

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
<b>OPERATING (GENERAL) FUND - ESTIMATED REVENUE</b>					
3121 000	FEDERAL DIRECT				
	FEDERAL IMPACT FUNDS	20,000	20,000	(10,073)	9,927
3191 000	RESERVE OFFICERS TRAINING CORPS (ROTC)	300,000	300,000	54,780	354,780
TOTAL	FEDERAL DIRECT	\$320,000	\$320,000	\$44,707	\$364,707
3202 000	FEDERAL THRU STATE				
	MEDICAID	3,300,000	6,123,899	(532,002)	5,591,897
TOTAL	FEDERAL THRU STATE	\$3,300,000	\$6,123,899	(\$532,002)	\$5,591,897
STATE SOURCES					
3310 000	FLORIDA EDUCATION FINANCE PROGRAM	125,627,413	117,094,216	0	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	(61,773)	188,227
3318 000	ADULT HANDICAPPED	0	(8,655)	0	(8,655)
3323 000	CO & DS WITHHELD FOR ADMINISTRATION	67,927	67,927	13,892	81,819
3343 000	STATE LICENSE TAX	550,000	550,000	(4,918)	545,082
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	642,891	2,358,736
3399 000	MISCELLANEOUS STATE REVENUE	2,361,519	3,995,648	(1,629,616)	2,366,032
TOTAL	STATE SOURCES	\$367,139,977	\$362,446,473	(\$1,039,524)	\$361,406,949
LOCAL SOURCES					
3411 000	DISTRICT SCHOOL TAXES	386,345,758	386,345,758	2,513,661	388,859,419
3411 000	TAX REFERENDUM	33,525,318	33,525,318	216,476	33,741,794
3411 000	PRIOR PERIOD ADJUSTMENT	0	536,406	0	536,406
3425 000	RENTAL INCOME	1,700,000	2,622,730	(1,094,386)	1,528,344
3430 000	INVESTMENT INCOME	750,000	750,000	865,250	1,615,250
3440 000	GIFTS, GRANTS AND BEQUESTS	0	0	500,000	500,000
3433 000	NET INC / DEC FAIR VALUE INVEST	0	0	(324,906)	(324,906)
346X 000	STUDENT FEES	3,570,000	4,214,808	354,677	4,569,485
3481 000	CHARGES FOR SERVICES	1,300,000	1,300,000	(99,251)	1,200,749
3484 000	PREMIUM REVENUE	0	0	20,310	20,310
349X 000	MISCELLANEOUS LOCAL SOURCES	10,177,980	13,665,888	1,320,444	14,986,332
TOTAL	LOCAL SOURCES	\$437,369,056	\$442,960,908	\$4,272,275	\$447,233,183
OTHER					
374X 000	LOSS RECOVERIES	300,000	300,000	(40,260)	259,740
TOTAL	OTHER	\$300,000	\$300,000	(\$40,260)	\$259,740
TOTAL ESTIMATED REVENUE		\$808,429,033	\$812,151,280	\$2,705,196	\$814,856,476
OTHER FINANCING SOURCES					
TRANSFERS					
3630 000	TRANS. FROM CAPITAL PROJECTS	32,800,000	33,640,695	2,280,853	35,921,548
TOTAL	TRANSFERS	\$32,800,000	\$33,640,695	\$2,280,853	\$35,921,548
TOTAL OTHER FINANCING SOURCES		\$32,800,000	\$33,640,695	\$2,280,853	\$35,921,548
TOTAL ESTIMATED RESOURCES		\$841,229,033	\$845,791,975	\$4,986,049	\$850,778,024
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	\$907,062,942	\$4,986,049	\$912,048,991

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>					
	BASIC (FEFP K-12)				
5100 100	SALARIES	267,276,492	268,010,660	83,565	268,094,225
5100 200	EMPLOYEE BENEFITS	75,908,628	76,877,828	6,301,087	83,178,915
5100 300	PURCHASED SERVICES	48,773,657	52,582,102	(1,615,123)	50,966,979
5100 400	ENERGY SERVICES	24,004	24,288	(10,580)	13,708
5100 500	MATERIALS & SUPPLIES	12,088,542	8,400,140	3,592,553	11,992,693
5100 600	CAPITAL EXPENDITURES	6,148,918	8,883,563	(2,193,154)	6,690,409
5100 700	OTHER EXPENSE	1,638,937	3,140,883	(1,486,119)	1,654,764
TOTAL	BASIC (FEFP K-12)	\$411,859,178	\$417,919,464	\$4,672,229	\$422,591,693
	EXCEPTIONAL				
5200 100	SALARIES	77,964,908	78,690,905	213,938	78,904,843
5200 200	EMPLOYEE BENEFITS	25,540,572	25,664,017	(601,425)	25,062,592
5200 300	PURCHASED SERVICES	683,389	1,566,062	(263,902)	1,302,160
5200 500	MATERIALS & SUPPLIES	234,869	229,810	168,101	397,911
5200 600	CAPITAL EXPENDITURES	145,746	352,183	(10,434)	341,749
5200 700	OTHER EXPENSE	3,964	3,964	(1,644)	2,320
TOTAL	EXCEPTIONAL	\$104,571,134	\$106,506,941	(\$495,366)	\$106,011,575
	CAREER EDUCATION				
5300 100	SALARIES	14,385,020	13,518,202	1,138,300	14,656,502
5300 200	EMPLOYEE BENEFITS	3,886,872	3,802,879	240,239	4,043,118
5300 300	PURCHASED SERVICES	293,735	534,444	153,125	687,569
5300 400	ENERGY SERVICES	3,000	6,740	(5,472)	1,268
5300 500	MATERIALS & SUPPLIES	278,346	394,117	(11,483)	382,634
5300 600	CAPITAL EXPENDITURES	5,578,767	8,345,569	(4,325,435)	4,020,134
5300 700	OTHER EXPENSE	114,233	297,626	(111,125)	186,501
TOTAL	CAREER EDUCATION	\$24,539,973	\$26,899,577	(\$2,921,851)	\$23,977,726
	ADULT GENERAL				
5400 100	SALARIES	5,671,498	5,832,472	70,827	5,903,299
5400 200	EMPLOYEE BENEFITS	1,273,737	1,239,493	(8,107)	1,231,386
5400 300	PURCHASED SERVICES	20,267	40,984	(711)	40,273
5400 500	MATERIALS & SUPPLIES	56,239	44,068	3,076	47,144
5400 600	CAPITAL EXPENDITURES	55,058	73,861	(46,457)	27,404
5400 700	OTHER EXPENSE	0	200	(100)	100
TOTAL	ADULT GENERAL	\$7,076,799	\$7,231,078	\$18,528	\$7,249,606
	PRE KINDERGARTEN				
5500 100	SALARIES	1,647,629	3,163,311	(1,142,775)	2,020,536
5500 200	EMPLOYEE BENEFITS	643,142	1,197,995	(420,656)	777,339
5500 300	PURCHASED SERVICES	84,750	115,350	(74,251)	41,099
5500 500	MATERIALS & SUPPLIES	178,224	379,118	(289,537)	89,581
5500 600	CAPITAL EXPENDITURES	107,909	214,865	(83,785)	131,080
5500 700	OTHER EXPENSE	1,150	1,150	(1,150)	0
TOTAL	PRE KINDERGARTEN	\$2,662,804	\$5,071,789	(\$2,012,154)	\$3,059,635
	OTHER INSTRUCTION				
5900 100	SALARIES	220,842	404,399	(249,126)	155,273
5900 200	EMPLOYEE BENEFITS	6,406	10,236	(4,683)	5,553
5900 500	MATERIALS & SUPPLIES	13,600	12,639	(12,420)	219
TOTAL	OTHER INSTRUCTION	\$240,848	\$427,274	(\$266,229)	\$161,045
<b>SUBTOTAL - INSTRUCTIONAL SERVICES</b>		<b>\$550,950,736</b>	<b>\$564,056,123</b>	<b>(\$1,004,843)</b>	<b>\$563,051,280</b>
	ATTENDANCE & SOCIAL WORK				
6110 100	SALARIES	3,611,234	3,779,723	198,438	3,978,161
6110 200	EMPLOYEE BENEFITS	1,138,370	1,195,605	(1,998)	1,193,607
6110 300	PURCHASED SERVICES	35,000	35,054	(3,057)	31,997
6110 500	MATERIALS & SUPPLIES	16,197	26,035	(10,825)	15,210
6110 600	CAPITAL EXPENDITURES	0	23,500	46,484	69,984
6110 700	OTHER EXPENSE	825	1,160	(825)	335
TOTAL	ATTENDANCE & SOCIAL WORK	\$4,801,626	\$5,061,077	\$228,217	\$5,289,294
	GUIDANCE SERVICES				
6120 100	SALARIES	12,081,643	12,104,427	212,862	12,317,289
6120 200	EMPLOYEE BENEFITS	3,443,096	3,448,191	(17,078)	3,431,113
6120 300	PURCHASED SERVICES	15,962	18,921	(520)	18,401
6120 500	MATERIALS & SUPPLIES	22,342	13,275	2,188	15,463
6120 600	CAPITAL EXPENDITURES	130,636	134,617	3,319	137,936
6120 700	OTHER EXPENSE	1,154	5,591	(638)	4,953
TOTAL	GUIDANCE SERVICES	\$15,694,833	\$15,725,022	\$200,133	\$15,925,155

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>					
HEALTH SERVICES					
6130 100	SALARIES	2,737,081	3,145,978	(529,833)	2,616,145
6130 200	EMPLOYEE BENEFITS	746,205	1,089,157	(94,120)	995,037
6130 300	PURCHASED SERVICES	43,376	17,067	100,990	118,057
6130 500	MATERIALS & SUPPLIES	20,912	19,158	(2,867)	16,291
6130 600	CAPITAL OUTLAY	14,610	21,030	2,593	23,623
6130 700	OTHER EXPENSE	1,385	744	(74)	670
TOTAL	HEALTH SERVICES	\$3,563,569	\$4,293,134	(\$523,311)	\$3,769,823
PSYCHOLOGICAL SERVICES					
6140 100	SALARIES	2,423,269	2,414,704	(8,403)	2,366,301
6140 200	EMPLOYEE BENEFITS	625,964	630,903	(13,487)	617,416
6140 300	PURCHASED SERVICES	34,833	25,033	2,272	27,305
6140 500	MATERIALS & SUPPLIES	135,596	161,200	(38,307)	122,893
6140 600	CAPITAL EXPENDITURES	16,000	33,279	(16,299)	16,980
6140 700	OTHER EXP.	700	1,750	(710)	1,040
TOTAL	PSYCHOLOGICAL SERVICES	\$3,236,362	\$3,266,869	(\$114,934)	\$3,151,935
PARENTAL INVOLVEMENT					
6150 100	SALARIES	1,130,229	1,141,089	18,621	1,159,710
6150 200	EMPLOYEE BENEFITS	534,723	536,387	41,253	577,640
6150 500	MATERIALS & SUPPLIES	700	774	(539)	235
TOTAL	PARENTAL INVOLVEMENT	\$1,665,652	\$1,678,250	\$59,335	\$1,737,585
OTHER STUDENT SUPPORT SERVICES					
6190 100	SALARIES	2,068,444	2,103,858	218,603	2,322,461
6190 200	EMPLOYEE BENEFITS	719,013	720,242	(6,969)	713,273
6190 300	PURCHASED SERVICES	58,096	80,514	1,701	82,215
6190 500	MATERIALS & SUPPLIES	15,939	26,169	(9,944)	16,225
6190 600	CAPITAL EXPENDITURES	17,724	22,342	506	22,848
6190 700	OTHER EXPENSE	3,925	4,125	(3,925)	200
TOTAL	OTHER STUDENT SUPPORT SERVICES	\$2,883,141	\$2,957,250	\$199,972	\$3,157,222
<b>SUBTOTAL - STUDENT SUPPORT SERVICES</b>		<b>\$31,845,183</b>	<b>\$32,981,602</b>	<b>\$49,412</b>	<b>\$33,031,014</b>
INSTRUCTIONAL MEDIA SERVICES					
6200 100	SALARIES	4,555,965	4,606,190	97,499	4,703,689
6200 200	EMPLOYEE BENEFITS	1,351,943	1,362,866	(10,176)	1,352,690
6200 300	PURCHASED SERVICES	51,802	67,793	7,489	75,282
6200 400	ENERGY SERVICES	1,325	1,082	(855)	227
6200 500	MATERIALS & SUPPLIES	106,723	106,733	(1,641)	105,092
6200 600	CAPITAL EXPENDITURES	295,154	227,788	171,255	399,043
6200 700	OTHER EXPENSE	607	1,153	800	1,953
TOTAL	INSTRUCTIONAL MEDIA SERVICES	\$6,363,519	\$6,373,605	\$264,371	\$6,637,976
INSTRUCTION & CURRICULUM DVLP SVCS					
6300 100	SALARIES	7,458,456	6,999,588	1,282,297	8,281,885
6300 200	EMPLOYEE BENEFITS	2,235,066	1,819,213	434,745	2,253,958
6300 300	PURCHASED SERVICES	744,599	1,519,855	(969,591)	550,264
6300 500	MATERIALS & SUPPLIES	302,335	1,137,146	(927,150)	209,996
6300 600	CAPITAL EXPENDITURES	147,591	151,330	(54,600)	96,730
6300 700	OTHER EXPENSE	38,040	39,616	71,557	111,173
TOTAL	INSTRUCTION & CURRICULUM DVLP SVCS	\$10,926,087	\$11,666,748	(\$162,742)	\$11,504,006
INSTRUCTIONAL STAFF TRAINING SERVICES					
6400 100	SALARIES	9,280,949	8,929,202	(1,616,688)	7,312,514
6400 200	EMPLOYEE BENEFITS	1,928,079	1,869,788	59,143	1,928,931
6400 300	PURCHASED SERVICES	604,925	1,501,818	335,993	1,837,811
6400 500	MATERIALS & SUPPLIES	153,659	11,552	197,225	208,777
6400 600	CAPITAL EXPENDITURES	590,370	503,014	(412,966)	90,048
6400 700	OTHER EXPENSE	1,098	1,033	(250)	783
TOTAL	INSTRUCTIONAL STAFF TRAINING SERVICES	\$12,559,080	\$12,816,407	(\$1,437,543)	\$11,378,864
INSTRUCTION RELATED TECHNOLOGY					
6500 100	SALARIES	4,134,460	4,135,519	530,310	4,665,829
6500 200	EMPLOYEE BENEFITS	1,227,150	1,227,728	127,419	1,355,147
6500 300	PURCHASED SERVICES	17,310	72,759	52,240	124,999
6500 500	MATERIALS & SUPPLIES	208,939	206,592	65,372	271,964
6500 600	CAPITAL EXPENDITURES	562,020	519,684	(70,764)	448,920
6500 700	OTHER EXPENSE	875	1,214	(854)	360
TOTAL	INSTRUCTION RELATED TECHNOLOGY	\$6,150,754	\$6,163,496	\$703,723	\$6,867,219
<b>SUBTOTAL - STUDENT &amp; INSTRUCTIONAL SUPPORT SVCS</b>		<b>\$67,844,623</b>	<b>\$70,001,858</b>	<b>(\$582,779)</b>	<b>\$69,419,079</b>

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>					
SCHOOL BOARD					
7100 100	SALARIES	771,560	771,560	23,452	795,012
7100 200	EMPLOYEE BENEFITS	1,017,813	1,017,813	(723,365)	294,448
7100 300	PURCHASED SERVICES	138,628	194,130	(43,269)	150,861
7100 500	MATERIALS & SUPPLIES	7,805	7,805	(853)	6,952
7100 600	CAPITAL EXPENDITURES	3,800	7,079	(3,196)	3,883
7100 700	OTHER EXPENSE	33,820	33,820	(6,196)	27,624
TOTAL	SCHOOL BOARD	\$1,973,426	\$2,032,207	(\$753,427)	\$1,278,780
GENERAL ADMINISTRATION					
7200 100	SALARIES	1,739,038	1,684,166	360,566	2,044,732
7200 200	EMPLOYEE BENEFITS	499,866	497,428	49,687	547,115
7200 300	PURCHASED SERVICES	203,949	237,904	48,920	286,824
7200 500	MATERIALS & SUPPLIES	49,725	0	49,165	49,165
7200 600	CAPITAL EXPENDITURES	5,501	21,234	(4,883)	16,351
7200 700	OTHER EXPENSE	38,057	62,096	(11,806)	50,290
TOTAL	GENERAL ADMINISTRATION	\$2,536,136	\$2,502,828	\$491,649	\$2,994,477
SCHOOL ADMINISTRATION					
7300 100	SALARIES	40,699,636	40,915,417	668,739	41,584,156
7300 200	EMPLOYEE BENEFITS	13,471,114	13,525,839	(22,497)	13,503,342
7300 300	PURCHASED SERVICES	579,413	850,755	67,420	918,175
7300 500	MATERIALS & SUPPLIES	279,999	204,290	54,627	258,917
7300 600	CAPITAL EXPENDITURES	137,393	217,966	(71,292)	146,674
7300 700	OTHER EXPENSE	14,711	18,378	(8,275)	10,103
TOTAL	SCHOOL ADMINISTRATION	\$55,182,266	\$55,732,645	\$688,722	\$56,421,367
FACILITIES ACQ. & CONST.					
7400 100	SALARIES	293,740	293,841	(15,091)	278,750
7400 200	EMPLOYEE BENEFITS	106,699	106,699	(16,637)	90,062
7400 300	PURCHASED SERVICES	128,275	159,452	64,771	224,223
7400 400	ENERGY SERVICES	10,100	10,100	(3,747)	6,353
7400 500	MATERIALS & SUPPLIES	17,977	16,849	(8,806)	8,043
7400 600	CAPITAL EXPENDITURES	550,486	341,135	495,922	837,057
7400 700	OTHER EXPENSE	2,670	1,670	(498)	1,172
TOTAL	FACILITIES ACQ. & CONST.	\$1,109,947	\$929,746	\$515,914	\$1,445,660
FISCAL SERVICES					
7500 100	SALARIES	2,738,312	2,738,312	146,909	2,885,221
7500 200	EMPLOYEE BENEFITS	897,118	897,118	12,236	909,354
7500 300	PURCHASED SERVICES	266,204	402,837	(12,895)	389,942
7500 500	MATERIALS	25,084	34,287	6,977	41,264
7500 600	CAPITAL EXPENDITURES	23,506	35,952	(19,489)	16,463
7500 700	OTHER EXPENSE	438,211	376,375	(525,890)	(149,515)
TOTAL	FISCAL SERVICES	\$4,388,435	\$4,484,881	(\$392,152)	\$4,092,729
FOOD SERVICE					
7600 100	SALARIES	273,947	273,947	58,102	332,049
7600 200	EMPLOYEE BENEFITS	8,860	8,860	(5,687)	3,173
7600 500	MATERIALS & SUPPLIES	0	0	3	3
TOTAL	FOOD SERVICE	\$282,807	\$282,807	\$52,418	\$335,225
PLANNING, RESEARCH, DEVELOPMENT & EVAL					
7710 100	SALARIES	903,076	903,976	121,639	1,025,615
7710 200	EMPLOYEE BENEFITS	269,575	269,739	29,212	298,951
7710 300	PURCHASED SERVICES	140,268	212,193	18,270	230,463
7710 500	MATERIALS & SUPPLIES	9,482	1,258	159,457	160,715
7710 600	CAPITAL EXPENDITURES	4,965	3,405	2,074	5,479
7710 700	OTHER EXPENSE	765	625	(176)	449
TOTAL	PLANNING, RESEARCH, DEVELOPMENT & EVAL	\$1,328,131	\$1,391,196	\$330,476	\$1,721,672
INFORMATION SERVICES					
7720 100	SALARIES	694,973	702,123	(72,369)	629,754
7720 200	EMPLOYEE BENEFITS	223,673	223,673	(28,468)	195,205
7720 300	PURCHASED SERVICES	45,163	64,903	21,482	86,385
7720 400	ENERGY SERVICES	750	553	(480)	73
7720 500	MATERIALS & SUPPLIES	118,580	150,853	(99,187)	51,666
7720 600	CAPITAL EXPENDITURES	6,627	19,458	(2,695)	16,763
7720 700	OTHER EXPENSE	1,753	2,377	915	3,292
TOTAL	INFORMATION SERVICES	\$1,091,519	\$1,163,940	(\$180,802)	\$983,138

FUNC- TION	OBJECT	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>						
PERSONNEL SERVICES						
7730	100	SALARIES	2,981,405	3,052,302	172,031	3,224,333
7730	200	EMPLOYEE BENEFITS	1,201,979	1,209,662	(26,132)	1,183,530
7730	300	PURCHASED SERVICES	642,397	763,184	80,365	843,549
7730	500	MATERIALS & SUPPLIES	207,848	243,298	(25,146)	218,152
7730	600	CAPITAL EXPENDITURES	104,515	117,257	(80,846)	36,411
7730	700	OTHER EXPENSE	46,058	47,818	(19,389)	28,429
	TOTAL	PERSONNEL SERVICES	\$5,184,202	\$5,433,521	\$100,883	\$5,534,404
INTERNAL SERVICES						
7760	100	SALARIES	1,864,040	1,866,462	116,919	1,983,381
7760	200	EMPLOYEE BENEFITS	653,689	654,074	(16,880)	637,194
7760	300	PURCHASED SERVICES	760,098	845,433	252,243	1,097,676
7760	400	ENERGY SERVICES	25,650	25,400	(6,664)	18,736
7760	500	MATERIALS & SUPPLIES	710,172	628,384	219,024	847,408
7760	600	CAPITAL EXPENDITURES	21,724	23,287	(4,408)	18,879
7760	700	OTHER EXPENSE	1,000	25,464	(23,966)	1,498
	TOTAL	INTERNAL SERVICES	\$4,036,373	\$4,068,504	\$536,268	\$4,604,772
OTHER CENTRAL SERVICES						
7790	100	SALARIES	380,905	370,917	151,892	522,809
7790	200	EMPLOYEE BENEFITS	127,908	127,908	(5,158)	122,750
7790	300	PURCHASED SERVICES	24,415	40,688	(3,567)	37,121
7790	500	MATERIALS & SUPPLIES	8,503	278	4,274	4,552
7790	600	CAPITAL EXPENDITURES	3,030	2,557	(1,548)	1,009
7790	700	OTHER EXPENSE	7,967	8,717	(414)	8,303
	TOTAL	OTHER CENTRAL SERVICES	\$552,728	\$551,065	\$145,479	\$696,544
	SUBTOTAL - CENTRAL SERVICES		\$12,192,953	\$12,608,226	\$932,304	\$13,540,530
STUDENT TRANSPORTATION						
7800	100	SALARIES	19,056,179	19,051,512	(1,050,084)	18,001,428
7800	200	EMPLOYEE BENEFITS	7,439,746	7,427,146	(308,779)	7,118,367
7800	300	PURCHASED SERVICES	922,519	1,339,362	650,811	1,990,173
7800	400	ENERGY SERVICES	3,722,513	3,749,679	(1,202,759)	2,546,920
7800	500	MATERIALS & SUPPLIES	2,317,101	2,368,117	19,378	2,387,495
7800	600	CAPITAL EXPENDITURES	39,917	63,896	(33,281)	30,615
7800	700	OTHER EXPENSE	29,218	29,187	3,850	33,037
	TOTAL	STUDENT TRANSPORTATION	\$33,527,193	\$34,028,899	(\$1,920,864)	\$32,108,035
OPERATION OF PLANT						
7900	100	SALARIES	23,118,272	23,161,254	2,199,753	25,361,007
7900	200	EMPLOYEE BENEFITS	10,051,263	10,055,132	1,697,914	11,753,046
7900	300	PURCHASED SERVICES	15,879,630	16,439,699	(921,625)	15,518,074
7900	400	ENERGY SERVICES	23,042,202	23,106,943	(833,501)	22,273,442
7900	500	MATERIALS & SUPPLIES	1,534,015	1,841,482	(307,059)	1,534,423
7900	600	CAPITAL EXPENDITURES	624,956	936,840	(335,670)	601,170
7900	700	OTHER EXPENSE	130,342	133,437	38,647	172,084
	TOTAL	OPERATION OF PLANT	\$74,380,680	\$75,674,787	\$1,538,459	\$77,213,246
	SUBTOTAL - GENERAL SUPPORT		\$185,573,843	\$188,277,026	\$1,153,023	\$189,430,049
MAINTENANCE OF PLANT						
8100	100	SALARIES	6,767,461	6,767,461	49,052	6,816,513
8100	200	EMPLOYEE BENEFITS	2,903,268	2,903,716	(100,576)	2,803,140
8100	300	PURCHASED SERVICES	4,613,818	6,397,925	(483,473)	5,914,452
8100	400	ENERGY SERVICES	424,605	604,204	(257,102)	347,102
8100	500	MATERIALS & SUPPLIES	4,258,384	4,007,988	96,588	4,104,576
8100	600	CAPITAL EXPENDITURES	148,731	205,036	(28,512)	176,524
8100	700	OTHER EXPENSE	2,668,423	1,135,035	1,467,094	2,602,129
	TOTAL	MAINTENANCE OF PLANT	\$21,784,690	\$22,021,365	\$743,071	\$22,764,436
ADMIN TECHNOLOGY SERVICES						
8200	100	SALARIES	2,995,162	2,995,162	(241,535)	2,753,627
8200	200	EMPLOYEE BENEFITS	824,915	825,315	(91,846)	733,469
8200	300	PURCHASED SERVICES	726,050	1,045,667	37,991	1,083,658
8200	400	ENERGY SERVICES	5,550	5,550	(1,662)	3,888
8200	500	MATERIALS & SUPPLIES	110,872	142,133	(42,627)	99,506
8200	600	CAPITAL EXPENDITURES	125,342	189,600	17,222	206,822
8200	700	OTHER EXPENSE	2,016	4,506	(1,517)	2,989
	TOTAL	ADMIN TECHNOLOGY SERVICES	\$4,789,907	\$5,207,933	(\$323,974)	\$4,883,959
	SUBTOTAL - MAINTENANCE / ADMIN TECHNOLOGY		\$26,574,597	\$27,229,298	\$419,097	\$27,648,395

<b>FUNC- OBJECT TION</b>	<b>DESCRIPTION</b>	<b>Original Budget 9/8/2015</b>	<b>BUDGET AMENDMENT No. 9</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 10</b>
<b>OPERATING (GENERAL) FUND - APPROPRIATIONS</b>					
	COMMUNITY SERVICES				
9100 100	SALARIES	261,169	307,702	(28,675)	279,027
9100 200	EMPLOYEE BENEFITS	95,211	113,166	(3,797)	109,369
9100 300	PURCHASED SERVICES	118,965	111,338	5,682	117,020
9100 500	MATERIALS & SUPPLIES	41,976	59,373	(16,481)	42,892
9100 600	CAPITAL EXPENDITURES	1,000	2,000	(86)	1,914
9100 700	OTHER EXPENSE	270,380	323,757	(108,441)	215,316
TOTAL	COMMUNITY SERVICES	\$788,701	\$917,336	(\$151,798)	\$765,538
	DEBT SERVICE				
9200 700	OTHER EXP.	67,500	67,090	46,110	113,200
TOTAL	DEBT SERVICE	\$67,500	\$67,090	\$46,110	\$113,200
TOTAL	APPROPRIATIONS	\$831,800,000	\$850,548,731	(\$121,190)	\$850,427,541
<b>FUND BALANCE</b>					
2768 000	BUDGET FUND BALANCE-END NON-SPENDABLE				
	INVENTORY	3,000,000	3,000,000	810,577	3,810,577
	PRE-PAID EXPENSE	0	0	4,499	4,499
TOTAL	NON-SPENDABLE	\$3,000,000	\$3,000,000	\$815,076	\$3,815,076
<b>RESTRICTED</b>					
	STATE CARRYFORWARDS	1,500,000	1,500,000	(279,812)	1,220,188
	REFERENDUM	1,700,000	1,700,000	684,832	2,384,832
	WORKFORCE	20,000,000	15,600,680	5,709,001	21,309,681
TOTAL	RESTRICTED	\$23,200,000	\$18,800,680	\$6,114,021	\$24,914,701
<b>ASSIGNED</b>					
	ENCUMBRANCES	7,000,000	7,000,000	(7,000,000)	0
	CENTRAL PRINTING	1,000,000	1,000,000	(56,764)	943,236
	CARRYFORWARDS	15,000,000	15,000,000	1,529,017	16,529,017
TOTAL	ASSIGNED	\$23,000,000	\$23,000,000	(\$5,527,747)	\$17,472,253
<b>UNASSIGNED</b>					
TOTAL	UNASSIGNED	21,500,000	11,713,531	3,705,889	15,419,420
TOTAL	UNASSIGNED	\$21,500,000	\$11,713,531	\$3,705,889	\$15,419,420
TOTAL	ENDING FUND BALANCE	\$70,700,000	\$56,514,211	\$5,107,239	\$61,621,450
TOTAL	APPROPRIATIONS & FUND BALANCE	\$902,500,000	\$907,062,942	\$4,986,049	\$912,048,991

<b>FUNC- OBJECT TION</b>	<b>DESCRIPTION</b>	<b>Original Budget 9/8/2015</b>	<b>BUDGET AMENDMENT No. 9</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 10</b>
<b><u>DEBT SERVICE FUND - ESTIMATED REVENUE</u></b>					
	STATE SOURCES				
3322 000	C.O. & D.S. WITHHELD FOR DEBT SERV.	4,994,050	5,034,607	(165,403)	4,869,204
3326 000	SBE/COBI BOND INTEREST	0	0	926	926
	TOTAL STATE SOURCES	<u>\$4,994,050</u>	<u>\$5,034,607</u>	<u>(\$164,477)</u>	<u>\$4,870,130</u>
	FUND BALANCE				
2800 000	BUDGET FUND BALANCE-BEGIN RESTRICTED	92,714	92,714	332,291	425,005
	TOTAL BEGINNING FUND BALANCE	<u>\$92,714</u>	<u>\$92,714</u>	<u>\$332,291</u>	<u>\$425,005</u>
	TOTAL ESTIMATED REVENUE AND FUND BALANCE	<u><u>\$5,086,764</u></u>	<u><u>\$5,127,321</u></u>	<u><u>\$167,814</u></u>	<u><u>\$5,295,135</u></u>
<b><u>DEBT SERVICE FUND - APPROPRIATIONS</u></b>					
	DEBT SERVICES				
9200 700	OTHER EXPENSES	4,994,050	5,034,607	1,511	5,036,118
	TOTAL DEBT SERVICES	<u>\$4,994,050</u>	<u>\$5,034,607</u>	<u>\$1,511</u>	<u>\$5,036,118</u>
	TRANSFER OF FUNDS				
	TOTAL APPROPRIATIONS	<u>\$4,994,050</u>	<u>\$5,034,607</u>	<u>\$1,511</u>	<u>\$5,036,118</u>
	FUND BALANCE				
2750 000	BUDGET FUND BALANCE-END RESTRICTED	92,714	92,714	166,303	259,017
	TOTAL ENDING FUND BALANCE	<u>\$92,714</u>	<u>\$92,714</u>	<u>\$166,303</u>	<u>\$259,017</u>
	TOTAL APPROPRIATIONS & FD BALANCE	<u><u>\$5,086,764</u></u>	<u><u>\$5,127,321</u></u>	<u><u>\$167,814</u></u>	<u><u>\$5,295,135</u></u>

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
<b><u>CAPITAL OUTLAY FUND - ESTIMATED REVENUE</u></b>					
	STATE SOURCES				
3321 000	CO/DS DISTR TO DISTRICTS	949,927	949,927	265,206	1,215,133
3325 000	INTEREST ON UNDISTRIBUTED	0	0	42,808	42,808
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	840,695	86,561	927,256
TOTAL	STATE SOURCES	<u>\$3,545,279</u>	<u>\$4,385,974</u>	<u>\$394,575</u>	<u>\$4,780,549</u>
	LOCAL SOURCES				
3413 000	DIST. CAP. IMPROVE. TAXES	100,575,953	100,575,953	650,356	101,226,309
3431 400	INTEREST INCOME	1,200,000	1,205,387	1,011,591	2,216,978
3433 000	NET INC/DEC FAIR VALUE INVEST	0	(864)	(1,516,117)	(1,516,981)
3493 000	SALE OF JUNK	0	0	114,551	114,551
3497 000	REFUNDS OF PRIOR YEAR	0	3,004	22,849	25,853
TOTAL	LOCAL SOURCES	<u>\$101,775,953</u>	<u>\$101,783,480</u>	<u>\$283,230</u>	<u>\$102,066,710</u>
TOTAL	ESTIMATED REVENUE	<u>\$105,321,232</u>	<u>\$106,169,454</u>	<u>\$677,805</u>	<u>\$106,847,259</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>\$245,713,826</u>	<u>\$677,805</u>	<u>\$246,391,631</u>
<b><u>CAPITAL OUTLAY FUND - APPROPRIATIONS</u></b>					
	FACILITIES ACQ. & CONST.				
7400 600	CAPITAL EXPENDITURES	181,013,079	182,635,331	(7,493,166)	175,142,165
TOTAL	FACILITIES ACQ. & CONST.	<u>\$181,013,079</u>	<u>\$182,635,331</u>	<u>(\$7,493,166)</u>	<u>\$175,142,165</u>
	DEBT SERVICE				
9200 700	OTHER EXPENSE	3,037,112	3,067,221	0	3,067,221
TOTAL	DEBT SERVICE	<u>\$3,037,112</u>	<u>\$3,067,221</u>	<u>\$0</u>	<u>\$3,067,221</u>
	TRANSFER OF FUNDS				
9700 900	TRANSFERS	32,800,000	33,640,695	3,485,668	37,126,363
TOTAL	TRANSFER OF FUNDS	<u>\$32,800,000</u>	<u>\$33,640,695</u>	<u>\$3,485,668</u>	<u>\$37,126,363</u>
TOTAL	APPROPRIATIONS	<u>\$216,850,191</u>	<u>\$219,343,247</u>	<u>(\$4,007,498)</u>	<u>\$215,335,749</u>
	FUND BALANCE				
2768 000	BUDGET FUND BALANCE-END				
	RESTRICTED	27,930,574	26,283,444	4,654,445	30,937,889
	ASSIGNED	84,839	87,135	30,858	117,993
TOTAL	ENDING FUND BALANCE	<u>\$28,015,413</u>	<u>\$26,370,579</u>	<u>\$4,685,303</u>	<u>\$31,055,882</u>
TOTAL	APPROPRIATIONS & FD BALANCE	<u>\$244,865,604</u>	<u>\$245,713,826</u>	<u>\$677,805</u>	<u>\$246,391,631</u>

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
<b>CONTRACTED PROGRAM FUND - ESTIMATED REVENUE</b>					
3192 000	FEDERAL DIRECT PELL GRANTS	6,765,002	5,445,002	0	5,445,002
3199 000	OTHER MISC FEDERAL DIRECT	987,120	2,895,540	0	2,895,540
	TOTAL FEDERAL DIRECT	\$7,752,122	\$8,340,542	\$0	\$8,340,542
3201 000	FEDERAL THRU STATE VOCATIONAL EDUCATION ACT	168,361	1,880,351	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	30,319,368	0	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	2,901,303	0	2,901,303
	TOTAL FEDERAL THRU STATE	\$46,929,570	\$77,789,516	\$0	\$77,789,516
	TOTAL ESTIMATED REVENUE	\$54,681,692	\$86,130,058	\$0	\$86,130,058
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>					
5100 100	BASIC (FEFP K-12) SALARIES	1,442,309	10,488,815	179,631	10,668,446
5100 200	EMPLOYEE BENEFITS	420,206	2,758,379	(7,392)	2,750,987
5100 300	PURCHASED SERVICES	2,896,676	3,026,208	(10,618)	3,015,590
5100 500	MATERIALS & SUPPLIES	5,067,333	5,302,954	(5,950)	5,297,004
5100 600	CAPITAL EXPENDITURES	1,561,017	2,010,135	5,654	2,015,789
5100 700	OTHER EXPENSE	7,160	5,604	1,333	6,937
	TOTAL BASIC (FEFP K-12)	\$11,394,701	\$23,592,095	\$162,658	\$23,754,753
5200 100	EXCEPTIONAL SALARIES	9,297,837	9,341,421	100,001	9,441,422
5200 200	EMPLOYEE BENEFITS	3,589,154	3,338,081	0	3,338,081
5200 300	PURCHASED SERVICES	348,401	303,091	34	303,125
5200 500	MATERIALS & SUPPLIES	114,430	106,102	0	106,102
5200 600	CAPITAL EXPENDITURES	210,067	227,767	0	227,767
	TOTAL EXCEPTIONAL	\$13,559,889	\$13,316,462	\$100,035	\$13,416,497
5300 100	CAREER EDUCATION SALARIES	52,820	307,688	(23,780)	283,908
5300 200	EMPLOYEE BENEFITS	12,037	62,054	(2,785)	59,269
5300 300	PURCHASED SERVICES	39,078	415,448	4,970	420,418
5300 500	MATERIALS & SUPPLIES	14,360	264,363	255	264,618
5300 600	CAPITAL EXPENDITURES	3,275	202,477	0	202,477
5300 700	OTHER EXPENSE	0	144,942	(5,225)	139,717
	TOTAL CAREER EDUCATION	\$121,570	\$1,396,972	(\$26,565)	\$1,370,407
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	(201)	95,405
5400 500	MATERIALS & SUPPLIES	171,946	133,819	1,086	134,905
5400 600	CAPITAL EXPENDITURES	387,178	497,384	(128)	497,256
5400 700	OTHER EXPENSE	800	800	0	800
	TOTAL ADULT GENERAL	\$881,006	\$875,404	\$757	\$876,161
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
	<b>SUBTOTAL - INSTRUCTIONAL SERVICES</b>	<b>\$25,957,166</b>	<b>\$39,433,544</b>	<b>\$236,885</b>	<b>\$39,670,429</b>
6110 100	ATTENDANCE & SOCIAL WORK SALARIES	1,509,137	1,842,818	1,536	1,844,354
6110 200	EMPLOYEE BENEFITS	516,532	628,956	234	629,190
6110 300	PURCHASED SERVICES	7,783	28,370	8,000	36,370
6110 500	MATERIALS & SUPPLIES	0	22,594	0	22,594
6110 600	CAPITAL EXPENDITURES	0	11,745	(8,000)	3,745
	TOTAL ATTENDANCE & SOCIAL WORK	\$2,033,452	\$2,534,483	\$1,770	\$2,536,253

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>					
GUIDANCE SERVICES					
6120 100	SALARIES	102,272	157,362	465	157,827
6120 200	EMPLOYEE BENEFITS	28,265	46,512	(3,336)	43,176
TOTAL GUIDANCE SERVICES		\$130,537	\$203,874	(\$2,871)	\$201,003
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	956	2,299,527
6140 200	EMPLOYEE BENEFITS	722,002	755,125	145	755,270
TOTAL PSYCHOLOGICAL SERVICES		\$2,918,271	\$3,053,696	\$1,101	\$3,054,797
PARENTAL INVOLVEMENT					
6150 100	SALARIES	0	146,555	0	146,555
6150 200	EMPLOYEE BENEFITS	0	44,689	(1,100)	43,589
6150 300	PURCHASED SERVICES	33,469	174,106	500	174,606
6150 500	MATERIALS & SUPPLIES	188,211	195,298	(4,228)	191,070
6150 600	CAPITAL OUTLAY	2,000	5,823	1,128	6,951
TOTAL PARENTAL INVOLVEMENT		\$223,680	\$566,471	(\$3,700)	\$562,771
OTHER STUDENT SUPPORT SERVICES					
6190 100	SALARIES	2,920,646	2,948,369	(98,133)	2,850,236
6190 200	EMPLOYEE BENEFITS	839,833	857,957	(825)	857,132
6190 300	PURCHASED SERVICES	19,182	19,182	165	19,347
TOTAL OTHER STUDENT SUPPORT SERVICES		\$3,779,661	\$3,825,508	(\$98,793)	\$3,726,715
SUBTOTAL - STUDENT SUPPORT SERVICES		\$9,134,521	\$10,232,952	(\$102,493)	\$10,130,459
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	7,378,222	(215,365)	7,162,857
6300 200	EMPLOYEE BENEFITS	1,360,021	2,029,114	8,605	2,037,719
6300 300	PURCHASED SERVICES	607,071	1,011,664	24,672	1,036,336
6300 400	ENERGY	1,000	1,000	0	1,000
6300 500	MATERIALS & SUPPLIES	254,193	315,789	7,533	323,322
6300 600	CAPITAL EXPENDITURES	57,859	256,094	36,212	292,306
6300 700	OTHER EXPENSE	28,995	25,320	256	25,576
TOTAL INSTRUCTION & CURRICULUM DVLP SVCS		\$7,188,138	\$11,017,203	(\$138,087)	\$10,879,116
INSTRUCTIONAL STAFF TRAINING SERVICES					
6400 100	SALARIES	1,127,097	6,990,092	(14,588)	6,975,504
6400 200	EMPLOYEE BENEFITS	203,656	1,869,822	3,176	1,872,998
6400 300	PURCHASED SERVICES	1,457,361	2,884,911	39,911	2,924,822
6400 500	MATERIALS & SUPPLIES	1,590,425	867,716	(25,885)	841,831
6400 600	CAPITAL EXPENDITURES	183,381	230,324	0	230,324
6400 700	OTHER EXPENSE	865	865	0	865
TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES		\$4,562,785	\$12,843,730	\$2,614	\$12,846,344
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	\$34,890,825	(\$237,966)	\$34,652,859
SCHOOL BOARD					
7100 300	PURCHASED SERVICES	\$750	\$0	0	\$0
TOTAL SCHOOL BOARD		\$750	\$0	\$0	\$0
GENERAL ADMINISTRATION					
7200 100	SALARIES	21,441	0	0	0
7200 200	EMPLOYEE BENEFITS	3,559	0	0	0
7200 500	MATERIALS & SUPPLIES	500	0	0	0
7200 700	OTHER EXPENSE	1,589,514	2,981,868	(757)	2,981,111
TOTAL GENERAL ADMINISTRATION		\$1,615,014	\$2,981,868	(\$757)	\$2,981,111

<b>FUNC- OBJECT TION</b>	<b>DESCRIPTION</b>	<b>Original Budget 9/8/2015</b>	<b>BUDGET AMENDMENT No. 9</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 10</b>
<b>CONTRACTED PROGRAM FUND - APPROPRIATIONS</b>					
SCHOOL ADMINISTRATION					
7300 100	SALARIES	27,000	0	0	0
7300 200	EMPLOYEE BENEFITS	4,026	0	0	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	\$38,000	\$0	\$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	30,000	0	30,000
7710 500	MATERIALS & SUPPLIES	3,500	0	0	0
7710 600	CAPITAL OUTLAY	140,400	674,400	0	674,400
TOTAL	PLANNING, RESEARCH, DEVELOPMENT & EVAL	\$181,400	\$704,400	\$0	\$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	161,374	1,838	163,212
7800 400	ENERGY SERVICES	111,611	1,310	0	1,310
TOTAL	STUDENT TRANSPORTATION	\$138,914	\$162,684	\$1,838	\$164,522
OPERATION OF PLANT					
7900 100	SALARIES	0	52,236	0	52,236
7900 200	EMPLOYEE BENEFITS	0	14,199	0	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	\$149,241	\$0	\$149,241
<b>SUBTOTAL - GEN SUPPORT SERVICES</b>		<b>\$2,153,129</b>	<b>\$6,227,771</b>	<b>\$1,081</b>	<b>\$6,228,852</b>
ADMIN TECHNOLOGY SERVICES					
8200 100	SALARIES	0	8,359	0	8,359
8200 200	EMPLOYEE BENEFITS	0	3,446	0	3,446
TOTAL	ADMIN TECHNOLOGY SERVICES	\$0	\$11,805	\$0	\$11,805
<b>SUBTOTAL - MAINT OF PLNT / ADMIN TECH SVS</b>		<b>\$0</b>	<b>\$11,805</b>	<b>\$0</b>	<b>\$11,805</b>
COMMUNITY SERVICES					
9100 300	PURCHASED SERVICES	1,000	1,000	0	1,000
9100 500	MATERIALS & SUPPLIES	412,993	412,993	0	412,993
9100 600	CAPITAL EXPENDITURES	7,658	21,972	0	21,972
9100 700	OTHER EXPENSE	5,130,208	5,130,148	0	5,130,148
TOTAL	COMMUNITY SERVICES	\$5,551,859	\$5,566,113	\$0	\$5,566,113
TOTAL	APPROPRIATIONS	<b>\$54,681,692</b>	<b>\$86,130,058</b>	<b>\$0</b>	<b>\$86,130,058</b>

<b>FUNC- OBJECT TION</b>	<b>DESCRIPTION</b>	<b>Original Budget 9/8/2015</b>	<b>BUDGET AMENDMENT No. 9</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 10</b>
<b><u>AMERICAN RECOVERY AND REINVESTMENT ACT - RACE TO THE TOP - REVENUE</u></b>					
3214 000	FEDERAL THRU STATE RACE TO THE TOP	480,171	480,171	0	480,171
	TOTAL FEDERAL THRU STATE	\$480,171	\$480,171	\$0	\$480,171
	TOTAL ESTIMATED REVENUE	\$480,171	\$480,171	\$0	\$480,171
<b><u>AMERICAN RECOVERY &amp; REINVESTMENT ACT - RACE TO THE TOP - APPROPRIATIONS</u></b>					
5100 500	BASIC (FEFP K-12) MATERIALS & SUPPLIES	23,361	3,361	0	3,361
5100 600	CAPITAL EXPENDITURES	8,460	8,460	0	8,460
	TOTAL BASIC (FEFP K-12)	\$31,821	\$11,821	\$0	\$11,821
6300 100	INSTRUCTION & CURRICULUM DVLP SVCS SALARIES	15,000	0	0	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	167,962	0	167,962
6300 600	CAPITAL EXPENDITURES	12,200	12,200	0	12,200
	TOTAL INSTRUCTION & CURRICULUM DVLP SVCS	\$376,382	\$311,382	\$0	\$311,382
6400 100	INSTRUCTIONAL STAFF TRAINING SERVICES SALARIES	47,959	129,959	0	129,959
6400 200	EMPLOYEE BENEFITS	14,300	14,300	0	14,300
	TOTAL INSTRUCTIONAL STAFF TRAINING SERVICES	\$62,259	\$144,259	\$0	\$144,259
7200 700	GENERAL ADMINISTRATION OTHER EXPENSE	9,709	12,709	0	12,709
	TOTAL GENERAL ADMINISTRATION	\$9,709	\$12,709	\$0	\$12,709
	TOTAL APPROPRIATIONS	\$480,171	\$480,171	\$0	\$480,171

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10	
<b>FOOD SERVICE FUND - ESTIMATED REVENUE</b>						
3261	000	FEDERAL THRU STATE SCHL LUNCH REIMBURSEMENT	26,005,067	25,289,928	833,292	26,123,220
3262	000	SCH BRKFST REIMBURSEMENT	9,220,649	8,102,652	693,669	8,796,321
3263	000	AFTERSCHOOL SNACK REIMBURSEMENT	856,922	856,922	(150,581)	706,341
3264	000	CHILD CARE FOOD PROGRAM	1,019,532	1,019,532	841,389	1,860,921
3265	000	USDA DONATED COMMODITIES	3,068,809	3,068,809	515,870	3,584,679
3266	000	CASH IN LIEU OF DONATED FOOD	83,832	83,832	59,778	143,610
3267	000	SUMMER FOOD SERVICE PROGRAM	1,956,508	1,956,508	(344,077)	1,612,431
3291	000	SCHOOL DINNER REIMBURSEMENT	1,243,350	0	0	0
TOTAL		FEDERAL THRU STATE	\$43,454,669	\$40,378,183	\$2,449,340	\$42,827,523
STATE SOURCES						
3337	000	SCHOOL BREAKFAST SUPPLEMENT	258,751	258,751	11,017	269,768
3338	000	SCHOOL LUNCH SUPPLEMENT	306,785	306,785	17,948	324,733
3399	000	OTHER MISCELLANEOUS	101,310	101,310	295,376	396,686
TOTAL		STATE SOURCES	\$666,846	\$666,846	\$324,341	\$991,187
LOCAL SOURCES						
3431	000	INTEREST INCOME	0	0	(10,834)	(10,834)
3433	000	NET INC/DEC FAIR VALUE INVEST	0	0	16,821	16,821
3451	000	STUDENT LUNCHES	3,783,518	3,783,518	(158,025)	3,625,493
3453	000	ADULT BREAKFAST/LUNCHES	206,793	206,793	81,165	287,958
3454	000	STUDENT AND ADULT AL A CART	3,493,065	3,493,065	(362,316)	3,130,749
3455	000	STUDENT SNACKS	65,325	65,325	59,008	124,333
3456	000	OTHER FOOD SALES	34,010	34,010	10,107	44,117
3459	000	ADMINISTRATIVE FEE - CHARTER	0	0	60,260	60,260
3490	000	MISC LOCAL SOURCES	575,239	575,239	(196,326)	378,913
3493	000	SALE OF JUNK	0	0	40,423	40,423
3497	000	REFUNDS OF PRIOR YEAR EXP	0	0	98	98
TOTAL		LOCAL SOURCES	\$8,157,950	\$8,157,950	(\$459,619)	\$7,698,331
OTHER FINANCING SOURCES						
3630	000	TRANS. FROM CAPITAL PROJECTS	0	0	970,458	970,458
TOTAL		TRANSFERS	\$0	\$0	\$970,458	\$970,458
TOTAL		ESTIMATED REVENUE	\$52,279,465	\$49,202,979	\$3,284,520	\$52,487,499
FUND BALANCE						
2850	050	BUDGET FUND BALANCE - BEGIN UNASSIGNED	(4,766,409)	(4,766,409)	0	(4,766,409)
TOTAL		BEGINNING FUND BALANCE	(\$4,766,409)	(\$4,766,409)	\$0	(\$4,766,409)
TOTAL		ESTIMATED REVENUE AND FUND BALANCE	\$47,513,056	\$44,436,570	\$3,284,520	\$47,721,090
<b>FOOD SERVICE FUND - APPROPRIATIONS</b>						
FOOD SERVICE						
7600	100	SALARIES	16,170,034	16,270,034	1,252,539	17,522,573
7600	200	EMPLOYEE BENEFITS	5,792,669	5,792,669	(41,663)	5,751,006
7600	300	PURCHASED SERVICES	2,149,954	2,225,123	(31,530)	2,193,593
7600	400	ENERGY SERVICES	833,505	938,388	884,919	1,823,307
7600	500	MATERIALS & SUPPLIES	21,089,088	20,902,922	1,621,221	22,524,143
7600	600	CAPITAL EXPENDITURES	1,271,964	1,273,770	(132,301)	1,141,469
7600	700	OTHER EXPENSE	205,550	209,858	(40,092)	169,766
TOTAL		FOOD SERVICE	\$47,512,764	\$47,612,764	\$3,513,093	\$51,125,857
TOTAL		APPROPRIATIONS	\$47,512,764	\$47,612,764	\$3,513,093	\$51,125,857
FUND BALANCE						
2768	090	BUDGET FUND BALANCE-END NONSPENDABLE UNASSIGNED	0	0	1,245,172	1,245,172
TOTAL		ENDING FUND BALANCE	292	(3,176,194)	(1,473,745)	(4,649,939)
TOTAL		APPROPRIATIONS & FD BALANCE	\$47,513,056	\$44,436,570	\$3,284,520	\$47,721,090

FUNC- OBJECT TION	DESCRIPTION	Original Budget 9/8/2015	BUDGET AMENDMENT No. 9	Increase/ (Decrease)	BUDGET AMENDMENT No. 10
<b><u>INTERNAL SERVICE FUND - ESTIMATED REVENUE</u></b>					
3431	000 LOCAL SOURCES	0	0	141,423	141,423
3433	000 INTEREST ON INVESTMENTS	0	0	(119,632)	(119,632)
3484	020 NET INC/DEC FAIR VALUE INVEST	5,000,000	5,000,000	3,997,663	8,997,663
3497	000 PREMIUM REVENUE (WC)	0	0	175,107	175,107
	000 REFUNDS OF PRIOR YEAR	0	0	175,107	175,107
	TOTAL LOCAL SOURCES	<u>\$5,000,000</u>	<u>\$5,000,000</u>	\$4,194,561	<u>\$9,194,561</u>
	TOTAL ESTIMATED REVENUE	<u>\$5,000,000</u>	<u>\$5,000,000</u>	\$4,194,561	<u>\$9,194,561</u>
2780	BUDGET FUND BALANCE-BEGIN				
	RESTRICTED	653,030	653,030	(4,254,605)	(3,601,575)
	TOTAL BEGINNING FUND BALANCE	<u>\$653,030</u>	<u>\$653,030</u>	(\$4,254,605)	<u>(\$3,601,575)</u>
	TOTAL ESTIMATED REVENUE AND FUND BALANCE	<u>\$5,653,030</u>	<u>\$5,653,030</u>	(\$60,044)	<u>\$5,592,986</u>
<b><u>INTERNAL SERVICE FUND - APPROPRIATIONS</u></b>					
7100	SCHOOL BOARD				
	700 OTHER EXPENSE(Workers Compensation)	5,000,000	5,000,000	582,986	5,582,986
	TOTAL SCHOOL BOARD	<u>\$5,000,000</u>	<u>\$5,000,000</u>	\$582,986	<u>\$5,582,986</u>
	TOTAL APPROPRIATIONS	<u>\$5,000,000</u>	<u>\$5,000,000</u>	\$582,986	<u>\$5,582,986</u>
2768	FUND BALANCE				
	RESTRICTED	653,030	653,030	(643,030)	10,000
	TOTAL ENDING FUND BALANCE	<u>\$653,030</u>	<u>\$653,030</u>	(\$643,030)	<u>\$10,000</u>
	TOTAL APPROPRIATIONS & FD BALANCE	<u>\$5,653,030</u>	<u>\$5,653,030</u>	(\$60,044)	<u>\$5,592,986</u>

<u>FUNC- OBJECT</u>	<u>DESCRIPTION</u>	<u>Original Budget 9/8/2015</u>	<u>BUDGET AMENDMENT No. 9</u>	<u>Increase/ (Decrease)</u>	<u>BUDGET AMENDMENT No. 10</u>
<b><u>SELF-INSURED HEALTH INSURANCE - ESTIMATED REVENUE</u></b>					
	LOCAL SOURCES				
3431	000 INTEREST ON INVESTMENTS	0	22,164	17,724	39,888
3433	000 NET INC/DEC FAIR VALUE INVEST	0	(2,280)	1,977	(303)
3484	020 PREMIUM REVENUE	0	58,603,054	8,319,378	66,922,432
	TOTAL LOCAL SOURCES	\$0	\$58,622,938	\$8,339,079	\$66,962,017
	TOTAL ESTIMATED REVENUE	\$0	\$58,622,938	\$8,339,079	\$66,962,017
2780	BUDGET FUND BALANCE-BEGIN				
	000 RESTRICTED	0	0	0	0
	TOTAL BEGINNING FUND BALANCE	\$0	\$0	\$0	\$0
	TOTAL ESTIMATED REVENUE AND FUND BALANCE	\$0	\$58,622,938	\$8,339,079	\$66,962,017
<b><u>SELF-INSURED HEALTH INSURANCE - APPROPRIATIONS</u></b>					
	INTERNAL SERVICES				
7760	200 EMPLOYEE BENEFITS	0	40,593,555	18,372,962	58,966,517
	TOTAL OTHER INTERNAL SERVICES	\$0	\$40,593,555	\$18,372,962	\$58,966,517
	TOTAL APPROPRIATIONS	\$0	\$40,593,555	\$18,372,962	\$58,966,517
2768	FUND BALANCE				
	000 RESTRICTED	0	18,029,383	(10,033,883)	7,995,500
	TOTAL ENDING FUND BALANCE	\$0	\$18,029,383	(\$10,033,883)	\$7,995,500
	TOTAL APPROPRIATIONS & FD BALANCE	\$0	\$58,622,938	\$8,339,079	\$66,962,017

<b>FUNC- OBJECT TION</b>	<b>DESCRIPTION</b>	<b>Original Budget 9/8/2015</b>	<b>BUDGET AMENDMENT No. 9</b>	<b>Increase/ (Decrease)</b>	<b>BUDGET AMENDMENT No. 10</b>
<b><u>PERMANENT FUND - ESTIMATED REVENUE</u></b>					
	LOCAL SOURCES				
3431 000	INTEREST ON INVESTMENTS	0	0	2,373	2,373
3433 000	NET INC/DEC FAIR VALUE INVEST	0	0	(1,873)	(1,873)
		\$0	\$0	\$500	\$500
TOTAL	ESTIMATED REVENUE	\$0	\$0	\$500	\$500
	FUND BALANCE				
2800 000	BUDGET FUND BALANCE- BEGIN NON-SPENDABLE	150,412	150,412	0	150,412
TOTAL	BEGINNING FUND BALANCE	\$150,412	\$150,412	\$0	\$150,412
TOTAL	FUND BALANCE	\$150,412	\$150,412	\$0	\$150,412
TOTAL	ESTIMATED REVENUE AND FUND BALANCE	\$150,412	\$150,412	\$500	\$150,912
<b><u>PERMANENT FUND - APPROPRIATIONS</u></b>					
	REGULAR EDUCATION				
5100 500	MATERIALS & SUPPLIES	0	0	492	492
TOTAL	REGULAR EDUCATION	\$0	\$0	\$492	\$492
	FUND BALANCE				
2768 000	BUDGET FUND BALANCE- END NON-SPENDABLE	150,412	150,412	8	150,420
TOTAL	ENDING FUND BALANCE	\$150,412	\$150,412	\$8	\$150,420
TOTAL	ESTIMATED APPROPRIATIONS AND FUND BALANCE	\$150,412	\$150,412	\$500	\$150,912