405
7710 700	OTHER EXPENSE	765	625	0	625
TOTAL	PLANNING, RESEARCH, DEVELOPMENT & EVAL	\$1,328,131	\$1,390,946	\$250	\$1,391,196
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	65,337	(434)	64,903
7720 400	ENERGY SERVICES	750	750	(197)	553
7720 500	MATERIALS & SUPPLIES	118,580	150,140	713	150,853
7720 600	CAPITAL EXPENDITURES	6,627	17,531	1,927	19,458
7720 700	OTHER EXPENSE	1,753	1,977	400	2,377
TOTAL	INFORMATION SERVICES	\$1,091,519	\$1,161,531	\$2,409	\$1,163,940

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
OPERATING (GENERAL) FUND - APPROPRIATIONS					
PERSONNEL SERVICES					
7730 100	SALARIES	2,981,405	3,051,087	1,215	3,052,302
7730 200	EMPLOYEE BENEFITS	1,201,979	1,209,569	93	1,209,662
7730 300	PURCHASED SERVICES	642,397	704,951	58,233	763,184
7730 500	MATERIALS & SUPPLIES	207,848	252,087	(8,789)	243,298
7730 600	CAPITAL EXPENDITURES	104,515	109,698	7,559	117,257
7730 700	OTHER EXPENSE	46,058	47,818	0	47,818
TOTAL	PERSONNEL SERVICES	\$5,184,202	\$5,375,210	\$58,311	\$5,433,521
INTERNAL SERVICES					
7760 100	SALARIES	1,864,040	1,866,462	0	1,866,462
7760 200	EMPLOYEE BENEFITS	653,689	654,074	0	654,074
7760 300	PURCHASED SERVICES	760,098	805,935	39,498	845,433
7760 400	ENERGY SERVICES	25,650	25,400	0	25,400
7760 500	MATERIALS & SUPPLIES	710,172	668,364	(39,980)	628,384
7760 600	CAPITAL EXPENDITURES	21,724	22,805	482	23,287
7760 700	OTHER EXPENSE	1,000	25,464	0	25,464
TOTAL	INTERNAL SERVICES	\$4,036,373	\$4,068,504	\$0	\$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	\$12,547,256	\$60,970	\$12,608,226
STUDENT TRANSPORTATION					
7800 100	SALARIES	19,056,179	19,051,512	0	19,051,512
7800 200	EMPLOYEE BENEFITS	7,439,746	7,427,146	0	7,427,146
7800 300	PURCHASED SERVICES	922,519	1,337,968	1,394	1,339,362
7800 400	ENERGY SERVICES	3,722,513	3,749,679	0	3,749,679
7800 500	MATERIALS & SUPPLIES	2,317,101	2,366,020	2,097	2,368,117
7800 600	CAPITAL EXPENDITURES	39,917	64,207	(311)	63,896
7800 700	OTHER EXPENSE	29,218	29,759	(572)	29,187
TOTAL	STUDENT TRANSPORTATION	\$33,527,193	\$34,026,291	\$2,608	\$34,028,899
OPERATION OF PLANT					
7900 100	SALARIES	23,118,272	23,126,047	35,207	23,161,254
7900 200	EMPLOYEE BENEFITS	10,051,263	10,052,335	2,797	10,055,132
7900 300	PURCHASED SERVICES	15,879,630	16,468,368	(28,669)	16,439,699
7900 400	ENERGY SERVICES	23,042,202	23,108,398	(1,455)	23,106,943
7900 500	MATERIALS & SUPPLIES	1,534,015	1,861,607	(20,125)	1,841,482
7900 600	CAPITAL EXPENDITURES	624,956	872,220	64,620	936,840
7900 700	OTHER EXPENSE	130,342	133,437	0	133,437
TOTAL	OPERATION OF PLANT	\$74,380,680	\$75,622,412	\$52,375	\$75,674,787
SUBTOTAL - GENERAL SUPPORT		\$185,573,843	\$188,011,757	\$265,269	\$188,277,026
MAINTENANCE OF PLANT					
8100 100	SALARIES	6,767,461	6,767,461	0	6,767,461
8100 200	EMPLOYEE BENEFITS	2,903,268	2,903,716	0	2,903,716
8100 300	PURCHASED SERVICES	4,613,818	6,201,408	196,517	6,397,925
8100 400	ENERGY SERVICES	424,605	584,204	20,000	604,204
8100 500	MATERIALS & SUPPLIES	4,258,384	4,160,347	(152,359)	4,007,988
8100 600	CAPITAL EXPENDITURES	148,731	199,563	5,473	205,036
8100 700	OTHER EXPENSE	2,668,423	1,247,871	(112,836)	1,135,035
TOTAL	MAINTENANCE OF PLANT	\$21,784,690	\$22,064,570	(\$43,205)	\$22,021,365
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	1,058,676	(13,009)	1,045,667
8200 400	ENERGY SERVICES	5,550	5,550	0	5,550
8200 500	MATERIALS & SUPPLIES	110,872	130,133	12,000	142,133
8200 600	CAPITAL EXPENDITURES	125,342	189,600	0	189,600
8200 700	OTHER EXPENSE	2,016	4,506	0	4,506
TOTAL	ADMIN TECHNOLOGY SERVICES	\$4,789,907	\$5,208,942	(\$1,009)	\$5,207,933
SUBTOTAL - MAINTENANCE / ADMIN TECHNOLOGY		\$26,574,597	\$27,273,512	(\$44,214)	\$27,229,298

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
<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	116,353	(5,015)	111,338
9100 500	MATERIALS & SUPPLIES	41,976	50,286	9,087	59,373
9100 600	CAPITAL EXPENDITURES	1,000	2,000	0	2,000
9100 700	OTHER EXPENSE	270,380	327,715	(3,958)	323,757
TOTAL	COMMUNITY SERVICES	\$788,701	\$917,222	\$114	\$917,336
	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	\$848,976,896	\$1,571,835	\$850,548,731
<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	15,854,546	(253,866)	15,600,680
TOTAL	RESTRICTED	\$23,200,000	\$19,054,546	(\$253,866)	\$18,800,680
<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	12,683,442	(969,911)	11,713,531
TOTAL	UNASSIGNED	\$21,500,000	\$12,683,442	(\$969,911)	\$11,713,531
TOTAL	ENDING FUND BALANCE	\$70,700,000	\$57,737,988	(\$1,223,777)	\$56,514,211
TOTAL	APPROPRIATIONS & FUND BALANCE	\$902,500,000	\$906,714,884	\$348,058	\$907,062,942

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
<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. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
<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	763,851	76,844	840,695
TOTAL	STATE SOURCES	<u>\$3,545,279</u>	<u>\$4,309,130</u>	<u>\$76,844</u>	<u>\$4,385,974</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	5,387	1,205,387
3433	000 NET INC/DEC FAIR VALUE INVEST	0	0	(864)	(864)
3497	000 REFUNDS OF PRIOR YEAR	0	0	3,004	3,004
TOTAL	LOCAL SOURCES	<u>\$101,775,953</u>	<u>\$101,775,953</u>	<u>\$7,527</u>	<u>\$101,783,480</u>
TOTAL	ESTIMATED REVENUE	<u>\$105,321,232</u>	<u>\$106,085,083</u>	<u>\$84,371</u>	<u>\$106,169,454</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>\$245,629,455</u>	<u>\$84,371</u>	<u>\$245,713,826</u>
<u>CAPITAL OUTLAY FUND - APPROPRIATIONS</u>					
	FACILITIES ACQ. & CONST.				
7400	600 CAPITAL EXPENDITURES	181,013,079	180,423,103	2,212,228	182,635,331
TOTAL	FACILITIES ACQ. & CONST.	<u>\$181,013,079</u>	<u>\$180,423,103</u>	<u>\$2,212,228</u>	<u>\$182,635,331</u>
	DEBT SERVICE				
9200	700 OTHER EXPENSE	3,037,112	3,037,112	30,109	3,067,221
TOTAL	DEBT SERVICE	<u>\$3,037,112</u>	<u>\$3,037,112</u>	<u>\$30,109</u>	<u>\$3,067,221</u>
	TRANSFER OF FUNDS				
9700	900 TRANSFERS	32,800,000	33,563,851	76,844	33,640,695
TOTAL	TRANSFER OF FUNDS	<u>\$32,800,000</u>	<u>\$33,563,851</u>	<u>\$76,844</u>	<u>\$33,640,695</u>
TOTAL	APPROPRIATIONS	<u>\$216,850,191</u>	<u>\$217,024,066</u>	<u>\$2,319,181</u>	<u>\$219,343,247</u>
	FUND BALANCE				
2768	000 BUDGET FUND BALANCE-END				
	RESTRICTED	27,930,574	28,518,254	(2,234,810)	26,283,444
	ASSIGNED	84,839	87,135	0	87,135
TOTAL	ENDING FUND BALANCE	<u>\$28,015,413</u>	<u>\$28,605,389</u>	<u>(\$2,234,810)</u>	<u>\$26,370,579</u>
TOTAL	APPROPRIATIONS & FD BALANCE	<u>\$244,865,604</u>	<u>\$245,629,455</u>	<u>\$84,371</u>	<u>\$245,713,826</u>

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
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	7,424,926	0	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	30,249,027	70,341	30,319,368
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	(10,400)	2,901,303
	TOTAL FEDERAL THRU STATE	\$46,929,570	\$77,729,575	\$59,941	\$77,789,516
	TOTAL ESTIMATED REVENUE	\$54,681,692	\$86,070,117	\$59,941	\$86,130,058
CONTRACTED PROGRAM FUND - APPROPRIATIONS					
5100 100	BASIC (FEFP K-12) SALARIES	1,442,309	10,470,720	18,095	10,488,815
5100 200	EMPLOYEE BENEFITS	420,206	2,759,379	(1,000)	2,758,379
5100 300	PURCHASED SERVICES	2,896,676	3,028,843	(2,635)	3,026,208
5100 500	MATERIALS & SUPPLIES	5,067,333	5,256,403	46,551	5,302,954
5100 600	CAPITAL EXPENDITURES	1,561,017	2,023,281	(13,146)	2,010,135
5100 700	OTHER EXPENSE	7,160	5,604	0	5,604
	TOTAL BASIC (FEFP K-12)	\$11,394,701	\$23,544,230	\$47,865	\$23,592,095
5200 100	EXCEPTIONAL SALARIES	9,297,837	9,341,421	0	9,341,421
5200 200	EMPLOYEE BENEFITS	3,589,154	3,338,081	0	3,338,081
5200 300	PURCHASED SERVICES	348,401	307,891	(4,800)	303,091
5200 500	MATERIALS & SUPPLIES	114,430	107,123	(1,021)	106,102
5200 600	CAPITAL EXPENDITURES	210,067	228,307	(540)	227,767
	TOTAL EXCEPTIONAL	\$13,559,889	\$13,322,823	(\$6,361)	\$13,316,462
5300 100	CAREER EDUCATION SALARIES	52,820	307,948	(260)	307,688
5300 200	EMPLOYEE BENEFITS	12,037	61,739	315	62,054
5300 300	PURCHASED SERVICES	39,078	416,782	(1,334)	415,448
5300 500	MATERIALS & SUPPLIES	14,360	263,788	575	264,363
5300 600	CAPITAL EXPENDITURES	3,275	201,261	1,216	202,477
5300 700	OTHER EXPENSE	0	145,399	(457)	144,942
	TOTAL CAREER EDUCATION	\$121,570	\$1,396,917	\$55	\$1,396,972
5400 100	ADULT GENERAL SALARIES	200,812	124,156	0	124,156
5400 200	EMPLOYEE BENEFITS	39,190	23,639	0	23,639
5400 300	PURCHASED SERVICES	81,080	95,606	0	95,606
5400 500	MATERIALS & SUPPLIES	171,946	132,942	877	133,819
5400 600	CAPITAL EXPENDITURES	387,178	498,086	(702)	497,384
5400 700	OTHER EXPENSE	800	800	0	800
	TOTAL ADULT GENERAL	\$881,006	\$875,229	\$175	\$875,404
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	\$39,391,810	\$41,734	\$39,433,544
6110 100	ATTENDANCE & SOCIAL WORK SALARIES	1,509,137	1,842,818	0	1,842,818
6110 200	EMPLOYEE BENEFITS	516,532	628,956	0	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	\$2,534,483	\$0	\$2,534,483

FUNC- TION	OBJECT	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
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	146,555	0	146,555
6150	200	EMPLOYEE BENEFITS	0	45,683	(994)	44,689
6150	300	PURCHASED SERVICES	33,469	173,550	556	174,106
6150	500	MATERIALS & SUPPLIES	188,211	188,233	7,065	195,298
6150	600	CAPITAL OUTLAY	2,000	5,823	0	5,823
	TOTAL	PARENTAL INVOLVEMENT	\$223,680	\$559,844	\$6,627	\$566,471
		OTHER STUDENT SUPPORT SERVICES				
6190	100	SALARIES	2,920,646	2,961,336	(12,967)	2,948,369
6190	200	EMPLOYEE BENEFITS	839,833	858,222	(265)	857,957
6190	300	PURCHASED SERVICES	19,182	19,182	0	19,182
	TOTAL	OTHER STUDENT SUPPORT SERVICES	\$3,779,661	\$3,838,740	(\$13,232)	\$3,825,508
	<i>SUBTOTAL - STUDENT SUPPORT SERVICES</i>		<i>\$9,134,521</i>	<i>\$10,239,557</i>	<i>(\$6,605)</i>	<i>\$10,232,952</i>
		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	7,571,670	(193,448)	7,378,222
6300	200	EMPLOYEE BENEFITS	1,360,021	2,091,312	(62,198)	2,029,114
6300	300	PURCHASED SERVICES	607,071	1,011,402	262	1,011,664
6300	400	ENERGY	1,000	1,000	0	1,000
6300	500	MATERIALS & SUPPLIES	254,193	290,324	25,465	315,789
6300	600	CAPITAL EXPENDITURES	57,859	268,315	(12,221)	256,094
6300	700	OTHER EXPENSE	28,995	25,320	0	25,320
	TOTAL	INSTRUCTION & CURRICULUM DVLP SVCS	\$7,188,138	\$11,259,343	(\$242,140)	\$11,017,203
		INSTRUCTIONAL STAFF TRAINING SERVICES				
6400	100	SALARIES	1,127,097	7,006,150	(16,058)	6,990,092
6400	200	EMPLOYEE BENEFITS	203,656	1,934,775	(64,953)	1,869,822
6400	300	PURCHASED SERVICES	1,457,361	2,873,070	11,841	2,884,911
6400	500	MATERIALS & SUPPLIES	1,590,425	942,912	(75,196)	867,716
6400	600	CAPITAL EXPENDITURES	183,381	222,509	7,815	230,324
6400	700	OTHER EXPENSE	865	865	0	865
	TOTAL	INSTRUCTIONAL STAFF TRAINING SERVICES	\$4,562,785	\$12,980,281	(\$136,551)	\$12,843,730
		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
	<i>SUBTOTAL - STUDENT & INSTRUCTIONAL SUPPORT SVCS</i>		<i>\$21,019,538</i>	<i>\$35,276,121</i>	<i>(\$385,296)</i>	<i>\$34,890,825</i>
		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	(21,441)	0
7200	200	EMPLOYEE BENEFITS	3,559	3,559	(3,559)	0
7200	500	MATERIALS & SUPPLIES	500	500	(500)	0
7200	700	OTHER EXPENSE	1,589,514	2,983,383	(1,515)	2,981,868
	TOTAL	GENERAL ADMINISTRATION	\$1,615,014	\$3,008,883	(\$27,015)	\$2,981,868

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
CONTRACTED PROGRAM FUND - APPROPRIATIONS					
SCHOOL ADMINISTRATION					
7300 100	SALARIES	27,000	27,000	(27,000)	0
7300 200	EMPLOYEE BENEFITS	4,026	4,026	(4,026)	0
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	(\$31,026)	\$38,000
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	(7,500)	30,000
7710 500	MATERIALS & SUPPLIES	3,500	3,500	(3,500)	0
7710 600	CAPITAL OUTLAY	140,400	215,400	459,000	674,400
TOTAL	PLANNING, RESEARCH, DEVELOPMENT & EVAL	\$181,400	\$256,400	\$448,000	\$704,400
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	160,951	423	161,374
7800 400	ENERGY SERVICES	111,611	1,310	0	1,310
TOTAL	STUDENT TRANSPORTATION	\$138,914	\$162,261	\$423	\$162,684
OPERATION OF PLANT					
7900 100	SALARIES	0	53,204	(968)	52,236
7900 200	EMPLOYEE BENEFITS	0	14,364	(165)	14,199
7900 300	PURCHASED SERVICES	67,741	67,658	0	67,658
7900 400	ENERGY SERVICES	15,148	15,148	0	15,148
TOTAL	OPERATION OF PLANT	\$82,889	\$150,374	(\$1,133)	\$149,241
SUBTOTAL - GEN SUPPORT SERVICES		\$2,153,129	\$5,838,522	\$389,249	\$6,227,771
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	14,314	21,972
9100 700	OTHER EXPENSE	5,130,208	5,130,208	(60)	5,130,148
TOTAL	COMMUNITY SERVICES	\$5,551,859	\$5,551,859	\$14,254	\$5,566,113
TOTAL	APPROPRIATIONS	\$54,681,692	\$86,070,117	\$59,941	\$86,130,058

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
<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	(20,000)	3,361
5100 600	CAPITAL EXPENDITURES	8,460	8,460	0	8,460
	TOTAL BASIC (FEFP K-12)	\$31,821	\$31,821	(\$20,000)	\$11,821
6300 100	INSTRUCTION & CURRICULUM DVLP SVCS SALARIES	15,000	15,000	(15,000)	0
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	(50,000)	167,962
6300 600	CAPITAL EXPENDITURES	12,200	12,200	0	12,200
	TOTAL INSTRUCTION & CURRICULUM DVLP SVCS	\$376,382	\$376,382	(\$65,000)	\$311,382
6400 100	INSTRUCTIONAL STAFF TRAINING SERVICES SALARIES	47,959	47,959	82,000	129,959
6400 200	EMPLOYEE BENEFITS	14,300	14,300	0	14,300
	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES	\$62,259	\$62,259	\$82,000	\$144,259
7200 700	GENERAL ADMINISTRATION OTHER EXPENSE	9,709	9,709	3,000	12,709
	TOTAL GENERAL ADMINISTRATION	\$9,709	\$9,709	\$3,000	\$12,709
	TOTAL APPROPRIATIONS	\$480,171	\$480,171	\$0	\$480,171

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
FOOD SERVICE FUND - ESTIMATED REVENUE					
3261	000	FEDERAL THRU STATE			
		SCHL LUNCH REIMBURSEMENT	26,005,067	25,289,928	0
3262	000	SCH BRKFST REIMBURSEMENT	9,220,649	8,102,652	0
3263	000	AFTERSCHOOL SNACK REIMBURSEMENT	856,922	856,922	0
3264	000	CHILD CARE FOOD PROGRAM	1,019,532	1,019,532	0
3265	000	USDA DONATED COMMODITIES	3,068,809	3,068,809	0
3266	000	CASH IN LIEU OF DONATED FOOD	83,832	83,832	0
3267	000	SUMMER FOOD SERVICE PROGRAM	1,956,508	1,956,508	0
3291	000	SCHOOL DINNER REIMBURSEMENT	1,243,350	0	0
TOTAL		FEDERAL THRU STATE	\$43,454,669	\$40,378,183	\$0
STATE SOURCES					
3337	000	SCHOOL BREAKFAST SUPPLEMENT	258,751	258,751	0
3338	000	SCHOOL LUNCH SUPPLEMENT	306,785	306,785	0
3399	000	OTHER MISCELLANEOUS	101,310	101,310	0
TOTAL		STATE SOURCES	\$666,846	\$666,846	\$0
LOCAL SOURCES					
3451	000	STUDENT LUNCHES	3,783,518	3,783,518	0
3453	000	ADULT BREAKFAST/LUNCHES	206,793	206,793	0
3454	000	STUDENT AND ADULT AL A CART	3,493,065	3,493,065	0
3455	000	STUDENT SNACKS	65,325	65,325	0
3456	000	OTHER FOOD SALES	34,010	34,010	0
3490	000	MISC LOCAL SOURCES	575,239	575,239	0
TOTAL		LOCAL SOURCES	\$8,157,950	\$8,157,950	\$0
TOTAL		ESTIMATED REVENUE	\$52,279,465	\$49,202,979	\$0
FUND BALANCE					
RESTRICTED					
TOTAL		BEGINNING FUND BALANCE	(4,766,409)	(4,766,409)	0
TOTAL		ESTIMATED REVENUE AND FUND BALANCE	\$47,513,056	\$44,436,570	\$0
FOOD SERVICE FUND - APPROPRIATIONS					
FOOD SERVICE					
7600	100	SALARIES	16,170,034	16,270,034	0
7600	200	EMPLOYEE BENEFITS	5,792,669	5,792,669	0
7600	300	PURCHASED SERVICES	2,149,954	2,148,296	76,827
7600	400	ENERGY SERVICES	833,505	833,505	104,883
7600	500	MATERIALS & SUPPLIES	21,089,088	21,089,088	(186,166)
7600	600	CAPITAL EXPENDITURES	1,271,964	1,273,622	148
7600	700	OTHER EXPENSE	205,550	205,550	4,308
TOTAL		FOOD SERVICE	\$47,512,764	\$47,612,764	\$0
TOTAL		APPROPRIATIONS	\$47,512,764	\$47,612,764	\$0
FUND BALANCE					
2768	090	BUDGET FUND BALANCE-END RESTRICTED	292	(3,176,194)	0
TOTAL		ENDING FUND BALANCE	\$292	(\$3,176,194)	\$0
TOTAL		APPROPRIATIONS & FD BALANCE	\$47,513,056	\$44,436,570	\$0

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
<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	<u>\$5,000,000</u>	<u>\$5,000,000</u>	\$0	<u>\$5,000,000</u>
	TOTAL ESTIMATED REVENUE	<u>\$5,000,000</u>	<u>\$5,000,000</u>	\$0	<u>\$5,000,000</u>
2780	BUDGET FUND BALANCE-BEGIN RESTRICTED	653,030	653,030	0	653,030
	TOTAL BEGINNING FUND BALANCE	<u>\$653,030</u>	<u>\$653,030</u>	\$0	<u>\$653,030</u>
	TOTAL ESTIMATED REVENUE AND FUND BALANCE	<u>\$5,653,030</u>	<u>\$5,653,030</u>	\$0	<u>\$5,653,030</u>
<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	<u>\$5,000,000</u>	<u>\$5,000,000</u>	\$0	<u>\$5,000,000</u>
	TOTAL APPROPRIATIONS	<u>\$5,000,000</u>	<u>\$5,000,000</u>	\$0	<u>\$5,000,000</u>
2768	FUND BALANCE RESTRICTED	653,030	653,030	0	653,030
	TOTAL ENDING FUND BALANCE	<u>\$653,030</u>	<u>\$653,030</u>	\$0	<u>\$653,030</u>
	TOTAL APPROPRIATIONS & FD BALANCE	<u>\$5,653,030</u>	<u>\$5,653,030</u>	\$0	<u>\$5,653,030</u>

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 8	Increase/ (Decrease)	BUDGET AMENDMENT No. 9
<u>SELF-INSURED HEALTH INSURANCE - ESTIMATED REVENUE</u>					
	LOCAL SOURCES				
3431	INTEREST ON INVESTMENTS	0	22,164	0	22,164
3433	NET INC/DEC FAIR VALUE INVEST	0	(2,280)	0	(2,280)
3484	020 PREMIUM REVENUE	0	47,016,378	11,586,676	58,603,054
	TOTAL LOCAL SOURCES	\$0	\$47,036,262	\$11,586,676	\$58,622,938
	TOTAL ESTIMATED REVENUE	\$0	\$47,036,262	\$11,586,676	\$58,622,938
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	\$47,036,262	\$11,586,676	\$58,622,938
<u>SELF-INSURED HEALTH INSURANCE - APPROPRIATIONS</u>					
	INTERNAL SERVICES				
7760	200 EMPLOYEE BENEFITS	0	29,666,879	10,926,676	40,593,555
	TOTAL OTHER INTERNAL SERVICES	\$0	\$29,666,879	\$10,926,676	\$40,593,555
	TOTAL APPROPRIATIONS	\$0	\$29,666,879	\$10,926,676	\$40,593,555
2768	FUND BALANCE RESTRICTED	0	17,369,383	660,000	18,029,383
	TOTAL ENDING FUND BALANCE	\$0	\$17,369,383	\$660,000	\$18,029,383
	TOTAL APPROPRIATIONS & FD BALANCE	\$0	\$47,036,262	\$11,586,676	\$58,622,938

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