# School Board of Nassau County School Board Meeting Agenda Item Request

ITEM TYP	E:									
ACTION		Recognition / Award		Presentation		Discussion Item	☑	Consent Item		
TYPE:		Informational		Take Action		Recognition		Tabled Item		
			If t	his is a tabled item,	on what da	te was the item table	ed?			
AGENDA	STAT	ΓΕΜΕΝΤ: Approve 20 <sup>2</sup>	14-20	015 budget amen	idments f	or the November	2014 a	mendments.		
amenume	กเร เ	a State Board of Educa o the district school be pard form are changed	uage	it whenever the f	unction a	nd object amoun	te in th	A accounte procorihad		
ALTERNA	TIVE	S: The Board's Altern	ative	es are:						
2.	<ol> <li>Approve the Budget Amendments as presented.</li> <li>Revise the Budget Amendments.</li> <li>Disapprove the Budget Amendments.</li> </ol>									
RECOMME	ENDA	ATIONS: The Superint	ende	ent recommends	approval	of the Budget Ar	nendm	ents as presented.		
RATIONAL outlined in	E: 7	The Budget Amendme attached impact state	nts a men	ire procedurally its.	necessary	/ to update our b	udget t	o reflect changes		
IMPACT S	TATE	EMENT: See the cover	mei	morandum for ex	cplanation	of the effect on	fund ba	alance.		
DATA SOU	IRCE	: Susan Farmer, Exec	utiv	e Director of Bus	siness Se	rvices				
SUBMITTE	D BY					. [	irra.			
		Phone No: 49		e Director of Bus 61	siness Sei	vices	ITEM:			
		Meeting Date:	Jan	uary 22, 2015			DATE RECEI	/ED:		
						L		APPROVED BY HOOL BOARD		

TO:

**ALL BOARD MEMBERS** 

FROM:

Susan Farmer, Executive Director of Business Services

SUBJECT:

**BUDGET AMENDMENTS - November 2014** 

DATE:

January 22, 2015

The following is an explanation of the amendments that took place this month.

#### **GENERAL FUND:**

1. Numerous amendments made between various function and object categories as requested by school and district administrators.

2. Increase in revenue account #3390 – Miscellaneous State Revenue in the amount of \$32,193.92 based on the receipt of award information on for a District Instructional Leadership grant in the amount of \$29,089.00 and the final award notification for the 2014-2015 PERT Grant in the amount of 3,104.92. These grant awards were equally offset to appropriations.

3. Increase in revenue account #3440 – Gifts, Grants, and Bequests in the amount of \$2,655.67. This was for the receipt of information on the following grant awards or donations: \$2,655.67 earned by the Red Bean Culinary Program for the month of December. These were equally offset to appropriations.

DEBT SERVICE: No amendments were processed for the month of November.

CAPITAL: No amendments were processed for the month of November.

#### **FOOD SERVICES:**

1. Numerous amendments made between various function and object categories as requested by school and district administrators.

### CONTRACTED PROGRAMS (Funds 421 & 422):

- 1. Numerous amendments made between various function and object categories as requested by school and district administrators.
- 2. Increase to revenue account #3225 Title IIA in the amount of \$75.00 to align the TERMS system with the current project award letter for the 2014-2015 grant award. This was equally offset to appropriations.

## RACE TO THE TOP: No amendments were processed for the month of November

As always, if you have questions please do not hesitate to contact me at 491-9861.

GENERAL FUND:	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:					
FEDERAL:					
Federal Impact, Current Operations Reserve Officers Training Corps (ROTC)	3121 3191	65,000.00	-		65,000.00 -
Total Federal Direct	3100	65,000.00	-	-	65,000.00
FEDERAL THRU STATE:			_		
Federal Through Local NEFEC Reimbursements	3280 3299	- 5,900.00	-		5,900.00
Total Federal Thru State	3200	5,900.00	_		5,900.00
STATE:					
Florida Education Finance Program Workforce Development	3310 3315	25,237,883.00 604,669.00	128,625.00 -		25,366,508.00 604,669.00
Performance Based Incentives	3317		-		-
CO & DS Withheld for Administrative Expense Racing Commission Funds	3323 3341	50,750,00	-		50,750.00
State Forest Funds	3342	00.000.00	-		-
State License Tax District Discretionary Lottery	3343 3344	20,000.00	-		20,000.00
Transportation	3354	.,	-		<del>-</del>
Class Size Reduction Operating Funds School Recognition Funds	3355 3361	11,969,848.00 571,307.00	-		11,969,848.00 571,307.00
Excellent Teaching Program	3363	011,007.00	· <b>-</b>		-
Preschool Projects Full Service School	3371 3378		-		-
Miscellaneous State Sources	3390	148,484.00	-	32,193.92	180,677.92
Total State	3300	38,602,941.00	128,625.00	32,193.92	38,763,759.92
LOCAL:				-	
District School Tax Tax Redemption	3411 3421	39,083,955.00	-		39,083,955.00
Payment in Lieu of Taxes	3422		-		-
Excess Fees Tuition (Non-Resident)	3423 3424		-		-
Rent	3425	17,500.00	-		17,500.00
Interest, Including Profit on Investment Gifts, Grants, & Bequests	3430 3440	183,774.00	- 29,166.44	2,655.67	215,596.11
Adult General Education Course Fees	3461	103,774.00	29,100.44	2,000.07	210,090.11
Postsecondary Vocational Course Fees	3462 3463		-		-
Continuing Workforce Education Course Fees Capital Improvement Fees	3464		-		-
Postsecondary Lab Fees	3465		-		-
Lifelong Learning Fees School , Course Fees	3466 3467				-
Other Student Fees	3469	10,000.00	-		10,000.00
Preschool Program Fees Prekindergarten Early Intervention Fees	3471 3472		-		
School Age Child Care Fees	3473		-		-
Other Schools, Courses and Classes Fees Miscellaneous Local Sources	3479 3490	276,278,00	-		- 276,278.00
Insurance Loss Recoveries	3741	2.0,270.00	-		2,0,2,0,00
Total Local	3400	39,571,507.00	29,166.44	2,655.67	39,603,329.11
OTHER FINANCING SOURCES:					-
Transfers In:	0000				-
From Debt Service Funds From Capital Projects Funds	3620 3630	3,197,551.00			3,197,551.00
From Special Revenues Funds	3640	,,,,,,	_		-
From Internal Service Funds From Trust Funds	3670 3680		<u> </u>		-
From Enterprise Funds	3690		-		
Total Transfers In	3600	3,197,551.00		-	3,197,551.00
Total Other Financing Sources		3,197,551.00	-		3,197,551.00
BEGINNING FUND BALANCE (JULY 1, 2014)	2800		-		9,882,467.89
TOTAL ESTIMATED REVENUES		91,325,366.89	157,791.44	34,849.59	91,518,007.92
		L	1	1	ı

Appropriations  INSTRUCTION  Salaries  Employee Benefits  Energy Services  TOTAL 5000  PUPIL PERSONNEL SERVICES  Salaries  Salaries  Salaries  100  2,397,982.25  10,463,898.85  100  1,433,369,15  37,158.45  3,066.83)  3,701,825.41  3,787.96  3,701,825.41  3,787.96  3,701,825.41  3,787.96  3,701,825.41  3,787.96  4,161.72  4,1608.25  5,200.85  5,200.85  5,17,184.71  6,49.94)  2,414,517.02  PUPIL PERSONNEL SERVICES  Salaries  100  2,397,982.25  17,184.71  2,397,982.25  17,184.71  2,397,982.25  17,184.71  3,663.95  PUPIL PERSONICES  Salaries  100  3,71,879.61  1,983.98  - 713,863.32  PUPIL PERSONICES  Salaries  100  341,052.39  20.63  2,017.27  343,090.29  Energy Services  400  400  42,237.50  7,465.69  3,331.76  46,371.43  Capital Outlay  600  23,200.00  7,465.69  3,331.76  46,371.43  Capital Outlay  600  23,200.00  7,465.69  3,331.76  46,371.43  500.00  TOTAL 6100  INSTRUCTIONAL MEDIA SERVICES  Salaries  100  867,746.00  271,134.33	GENERAL FUND:	Account	Original Budget	Draviavaly Assessed	A	
Appropriations   NSTRUCTION   Salaries   100   35,179,692,27   (16,513.51)   (9,676.38)   35,153,502.38	OLIVETORIA.			Previously Approved	Currently Requested	Revised Budget
Salaries	Appropriations		7 1110 0111	/ unondinones	Amendments	Amount
Salaries	INSTRUCTION					
Employee Benefits 200 10.463,898.85 6,992.94 (8,624.91) 1,0462,266.85 Purchased Services 300 1.433,399.15 37,158.45 (3,066.83) 1,467,460.77 7,877.96 37,877.96 37,877.96 37,877.96 37,877.96 37,877.96 37,877.96 37,877.96 37,877.96 37,877.96 37,877.96 37,877.96 37,877.96 37,877.96 37,877.96 37,877.96 37,877.96 37,877.97 33,273.67 (4,161.72) 243,204.22 Other Expenses 700 636,490.33 17,617.95 912.50 655,020.86 37,018.25 41,608.25 (32,321.25) 61,604,533.24 17,617.95 912.50 655,020.86 32,400.33 17,617.95 912.50 655,020.86 32,400.33 17,617.95 912.50 655,020.86 32,400.33 17,617.95 912.50 655,020.86 32,400.33 17,617.95 912.50 655,020.86 32,400.30 912.45 912.50 9		100	35 170 602 27	(16 512 51)	(0.070.00)	
Durchased Services						
Energy Services 400 7,877.96 7,877.96 Materials and Supplies 500 3,701,825.41 (7,78,921.15) (7,703.91) 3,615,200.35 (7,877.95) (7,703.91) 3,615,200.35					(8,624.91)	
Materials and Supplies         500 Capital Outlay         3,701,825,41 (78,921.15)         (7,703,91) 3,615,200.35 (35,200.35 (4161.72)         3,615,200.35 (35,273.67)         (4,161.72) 43,204.22 (43,204.22)         243,204.22 (56,20.35 (52.06 (55),20.68 (50,20.68 (5				37,100.40	(3,066.83)	
Capital Outley Other Expenses 700 0636,490.33 17,617.85 912.50 070 0636,490.33 17,617.85 912.50 065,020.86 1,600.25 070 51,635,246,24 1,600.25 070 51,635,246,24 1,600.25 070 51,635,246,24 1,600.25 070 636,490.33 17,617.85 912.50 070 636,490.33 17,617.85 912.50 070,635,200.35 17,184,71 071,84,71 071,84,71 071,84,71 071,84,71 071,861 1,983,98 1,713,863,59				/70 004 4E)	- /7 700 0 /	
Company   Comp						
TOTAL 5000    S1,835,246,24						
PUPIL PERSONNEL SERVICES   Salaries   100   2,397,982.25   17,18.71   (649.94)   2,414,517.02   713,863.58   200   711,879.61   1,983.98   20.63   2,017.27   343,090.28   20.63   2,017.27   343,090.28   20.63   2,017.27   343,090.28   20.63   2,017.27   343,090.28   20.63   2,017.27   343,090.28   20.63   2,017.27   343,090.28   20.63   2,017.27   343,090.28   20.63   2,017.27   343,090.28   20.63   2,017.27   343,090.28   20.63   2,017.27   343,090.28   20.63   2,017.27   343,090.28   20.63   2,017.27   343,090.28   20.63   2,017.27   343,090.28   20.63   2,017.27   2,745.69   (3,331.76)   46,371.43   20.63   2,746.00   70.00		700				
Salaries         100         2,397,982.25         17,184.71         (649.94)         2,414,517.02           Employee Benefits         200         711,879.61         1,983.98         - 713,863.59         713,863.59           Purchased Services         400         - 500.00         343,090.29         343,090.29           Emergy Services         400         - 500.00         3,331.76)         46,371.43           Capital Outlay         600         23,200.00         - (9,348.95)         13,861.05           Capital Outlay         600         23,200.00         - (9,348.95)         13,861.05           Other Expenses         700         170.00         - 7,455.01         (11,313.38)         3,532,363.38           INSTRUCTIONAL MEDIA SERVICES         Salaries         100         867,746.00         - 867,746.00         - 271,134.33         - 271,134.33         - 271,134.33         - 271,134.33         - 271,134.33         - 271,134.33         - 400.00         50,967.72         - 400.00         50,967.72         - 400.00         50,967.72         - 400.00         50,967.72         - 400.00         50,967.72         - 400.00         11,854.66         2,737.17         479.33         25,171.16         18,932.60         - 17,300.00         - 17,300.00         - 17,300.00         - 17,300.00	DIIDII DEDSONNEI SEDVICES		01,000,240.24	1,008.23	(32,321.25)	51,604,533.24
Employee Benefits 200 7711,879.61 1,983.98 - 7713,863.58 Purchased Services 300 341,052.39 20.63 2,017.27 343,090.29 Energy Services 400 - 500.00 - 500.00 TO COLLEGO 1 1,983.98 1,000.29 1,341,052.39 20.63 2,017.27 343,090.29 500.00 Materials and Supplies 500 42,237.50 7,465.69 (3,331.76) 46,371.43 Capital Outlay 600 23,200.00 - (9,348.95) 13,861.05 TO TOTAL 6100 1,000 TOTAL 6100 TOTAL 6100 1,000 TOTAL 6100 TOTAL 6100 1,000 TOTAL 6100 TO		100	2 207 002 05	17.10(7.1		
Purchased Services 300 341,052.99 20.63 2,017.27 343,090.29 Energy Services 400 500.00 500.00 600.00 Materials and Supplies 500 42,237.50 7,465.69 (3,331.76) 46,371.43 (3,070.20 7,465.69 (3,331.76) 46,371.43 (3,070.20 7,465.69 (3,331.76) 46,371.43 (3,070.20 7,465.69 (3,331.76) 46,371.43 (3,070.20 7,465.69 (3,331.76) 46,371.43 (3,070.20 7,465.69 (3,331.76) 46,371.43 (3,070.20 7,465.69 (3,348.95) 13,851.05 (3,070.20 7,465.69 (3,348.95) 13,851.05 (4,371.43 (3,371.45) 170.00 7,465.69 (3,348.95) 170.00 7,46					(649.94)	2,414,517.02
Energy Services	• •			1 ' 1	-	713,863.59
Materials and Supplies         500 (23,200.00)         42,237.50 (3,331.76)         303,000 (3,331.76)         46,371.43 (4,371.43 (5,71.45)         303,000 (9,348.95)         13,851.05 (170.00)         46,371.43 (170.00)         170.00 (11,313.38)         3,532,363.38         170.00 (11,313.38)         3,532,363.38         1851.05 (170.00)         170.00			341,052.39	1	2,017.27	343,090.29
Capital Outlay Other Expenses Other Expenses Other Expenses Salaries Salari			40.007.50		-	500.00
Other Expenses         700         170.00         -         -         170.00				7,465.69		46,371.43
TOTAL 6100    3,516,521.75				-	(9,348.95)	13,851.05
Salaries		700		-	•	170.00
Salaries         100         867,746.00         -         -         867,746.00           Employee Benefits         200         271,134.33         -         271,134.33           Purchased Services         300         50,567.72         -         400.00         50,967.72           Energy Services         400         -         -         -         400.00         50,967.72           Materials and Supplies         500         21,954.66         2,737.17         479.33         25,171.16           Capital Outlay         600         118,540.03         1,271.83         (879.33)         118,932.53           Other Expenses         700         17,300.00         -         -         17,300.00           TOTAL 6200         13,47,242.74         4,009.00         (0.00)         1,351,251.74           INSTRUCTION AND CURRICULUM         50         787,586.63         26,016.26         -         813,602.89           Employee Benefits         200         203,158.99         3,155.52         -         206,314.51           Purchased Services         400         -         -         -         830.08         32,443.36           Capital Outlay         600         29,015.00         -         269.37         29,284	TOTAL BIOU	1	3,516,521.75	27,155.01	(11,313.38)	3,532,363.38
Employee Benefits 200 271,134.33 - 271,134.3	INSTRUCTIONAL MEDIA SERVICES					
Employee Benefits 200 50,567.72 - 400.00 50,967.72	Salaries	100	867,746.00	-	_	867 746 00
Purchased Services 400		200		_	_	
Energy Services 400 Materials and Supplies 500 Capital Outlay 600 TOTAL 6200  INSTRUCTION AND CURRICULUM Salaries 100 Employee Benefits 200 Energy Services 400 Materials and Supplies 500 Materials and Supplies 200 Materials and Supplies 500 Materials and Supplies 500 TOTAL 6300  Materials and Supplies 500 Signature 500 TOTAL 6300  NSTRUCTION AND CURRICULUM Salaries 100 Employee Benefits 200 Energy Services 300 Materials and Supplies 500 Materials and Supplies 500 Capital Outlay 600 TOTAL 6300  NSTRUCTIONAL STAFF TRAINING Salaries 100 Salaries 100 Salaries 100 Salaries 100 Total 6300  NSTRUCTIONAL STAFF TRAINING Salaries 100 Salaries 100 Salaries 100 Total 6300  NSTRUCTIONAL STAFF TRAINING Salaries 100 Salaries 100 Total 6300  NSTRUCTIONAL STAFF TRAINING Salaries 100 Total 6300  NSTRUCTIONAL STAFF TRAINING Salaries 100 Salaries 100 Total 6300  NSTRUCTIONAL STAFF TRAINING Salaries 100 Total 6300 Tota	Purchased Services	300		_	400.00	
Capital Outlay Other Expenses TOTAL 6200  TOTAL 6300		400	· -	-	100.00	30,307.72
Capital Outlay Other Expenses TOTAL 6200  TOTAL 6200  TOTAL 6200  10,347,242.74  10,009.00  10,347,242.74  10,009.00  10,009.00  10,351,251,74  10,009.00  10,009.00  10,351,251,74  10,009.00  10,009.00  10,009.00  10,009.00  10,009.00  10,009.00  10,009.00  10,009.00  10,009.00  10,009.00  10,009.00  10,009.00  10,009.00  10,009.00  10,009.00  10,009.00  10,009.00  10,009.00  11,700.00  158,423.75  100  100  100  100  100  100  100  1	Materials and Supplies	500	21,954.66	2.737.17	479 33	25 171 16
Other Expenses TOTAL 6200         700         17,300.00 1,347,242.74         -         -         17,300.00 (0.00)         17,300.00 1,351,251.74           INSTRUCTION AND CURRICULUM Salaries         100         787,586.63 200         26,016.26 203,158.99 203,158.99         -         -         813,602.89 206,314.51           Purchased Services         300 Energy Services         400 400         147,223.75 (500.00)         (500.00)         11,700.00         158,423.75           Energy Services         400 Materials and Supplies         500 500 33,273.44         -         (830.08) 29,015.00         32,443.36           Capital Outlay         600 0 29,015.00         -         269.37 269.37         29,284.37 29,284.37           Other Expenses         700 30,269.00         -         269.37 269.37         29,284.37 29,284.37           NSTRUCTIONAL STAFF TRAINING Salaries         11,339.29         1,270,337.88           NSTRUCTIONAL STAFF TRAINING Salaries         200 210,502.79         8,399.28 6,254.33         41,290.00 250.90         763,132.28 250.90         217,008.02 217,008.02           Purchased Services         400 400         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Capital Outlay	600	118,540.03		ı	
TOTAL 6200		700	17,300.00	-	(5.0,00)	
Salaries	TOTAL 6200			4,009.00	(0.00)	1.351.251.74
Employee Benefits 200 203,158.99 3,155.52 206,314.51   Purchased Services 300 147,223.75 (500.00) 11,700.00 158,423.75   Energy Services 400	INSTRUCTION AND CURRICULUM					
Employee Benefits 200 203,158.99 3,155.52 206,314.51 Purchased Services 300 147,223.75 (500.00) 11,700.00 158,423.75 Energy Services 400	Salaries	100	787.586.63	26 016 26		912 602 90
Purchased Services         300 Energy Services         400 400 400 400 400 400 400 400 400 400	Employee Benefits				_	
Energy Services 400 Materials and Supplies 500 Capital Outlay 600 Capital Outlay 600 Capital Outlay 600 Capital Outlay 600 TOTAL 6300  NSTRUCTIONAL STAFF TRAINING Salaries 100 Employee Benefits 200 Purchased Services 300 Purchased Services 400 Materials and Supplies 500 Materials and Supplies 500 Materials and Supplies 500 Materials and Supplies 500 Capital Outlay 600 Other Expenses 700 Materials and Supplies 500 Other Expenses 700 Materials and Supplies 500 Other Expenses 700 Materials and Supplies 500 Materials and Supplies 500 Other Expenses 700 Materials and Supplies 600 Materials and Supplies 500 Materials and Supplies 600 Materi	Purchased Services				11 700 00	
Materials and Supplies         500 Capital Outlay         33,273.44 Capital Outlay         -         (830.08) 32,443.36           Capital Outlay Other Expenses TOTAL 6300         700 30,269.00         -         269.37 29,284.37         29,284.37           NSTRUCTIONAL STAFF TRAINING Salaries Employee Benefits Purchased Services Purchased Services Energy Services Materials and Supplies Capital Outlay Capital Outlay Other Expenses         100 713,443.00 8,399.28 41,290.00 763,132.28         41,290.00 763,132.28           Materials and Supplies Capital Outlay Other Expenses         500 13,164.57 - (3,118.70) 10,045.87         -         (3,118.70) 10,045.87           Capital Outlay Other Expenses         700 89,200.00 14,102.00 (13,920.00) 89,382.00	Energy Services	400	-	(330.00)	11,100,00	100,423.75
Capital Outlay         600 Other Expenses         29,015.00 Other Expenses         -         269.37 29,284.37 29,284.37 29,284.37 29,284.37 20,269.00 -           TOTAL 6300         1,230,526.81         28,671.78         11,139.29         1,270,337.88           NSTRUCTIONAL STAFF TRAINING           Salaries         100         713,443.00         8,399.28         41,290.00         763,132.28           Employee Benefits         200         210,502.79         6,254.33         250.90         217,008.02           Purchased Services         300         198,458.25         18,075.15         28,241.24         244,774.64           Energy Services         400         -         -         -         -           Materials and Supplies         500         13,164.57         -         (3,118.70)         10,045.87           Capital Outlay         600         5,000.00         -         (1,600.00)         3,400.00           Other Expenses         700         89,200.00         14,102.00         (13,920.00)         89,382.00			33,273,44	_	(830.08)	32 443 26
Other Expenses TOTAL 6300         700         30,269.00         -         23,269.00         30,269.00         30,269.00         30,269.00         30,269.00         30,269.00         30,269.00         30,269.00         30,269.00         30,269.00         1,270,337.88         11,139.29         1,270,337.88	Capital Outlay			_		
TOTAL 6300	Other Expenses			_	200.07	
NSTRUCTIONAL STAFF TRAINING           Salaries         100         713,443.00         8,399.28         41,290.00         763,132.28           Employee Benefits         200         210,502.79         6,254.33         250.90         217,008.02           Purchased Services         300         198,458.25         18,075.15         28,241.24         244,774.64           Energy Services         400         -         -         -         -           Materials and Supplies         500         13,164.57         -         (3,118.70)         10,045.87           Capital Outlay         600         5,000.00         -         (1,600.00)         3,400.00           Other Expenses         700         89,200.00         14,102.00         (13,920.00)         89,382.00	TOTAL 6300	Ī		28,671.78	11.139.29	
Salaries         100         713,443.00         8,399.28         41,290.00         763,132.28           Employee Benefits         200         210,502.79         6,254.33         250.90         217,008.02           Purchased Services         300         198,458.25         18,075.15         28,241.24         244,774.64           Energy Services         400         -         -         -         -         -         -         -         -         -         10,045.87         -         -         -         10,045.87         - <td>INSTRUCTIONAL STAFF TRAINING</td> <td>Ī</td> <td></td> <td></td> <td>.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</td> <td>1,270,007.00</td>	INSTRUCTIONAL STAFF TRAINING	Ī			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,270,007.00
Employee Benefits         200         210,502.79         6,254.33         250.90         217,008.02           Purchased Services         300         198,458.25         18,075.15         28,241.24         244,774.64           Energy Services         400         -         -         -         -           Materials and Supplies         500         13,164.57         -         (3,118.70)         10,045.87           Capital Outlay         600         5,000.00         -         (1,600.00)         3,400.00           Other Expenses         700         89,200.00         14,102.00         (13,920.00)         89,382.00		100	713 443 00	8 300 20	44 200 00	700 400 00
Purchased Services       300       198,458.25       18,075.15       28,241.24       244,774.64         Energy Services       400       -       -       -       (3,118.70)       10,045.87         Materials and Supplies       500       13,164.57       -       (3,118.70)       10,045.87         Capital Outlay       600       5,000.00       -       (1,600.00)       3,400.00         Other Expenses       700       89,200.00       14,102.00       (13,920.00)       89,382.00						
Energy Services 400 - 244,774.64  Materials and Supplies 500 13,164.57 - (3,118.70) 10,045.87  Capital Outlay 600 5,000.00 - (1,600.00) 3,400.00  Other Expenses 700 89,200.00 14,102.00 (13,920.00) 89,382.00						
Materials and Supplies       500       13,164.57       -       (3,118.70)       10,045.87         Capital Outlay       600       5,000.00       -       (1,600.00)       3,400.00         Other Expenses       700       89,200.00       14,102.00       (13,920.00)       89,382.00			100,700.20	10,070.10	20,241.24	244,774.64
Capital Outlay         600         5,000.00         -         (1,600.00)         3,400.00           Other Expenses         700         89,200.00         14,102.00         (13,920.00)         89,382.00			13 164 57	_	(2 440 70)	40.045.55
Other Expenses 700 89,200.00 14,102.00 (13,920.00) 89,382.00	• •			-		
70,320.00				14 102 00		
1,220,700.01 40,000.70 51,145.44 1,327,742.81		′~~}-				
		<u> </u>	1,220,700.01	+0,000.70	31,143.44	1,321,142.81
		ı		j		

GENERAL FUND:					
GENERAL FUND:	Account Number	Original Budget Amount	Previously Approved	Currently Requested	Revised Budget
	Mailibei	Amount	Amendments	Amendments	Amount
INSTR. RELATED TECHNOLOGY					
Salaries	100	404,769.00	3,323.43		400 000 40
Employee Benefits	200		499.18	-	408,092.43
Purchased Services	300		16,309.94	-	130,798.90
Energy Services	400		- 10,000.04	-	609,853.84
Materials and Supplies	500		(1,100.00)	3,104.92	20.064.00
Capital Outlay	600		(16,277.95)	0,104.92	22,064.62 448,233.35
Other Expenses	700		- 1	_	300.00
TOTAL 6500		1,613,483.62	2,754.60	3,104.92	1,619,343.14
BOARD				3,101.02	1,010,040,14
Salaries	100	161,780.00			
Employee Benefits	200	156,290.91	-	-	161,780.00
Purchased Services	300	295,990.57	-	-	156,290.91
Energy Services	400	290,990.07	-	-	295,990.57
Materials and Supplies	500	1,794.34	-	• -	
Capital Outlay	600	1,134.34	-	-	1,794.34
Other Expenses	700	10,100.00	_	-	
TOTAL 7100	700	625,955.82			10,100.00
		020,000.02	<del></del>		625,955.82
GENERAL ADMINISTRATION	400				
Salaries	100	844,219.00	(51,962.42)	-	792,256.58
Employee Benefits	200	177,118.87	(2,723.74)	-	174,395.13
Purchased Services	300	139,206.50	-	668.70	139,875.20
Energy Services Materials and Supplies	400	-	-	-	-
Capital Outlay	500	20,251.88	75.00	-	20,326.88
Other Expenses	600	40,225.00	(75.00)	-	40,150.00
TOTAL 7200	700	19,700.00	(5100510)	(5,000.00)	14,700.00
		1,240,721.25	(54,686.16)	(4,331.30)	1,181,703.79
SCHOOL ADMINSTRATION					
Salaries	100	3,738,730.50	(13,462.59)	92.76	3,725,360.67
Employee Benefits	200	1,160,287.76	(1,704.88)	13.94	1,158,596.82
Purchased Services	300	514,186.93	4,643.79	(369.72)	518,461.00
Energy Services	400	-	-		- 1
Materials and Supplies	500	101,420.73	(4,950.79)	(344.98)	96,124.96
Capital Outlay	600	1,200.00	- 1	344.98	1,544.98
Other Expenses	700	13,315.00	-	-	13,315.00
TOTAL 7300	į	5,529,140.92	(15,474.47)	(263.02)	5,513,403.43
FACILITIES ACQUISITION & CONST.			ĺ		
Salaries	100	184,009.00	_		104 000 00
Employee Benefits	200	53,036.85	_	-	184,009.00
Purchased Services	300	197,900.00	_	_	53,036.85 197,900.00
Energy Services	400	-	_	_	191,300.00
Materials and Supplies	500	_	_	_	- 1
Capital Outlay	600	1,000.00	<u>-</u> [	_	1,000.00
Other Expenses	700	,		_	1,000.00
TOTAL 7400		435,945.85	_	-	435,945.85
FISCAL SERVICES	ſ			17-	
Salaries	100	411,620.00	_		444 000 00
Employee Benefits	200	146,078.07	_	-	411,620.00
Purchased Services	300	17,105.00	_	-	146,078.07
Energy Services	400	17,100.00	_	-	17,105.00
Materials and Supplies	500	4,059.16		-	4,059.16
Capital Outlay	600	550.00	_	_	
Other Expenses	700		-	_	550.00
TOTAL 7500	1	579,412.23	-		579,412.23
	F				0,7,712.20

GENERAL FUND:	Account	Original Budget	Previously Approved	Cuma atta Da atta	
	Number	Amount	Amendments	Currently Requested Amendments	Revised Budget
FOOD SERVICES		, anount	Amendments	Amendments	Amount
Salaries	100		26 124 67		
Employee Benefits	200		26,124.67	-	26,124.67
Purchased Services	300		788.66	-	26,293.66
TOTAL 7600		27,405.00	26,913.33		1,900.00
		27,400.00	20,913.33	-	54,318.33
CENTRAL SERVICES					
Salaries	100	364,789.00	_		204 700 00
Employee Benefits	200	118,490.13	1,500.00	-	364,789.00
Purchased Services	300	144,958.85	1,000.00	-	119,990.13
Energy Services	400	350.00	_	_	144,958.85
Materials and Supplies	500	5,600.00	_	_	350.00
Capital Outlay	600	3,500.00	_	_	5,600.00
Other Expenses	700	6,050.00	2,500.00	-	3,500.00
TOTAL 7700	l	643,737.98	4,000.00	<u>-</u>	8,550.00 647,737.98
DUDII TRANSDORTATION SERVICES		<u>',</u>	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		047,737.90
PUPIL TRANSPORTATION SERVICES Salaries		0.057.007.5-			
Employee Benefits	100	2,257,085.00	2,000.00	2,000.00	2,261,085.00
Purchased Services	200	1,074,777.45	310.00	1,984.02	1,077,071.47
Energy Services	300	70,152.00		6,000.00	76,152.00
Materials and Supplies	400	906,728.48	(13,052.01)	(2,298.86)	891,377.61
Capital Outlay	500	190,723.61	13,000.00	-	203,723.61
Other Expenses	600 700	30,746.00	-	-	30,746.00
TOTAL 7800	700	117,680.00	-	-	117,680.00
	ŀ	4,647,892.54	2,257.99	7,685.16	4,657,835.69
OPERATION OF PLANT					
Salaries	100	2,716,009.00	267.20		2,716,276.20
Employee Benefits	200	1,074,980.23	40.13	_	1,075,020.36
Purchased Services	300	1,765,303.98	_	_	1,765,303.98
Energy Services	400	2,664,007.55	52.01	742.87	2,664,802.43
Materials and Supplies	500	186,267.83	- 1	(742.87)	185,524.96
Capital Outlay	600	78,387.80	-	- 1	78,387.80
Other Expenses	700	73,275.00		-	73,275.00
TOTAL 7900	ļ	8,558,231.39	359.34	-	8,558,590.73
MAINTENANCE OF PLANT					-,,
Salaries	100	1,650,541.00			
Employee Benefits	200	518,239.23	-	-	1,650,541.00
Purchased Services	300	655,385.75	-		518,239.23
Energy Services	400	90,500.00	-	-	655,385.75
Materials and Supplies	500	476,011.11	(2,500.00)	-	90,500.00
Capital Outlay	600	151,842.45	(2,500.00)	-	473,511.11
Other Expenses	700	3,000.00	_	-	151,842.45
TOTAL 8100	1	3,545,519.54	(2,500.00)	•	3,000.00
	-	1,0.0,010.04	(2,000.00)	-	3,543,019.54
ADMIN. TECHNOLOGY SERVICES					
Salaries	100	577,009.00	-	-	577,009.00
Employee Benefits	200	170,416.02	-	-	170,416.02
Purchased Services	300	339,701.70	813.01	-	340,514.71
Energy Services	400			-	-
Materials and Supplies	500	12,160.00	-	-	12,160.00
Capital Outlay	600	26,039.20	-	-	26,039.20
Other Expenses	700	845.00	-	-	845.00
TOTAL 8200	-	1,126,170.92	813.01	-	1,126,983.93
	ı	1	1		

GENERAL FUND:	Account	Original Dudget	In		
	Number	Original Budget	Previously Approved		Revised Budget
	Number	Amount	Amendments	Amendments	Amount
COMMUNITY SERVICES					
Salaries	100	187,041,78	1	(0.400.00)	
Employee Benefits	200	729,214.09	-	(6,100.00)	180,941.78
Purchased Services	300	19,345.77	(2,592.25)	40 405 70	729,214.09
Energy Services	400	10,040.77	(2,582.25)	16,105.73	32,859.25
Materials and Supplies	500	5,609,91	10,543.25	-	
Capital Outlay	600	250.00	10,043.25	-	16,153.16
Other Expenses	700	159,824.41	(50,000.00)	-	250.00
TOTAL 9100	, 55	1,101,285.96	(42,049.00)	10.005.70	109,824.41
		1,101,200.00	(42,043.00)	10,005.73	1,069,242.69
DEDT CEDVICE					
DEBT SERVICE					İ
Other Expenses	700			_	-
TOTAL 9200		-	-	-	
OTHER FINANCING SOURCES:					
Transfers Out:					
To Debt Service Funds	920	_			
To Capital Projects Funds	930	_	_		-
To Special Revenues Funds	940	_		7	-
To Internal Service Funds	970	_	_	-	-
To Trust Funds	980	_	_	-	-
To Enterprise Funds	990	<u>-</u>	_	_	-
Total Transfers Out	9700				<u>-</u>
TOTAL 9700	f	-			
ESTIMATED FLIND DALANCE (6/20)	0700			~	
ESTIMATED FUND BALANCE (6/30)	2700	2,691,157.72	127,128.00		2,818,285.72
TOTAL ESTIMATED APPROPRIATIONS	J	91,325,366.89	130,878.11	34,849.59	
	f		,	04,043.03	91,518,007.92
	L				

nov14 debt service 1/7/2015

## NO AMENDMENTS WERE PROCESSED FOR NOVEMBER 2014

#### **DEBT SERVICE FUNDS:**

	Account	Original Budget	Previously Approved	Currently Designated	ID : ID :
	Number	Amount	Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:					
Zomnatou Noverlaco.					
STATE:					
CO & DS Distributed to Districts CO & DS Withheld for SBE/COBI Bonds	3321	040 050 00	-		-
Cost of Issuing SBE Bonds	3322 3324	318,250.00	-		318,250.00
Racing Commission Funds	3341	172,500.00			- 172,500.00
Public Education Capital Outlay	3391	,	-		172,500.00
			-		_
Total State	3300	490,750.00		_	- 490,750.00
LOCAL:					
District Insterest and Sinking Taxes	3412		_		
Interest, Including Profit on Investment	3430		_		-
Gifts, Grants, and Bequests	3440		-		_
Miscellaneous	3490		-		-
Total Local	3400			<u>-</u>	<u>-</u>
OTHER FINANCING SOURCES	- 1				
Sale of Bonds	3710		-		_
Transfers In:					-
From General From Capital Projects	3610	04.004.05	-		-
Total Transfers In	3630 3600	81,224.25 81,224.25	-		81,224.25
•	0000	01,224.20	-	-	81,224.25
Total Other Financing Sources		81,224.25	_		81,224.25
BEGINNING FUND BALANCE (JULY 1, 2014)	2800	1,041,642.20	_		1,041,642.20
TOTAL ESTIMATED REVENUES		1,613,616.45			1,613,616.45
Estimated Appropriations:					
FUNCTION 9200 Debt Service					
Redemption of Principal	710	360,890.00	_		360,890.00
Interest	720	127,515.00	_		127,515.00
Dues and Fees	730	2,000.00	-		2,000.00
Total Function 9200	9200	490,405.00	-	-	490,405.00
OTHER FINANCING USES	1				
Transfers Out:					
To General Fund To Capital Projects Funds	910 930		-		-
To Special Revenue Funds	930		-		-
To Debt Service Funds	920		-		-
Total Other Financing Uses	9700	-	-	-	<u> </u>
ESTIMATED ENDING FUND BALANCE	2700	1,123,211.45	-		1,123,211.45
TOTAL ESTIMATED APPROPRIATIONS		1,613,616.45			
	-				1,613,616.45

## nov14 NO AMENDMENTS WERE PROCESSED FOR NOVEMBER 2014 projects 1/8/2015

#### **CAPITAL PROJECTS FUNDS:**

Estimated Revenues:		Account		Previously Approved		
Vocational Education Acts		Number	Amount	Amendments	Amendments	Amount
CO & D S Distributed to Districts   3321   64,543.00   .   .   .   .   .   .   .   .   .	Estimated Revenues:					
CO & D S Distributed to Districts   3321   64,543.00   .   .   .   .   .   .   .   .   .	Vocational Education Acts	3201		-		_
Public Education Capital Outlay   3391   228,482.00   -		3321		-	·	64,543.00
Class Size Reduction / Capital   3396				-		
Class Size Reduction / Capital   3396   1			228,482.00	-		228,482.00
District Local Capital Improvement Tax				-	<u> </u>	-
Collection of Prior Year Taxes			9,408,105.00	-		9,408,105,00
Impact Fees	Collection of Prior Year Taxes			-		-
11,277,755.00				-		-
Sale Of Bonds	Impact Fees	3496	1,575,000.00	-		1,575,000.00
Sale Of Bonds	Total Estimated Revenues		11,277,755.00	-		11,277,755.00
Proceeds Of Loans   3720   -   -   -   -     -	OTHER FINANCING SOURCES					
Sale of Fixed Assets   3730				-		-
Transfers In: From General   3610	,,			-		-
From Special Revenue 3630		3/30		~		-
Total Transfers In   3600		3610		-		-
Total Other Financing Sources				-		-
BEGINNING FUND BALANCE (JULY 1, 2014)   2800   37,968,045.23   -   37,968,045.23   -   49,245,800.23   -   49,245,800.23   -   49,245,800.23   -   49,245,800.23   -   49,245,800.23   -   49,245,800.23   -   49,245,800.23   -   49,245,800.23   -   49,245,800.23   -   49,245,800.23   -   49,245,800.23   -   49,245,800.23   -   49,245,800.23   -   49,245,800.23   -   -   49,245,800.23   -   -   -   -   -   -   -   -   -	Total Transfers In	3600	-	-	-	_
Estimated Appropriations:	Total Other Financing Sources		-		-	-
Estimated Appropriations:  FUNCTION 7400 Capital Outlay  Library Books (New Libraries) 610 Audio Visual Materials 620 Buildings and Fixed Equipment 630 Equipment 640 Motor Vehicles 650 Land 660 I, 242,053.00 Land 660 I, 482,592.79 Improvements Other than Buildings 670 Experiment 690 Total Function 7400  OTHER FINANCING USES  Transfers Out: To General Fund 910 To Debt Service Funds 920 Interfund (Capital Projects Only) Total Other Financing Uses  PESTIMATED ENDING FUND BALANCE  610  A28,517,719.41 A347,51 A348,71 A347,51 A347,51 A347,51 A347,51 A348,71 A347,51 A347,51 A348,71 A347,71 A3	BEGINNING FUND BALANCE (JULY 1, 2014)	2800	37,968,045.23	-		37,968,045.23
FUNCTION 7400 Capital Outlay   Library Books (New Libraries)   610	TOTAL ESTIMATED REVENUES		49,245,800.23	_	_	49,245,800.23
Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Land Land Land Land Land Land Land	Estimated Appropriations:					
Library Books (New Libraries) Audio Visual Materials Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles Land Land Land Land Land Land Land Land	FUNCTION 7400 Capital Outlay					
Buildings and Fixed Equipment 630 28,517,719.41 347.51 - 28,518,066.92 Furniture, Fixtures, and Equipment 640 2,323,656.94 5,616.00 - 2,329,272.94 Motor Vehicles 650 1,212,053.00 - 1,212,053.00 - 1,212,053.00 Land 660 1,482,592.79 1,482,592.79 1,482,592.79 - 1,212,053.00 - 1,212,053		610	_	-	-	-
Furniture, Fixtures, and Equipment 640 2,323,656.94 5,616.00 - 2,329,272.94 Motor Vehicles 650 1,212,053.00 - 1,212,053.00 Land 660 1,482,592.79 - 1,482,592.79 - 1,482,592.79 Improvements Other than Buildings 670 5,006,463.32 5,395.32 - 5,011,858.64 Remodeling and Renovations 680 4,152,264.42 (8,823.00) - 4,143,441.42 Computer Software 690			-	<u>.</u>	-	-
Motor Vehicles					-	
Land 660 1,482,592.79 - 1,482,592.79   1,482,592.79   1,482,592.79   1,482,592.79   5,006,463.32   5,395.32   5,011,858.64   4,152,264.42   (8,823.00)   - 4,143,441.42   (8,823.00)   - 4	·			5,616.00		1 '
Improvements Other than Buildings		1		-	_	1,482,592.79
Computer Software Total Function 7400         690         -					-	5,011,858.64
Total Function 7400         42,694,749.88         2,535.83         -         42,697,285.71           OTHER FINANCING USES Transfers Out:				(8,823.00)	-	4,143,441.42
Transfers Out:       7       3,197,551.00       -       -       3,197,551.00       -       -       3,197,551.00       -       -       -       3,197,551.00       -       -       -       81,224.25       -       -       81,224.25       -       -       81,224.25       -       -       -       81,224.25       - <th></th> <td>090</td> <td></td> <td>2,535.83</td> <td>-</td> <td>42,697,285.71</td>		090		2,535.83	-	42,697,285.71
Transfers Out:       7       3,197,551.00       -       -       3,197,551.00       -       -       3,197,551.00       -       -       -       3,197,551.00       -       -       -       81,224.25       -       -       81,224.25       -       -       81,224.25       -       -       -       81,224.25       - <th></th> <td></td> <td></td> <td></td> <td></td> <td></td>						
To General Fund         910         3,197,551.00         -         -         3,197,551.00           To Debt Service Funds         920         81,224.25         -         -         81,224.25           To Special Revenue Funds         940         -         -         -         -           Interfund (Capital Projects Only)         950         -         -         -         -           Total Other Financing Uses         9700         3,278,775.25         -         -         3,278,775.25           ESTIMATED ENDING FUND BALANCE         2700         3,272,275.10         (2,535.83)         -         3,269,739.27						
To Debt Service Funds         920         81,224.25         -         -         81,224.25           To Special Revenue Funds         940         -         -         -         -         -           Interfund (Capital Projects Only)         950         -         -         -         -         -         -           Total Other Financing Uses         9700         3,278,775.25         -         -         3,278,775.25           ESTIMATED ENDING FUND BALANCE         2700         3,272,275.10         (2,535.83)         -         3,269,739.27		040	0.407.554.00			0.407.554.00
To Special Revenue Funds 940				-	-	
Interfund (Capital Projects Only)         950         -         -         -         -           Total Other Financing Uses         9700         3,278,775.25         -         -         3,278,775.25           ESTIMATED ENDING FUND BALANCE         2700         3,272,275.10         (2,535.83)         -         3,269,739.27			- 01,224.20	-		01,224.20
ESTIMATED ENDING FUND BALANCE 2700 3,272,275.10 (2,535.83) - 3,269,739.27				_	-	
	Total Other Financing Uses	9700	3,278,775.25	-	-	3,278,775.25
TOTAL ESTIMATED APPROPRIATIONS 49,245.800.23 - 49.245.800.23	ESTIMATED ENDING FUND BALANCE	2700	3,272,275.10	(2,535.83)	-	3,269,739.27
1 1012 101000120	TOTAL ESTIMATED APPROPRIATIONS		49,245,800.23		-	49,245,800.23

#### SCHOOL FOOD SERVICE:

	Account	Original Rudget	Previously Approved		
<del>.</del>	Number	Amount	Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:					ranount
FEDERAL THROUGH STATE: National School Lunch U.S.D.A. Donated Foods Other Federal Direct	3260 3265 3290	100,000.00			3,100,000.00 100,000.00 - -
Total Federal Through State	3200	3,200,000.00	_		3 300 000 00
STATE:					3,200,000.00
School Breakfast Supplement School Lunch Supplement	3337 3338	22,500.00 25,000.00	-		22,500.00 25,000.00
Total State	3300	47,500.00	~	-	47,500.00
LOCAL: Interest, Including Profit on Investment Gifts, Grants, and Bequests Food Service Miscellaneous	3430 3440 3450 3490	-,	- - -		5,000.00 - 2,260,000.00
Total Local			-		50,000.00
OTHER FINANCING SOURCES	3400	2,315,000.00			2,315,000.00
OTHER FINANCING SOURCES					
Transfers In: From General From Special Revenue Total Transfers In	3610 3630 3600				- - -
Total Other Financing Sources		_			
BEGINNING FUND BALANCE (JULY 1, 2014)	2800	1,675,907.49	-	-	1,675,907.49
TOTAL ESTIMATED REVENUES		7,238,407.49		-	7,238,407.49
Estimated Appropriations:					
FUNCTION 7600 Food Services Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses Total Function 7600	100 200 300 400 500 600 700 7600	1,696,400.00 670,000.00 223,200.00 8,000.00 2,542,400.00 254,554.77 185,500.00 5,580,054.77	- - - - - - -	- (2,000.00) (3,000.00) 3,000.00 - 2,000.00	1,696,400.00 670,000.00 221,200.00 5,000.00 2,545,400.00 254,554.77 187,500.00 5,580,054.77
OTHER FINANCING USES  Transfers Out: To General Fund To Capital Projects Funds To Special Revenue Funds To Debt Service Funds Total Other Financing Uses	910 930 940 920 9700	- - - 	- - - -	-	- - - -
ESTIMATED ENDING FUND BALANCE	2700	1,658,352.72	-		1,658,352.72
TOTAL ESTIMATED APPROPRIATIONS		7,238,407.49	-		7,238,407.49

CONTRACTED DDG CD 4445	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
CONTRACTED PROGRAMS:	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:				·	·
FEDERAL THROUGH STATE:					
Vocational Education Acts	3201	146,330.76			
Workforce Investment Act	3220	219,561.84	-		146,330.76
Teacher and Principal Training, Title IIA	3225	325,920.35	-	77 aa	219,561.84
Drug Free Schools	3227	020,020.00	-	75.00	325,995.35
IDEA (PL94-142)	3230	3,370,978.81	-		-
Title I	3240	1,968,215.43	-		3,370,978.81
Adult General Education	3250	143,831.93	07.040.00		1,968,215.43
Title VI	3270	143,031.83	67,246.00		211,077.93
Other Federal through State	3299	60 210 10	0.040.00		-
a war i adaran unadan atata	3233	68,318.18	6,018.86		74,337.04
Total Federal Through State	3200	6,243,157.30	73,264.86	75.00	6,316,497.16
FEDERAL DIRECT:	j	İ			
Other Federal Direct	2400	1			
Climate Transformation Grant	3190		671,227.20		671,227.20
Omnate Transformation Grant	ŀ				_
Total State	3300	_	671,227.20		671,227.20
LOCAL					571,227.20
LOCAL:	[	1		]	
Interest, Including Profit of Invest	3430				_
Gifts, Grants, and Bequests	3440				_ [
	_		· .		
T-4-11	i				
Total Local	3400			_	_
OTHER FINANCING VICES					
OTHER FINANCING USES		1			
Transfers Out:		-	1		
To General Fund	3610				_
To Capital Projects Funds	3630				
To Special Revenue Funds	3640				_
To Debt Service Funds	3620				_
Total Other Financing Uses	3600	-	-	-	
ESTIMATED ENDING FUND BALANCE	2800				
TOTAL COMMATCH DESCRIPTION					
TOTAL ESTIMATED REVENUES	L	6,243,157.30	744,492.06	75.00	6,987,724.36
					, ,,-

CONTRACTED PROGRAMS:	Account Number	Original Budget Amount	Previously Approved	Currently Requested	Revised Budget
Appropriations	Number	Amount	Amendments	Amendments	Amount
INSTRUCTION					
Salaries	400	4 5 45 000 00			
Employee Benefits	100	1,545,966.36	45,079.99	114,514.38	1,705,560.73
	200	648,024.46	7,683.01	28,131.17	683,838.64
Purchased Services	300	462,353.26	(5,546.00)	_	456,807.26
Energy Services	400	-	-		
Materials and Supplies	500	201,545.92	10,807.86	_	212,353.78
Capital Outlay	600	161,749.70	5,609.00	_	167,358.70
Other Expenses	700	77,628,42	11,740.00	83,27	89,451.69
TOTAL 5000	Ī	3,097,268.12	75,373.86	142,728.82	3,315,370.80
PUPIL PERSONNEL SERVICES					
Salaries	100	540,340.24	476 000 00	(4.40.7700.00)	
Employee Benefits	200		176,000.00	(142,728.82)	573,611.42
Purchased Services		60,840.76	55,696.00	-	116,536.76
	300	95,282.00	6,240.00	-	101,522.00
Energy Services	400	•	-	-	•
Materials and Supplies	500	23,968.05	7,906.00	-	31,874.05
Capital Outlay	600	4,300.00	6,396.00	-	10,696.00
Other Expenses	700	100.00	· -		100.00
TOTAL 6100		724,831.05	252,238.00	(142,728.82)	834,340.23
INSTRUCTIONAL MEDIA SERVICES	1				
Salaries Salaries	400				
Employee Benefits	100	-	-	-	-
***************************************	200	-	-		-
Purchased Services	300	-	-	-	_
Energy Services	400	-	-	-	
Materials and Supplies	500	-	- 1	_	_
Capital Outlay	600	-	_	_	
Other Expenses	700	_	_	_	-
TOTAL 6200		-	-		<del></del>
INSTRUCTION AND CURRICULUM					
Salaries	400				
	100	1,076,838.80	138,000.00	- }	1,214,838.80
Employee Benefits	200	201,387.33	42,648.00	-	244,035,33
Purchased Services	300	47,117.77	127,248.00	-	174,365.77
Energy Services	400	-	-	-	
Materials and Supplies	500	55,939.47	2,834.00	- 1	58,773.47
Capital Outlay	600	64,934,23	3,599.00	_	68,533.23
Other Expenses	700	10,200.00	· _	.	10,200.00
TOTAL 6300		1,456,417.60	314,329.00	-	1,770,746.60
INSTRUCTIONAL STAFF TO AINING	ſ		-		11.1.01.10.00
INSTRUCTIONAL STAFF TRAINING				A	
Colorina			i	ı	
Salaries	100	191,819.14	-	-	191,819.14
Employee Benefits	200	44,986.71	-	-	191,819.14 44,986.71
Employee Benefits Purchased Services	200 300		10,216.00	75,00	44,986.71
Employee Benefits Purchased Services Energy Services	200 300 400	44,986.71	10,216.00	75.00	
Employee Benefits Purchased Services Energy Services Materials and Supplies	200 300	44,986.71	10,216.00	75.00	44,986.71 120,232.70 -
Employee Benefits Purchased Services Energy Services	200 300 400	44,986.71 109,941.70 -	10,216.00	75,00 - -	44,986.71 120,232.70 - 26,184.30
Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay	200 300 400 500 600	44,986.71 109,941.70 - 26,184.30 4,800.00	-	- 75,00 - - -	44,986.71 120,232.70 26,184.30 4,800.00
Employee Benefits Purchased Services Energy Services Materials and Supplies	200 300 400 500	44,986.71 109,941.70 - 26,184.30	- - - 54,000.00	- - -	44,986.71 120,232.70  26,184.30 4,800.00 91,145.00
Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses TOTAL 6400	200 300 400 500 600	44,986.71 109,941.70 - 26,184.30 4,800.00 37,145.00	-	- 75,00 - - - 75.00	44,986.71 120,232.70 26,184.30 4,800.00
Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses TOTAL 6400  GENERAL ADMINISTRATION	200 300 400 500 600 700	44,986.71 109,941.70 - 26,184.30 4,800.00 37,145.00	- - - 54,000.00	- - -	44,986.71 120,232.70  26,184.30 4,800.00 91,145.00
Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses TOTAL 6400  GENERAL ADMINISTRATION Salaries	200 300 400 500 600 700	44,986.71 109,941.70 - 26,184.30 4,800.00 37,145.00	- - - 54,000.00	- - -	44,986.71 120,232.70  26,184.30 4,800.00 91,145.00
Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses TOTAL 6400  GENERAL ADMINISTRATION Salaries Employee Benefits	200 300 400 500 600 700	44,986.71 109,941.70 - 26,184.30 4,800.00 37,145.00	- - - 54,000.00	- - -	44,986.71 120,232.70  26,184.30 4,800.00 91,145.00
Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses TOTAL 6400  GENERAL ADMINISTRATION Salaries	200 300 400 500 600 700	44,986.71 109,941.70 	54,000.00 64,216.00	- - -	44,986.71 120,232.70 26,184.30 4,800.00 91,145.00 479,167.85
Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses TOTAL 6400  GENERAL ADMINISTRATION Salaries Employee Benefits	200 300 400 500 600 700	44,986.71 109,941.70 - 26,184.30 4,800.00 37,145.00	- - - 54,000.00	- - -	44,986.71 120,232.70 - 26,184.30 4,800.00 91,145.00
Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses TOTAL 6400  GENERAL ADMINISTRATION Salaries Employee Benefits Purchased Services Energy Services	200 300 400 500 600 700 100 200 300 400	44,986.71 109,941.70 	54,000.00 64,216.00	- - -	44,986.71 120,232.70 26,184.30 4,800.00 91,145.00 479,167.85
Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses TOTAL 6400  GENERAL ADMINISTRATION Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies	200 300 400 500 600 700 100 200 300 400 500	44,986.71 109,941.70 	54,000.00 64,216.00	- - -	44,986.71 120,232.70 26,184.30 4,800.00 91,145.00 479,167.85
Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses TOTAL 6400  GENERAL ADMINISTRATION Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay	200 300 400 500 600 700 100 200 300 400 500 600	44,986.71 109,941.70 26,184.30 4,800.00 37,145.00 414,876.85	54,000.00 64,216.00 - 2,768.00	- - -	44,986.71 120,232.70 26,184.30 4,800.00 91,145.00 479,167.85
Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses TOTAL 6400  GENERAL ADMINISTRATION Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses	200 300 400 500 600 700 100 200 300 400 500	44,986.71 109,941.70 26,184.30 4,800.00 37,145.00 414,876.85	54,000.00 64,216.00 - 2,768.00 - 35,567.20	75.00 - - - - - - - -	44,986.71 120,232.70 26,184.30 4,800.00 91,145.00 479,167.85
Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses TOTAL 6400  GENERAL ADMINISTRATION Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay	200 300 400 500 600 700 100 200 300 400 500 600	44,986.71 109,941.70 26,184.30 4,800.00 37,145.00 414,876.85	54,000.00 64,216.00 - 2,768.00	- - -	44,986.71 120,232.70 26,184.30 4,800.00 91,145.00 479,167.85
Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses TOTAL 6400  GENERAL ADMINISTRATION Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other Expenses	200 300 400 500 600 700 100 200 300 400 500 600	44,986.71 109,941.70 26,184.30 4,800.00 37,145.00 414,876.85	54,000.00 64,216.00 - 2,768.00 - 35,567.20	75.00 - - - - - - - -	44,986.71 120,232.70 26,184.30 4,800.00 91,145.00 479,167.85

CONTRACTED PROGRAMS:	Account	Original Budget	Deputation Amanage		
COMMISSION NO STANIO.	Number	Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget
			7 timoriamonto	Amendmenta	Amount
SCHOOL ADMINSTRATION					
Salaries Employee Benefits	100	-	-	-	-
Purchased Services	200 300	-	-	-	-
Energy Services	400	694.00	-	-	694.00
Materials and Supplies	500		-	-	-
Capital Outlay	600	_	•	•	<del>-</del>
Other Expenses	700	_	_		-
TOTAL 7300		694.00	-	-	694.00
FOOD OFFICER					99 1.00
FOOD SERVICES Purchased Services					
Capital Outlay	300	-	-	-	-
TOTAL 7600	600				
101/12/000		-		-	<u>-</u>
CENTRAL SERVICES	1				
Salaries	100	1,500.00	_	_	1,500.00
Employee Benefits	200	500.00	-	_	500.00
Purchased Services	300	5,121.00	-		5,121,00
Energy Services	400	- 1	-	· _	
Materials and Supplies	500	-	-	-	-
Capital Outlay Other Expenses	600 700	-	-	-	-
TOTAL 7700	.700	642.00 7,763.00			642.00
	ŀ	1,765,00		-	7,763.00
PUPIL TRANSPORTATION SERVICES	-			İ	
Salaries	100	55,210.00	-	_	55,210.00
Employee Benefits	200	36,023.00	-	.	36,023.00
Purchased Services	300	-	-	-	-
Energy Services	400	7,917.00	-	-	7,917.00
Materials and Supplies Capital Outlay	500	70.000.00	-	-	-
Other Expenses	600 700	70,000.00	-	- [	70,000.00
TOTAL 7800	700	400.00 169,550.00		-	400.00
	ļ	100,000.00		<del></del>	169,550.00
OPERATION OF PLANT					
Salaries	100	-	.	_	_
Employee Benefits	200	- 1	-	-	<u>-</u> [
Purchased Services	300	-	-	-	-
Energy Services Materials and Supplies	400 500	- 1	-	-	-
Capital Outlay	600	-	-	•	- [
Other Expenses	700		-	-	-
TOTAL 7900	135				
	r				
COMMUNITY SERVICES		ĺ			ł
Salaries	100	-	-	-	- 1
Employee Benefits	200	-	-	-	-
Purchased Services Energy Services	300 400	-	-	-	-
Materials and Supplies	500	*	- ]	- ]	-
Capital Outlay	600	_	_	. 1	-
Other Expenses	700	-	-	<u> </u>	- 1
TOTAL 9100			-		
	Γ				
DEBT SERVICE				į	1
Other Expenses	700			-	-
TOTAL 9200	-		-	-	
				İ	
ESTIMATED FUND BALANCE (6/30)	2700	_	_		
(5,50)	-/ -/-		<del></del>	-	
TOTAL ESTIMATED APPROPRIATIONS	İ	6,243,157.30	744,492.06	75.00	6,987,724.36
	_				5,007,724,00
	<u></u>				

## NO AMENDMENTS WERE PROCESSED FOR NOVEMBER 2014

	Account	Original Budget	Previously Approved	Cumanally Day	
RACE TO THE TOP:	Number	Amount	Amendments	Currently Requested Amendments	Revised Budget Amount
				Amendments	Amount
Estimated Revenues:					
EEDEDAL TUDOUGU GTATE					
FEDERAL THROUGH STATE: Vocational Education Acts	0004				
State Stabilization Fund - Educa	3201				-
State Stabilization Fund - Educa State Stabilization Fund - Gov't	3210	:			-
	3211				-
Race to the Top Funds Education Jobs Fund	3214	288,158.11	-	-	288,158.11
Drug Free Schools	3215				_
	3227	•			-
IDEA (PL94-142) Title I	3230				-
Adult General Education	3240				-
ARRA Food Service	3250				-
Title VI	3269				-
	3270	1			-
Other Federal through State	3299				
Total Federal Through State	3200	288,158.11	_	_	200 150 14
***					288,158.11
STATE:					
Other Miscellaneous State	3390				_
					_
Total State	3300				
·	3300	- 1		-	
LOCAL:					
Interest, Including Profit of Invest	3430	}			
Gifts, Grants, and Bequests	3440				-
					_
Total Local	2400				
rotal Local	3400		-	-	-
OTHER FINANCING USES					
Transfers Out:					I
To General Fund	3610	·	1		
To Capital Projects Funds	3630				-
To Special Revenue Funds	3640				~
To Debt Service Funds	3620				-
<b>Total Other Financing Uses</b>	3600	_	-		
	Ī				
ESTIMATED ENDING FUND BALANCE	2800				
TOTAL ESTIMATED REVENUES	-	288,158.11			
The second secon	F	200,100.11			288,158.11
	L			<u> </u>	

### NO AMENDMENTS WERE PROCESSED FOR NOVEMBER 2014

RACE TO THE TOP:	Account	Original Budget	Previously Approved	Currently Requested	Dovinged Death
A=====================================	Number		Amendments	Amendments	Revised Budget Amount
Appropriations					, anount
INSTRUCTION					
Salaries	100		_		
Employee Benefits	200		]		
Purchased Services	300		_		•
Energy Services	400		-		-
Materials and Supplies	500	,,	87,676,76		127,359.16
Capital Outlay	600	,	(87,261.08)		101,263.95
Other Expenses TOTAL 5000	700		•		-
101AL 3000		228,207.43	415.68	-	228,623.11
INSTRUCTION AND CURRICULUM					
Salaries	100		_		
Employee Benefits	200		-		-
Purchased Services	300		_		-
Energy Services	400		- ,		-
Materials and Supplies	500		-		. I
Capital Outlay	600		-	i	. i
Other Expenses TOTAL 6300	700				
TO TAL DOOD					
INSTRUCTIONAL STAFF TRAINING					į
Salaries	100	8,400.00	_ ]		
Employee Benefits	200	793.00	(150.00)		8,400.00 643.00
Purchased Services	300	26,382.00	(14,400.00)		11,982.00
Energy Services	400	-	- 1		11,902,00
Materials and Supplies	500	500.00	- ]		500.00
Capital Outlay Other Expenses	600		-		-
TOTAL 6400	700	5,650.00	(2,850.00)		2,800.00
	ŀ	41,725.00	(17,400.00)		24,325.00
GENERAL ADMINISTRATION	ļ	ĺ			
Salaries	100		_	_	
Employee Benefits	200	-		_ [	
Purchased Services	300	339.00	110.00		449.00
Energy Services Materials and Supplies	400	-	-	-	-
Capital Outlay	500 600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7200	700	339.00	110.00	-	
		000.00	110.00	<u>-</u>	449.00
CENTRAL SERVICES	1				
Salaries	100	1.00	(1.00)	-	.
Employee Benefits Purchased Services	200	213.83	(213.83)	-	-
Energy Services	300 400	17,671.85	17,089.15		34,761.00
Materials and Supplies	500	-	-		- ]
Capital Outlay	600	_	*	j	-
Other Expenses	700	_			-
TOTAL 7700		17,886.68	16,874.32		34,761.00
ADMIN. TECHNOLOGY SERVICES	Ī				34,761.00
Salaries	100		-		_ [
Employee Benefits	200		-		_
Purchased Services	300		-		_
Energy Services Materials and Supplies	400	Ī	-		-
Capital Outlay	500 600	1	-	}	-
Other Expenses	700		-		-
TOTAL 8200	,,,,				
<del></del>					
ESTIMATED FUND BALANCE (6/30)	2700		-		. 1
TOTAL ESTIMATED APPROPRIATIONS		000 455			
TO THE ESTIMATED APPROPRIATIONS	-	288,158.11	(0.00)		288,158.11
	Ļ		L		