






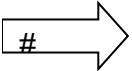


 Reference # on Revenue Summary

REVENUE ACCT. #	DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
3190	OTHER FEDERAL DIRECT	\$ 4,785,552.00	 9,818.25	\$ 4,795,370.25
3201	VOC EDUCATION	276,324.00	 2,619.90	278,943.90
3210	STATE FISCAL STABIL K-12	-	-	-
3214	RACE TO THE TOP	-	-	-
3225	TITLE II	1,729,843.98	 401,391.32	2,131,235.30
3226	EISENHOWER MATH AND SCIENCE	-	-	-
3227	DRUG FREE SCHOOLS	-	-	-
3230	ED HANDICAPPED	6,937,543.00	 1,124,704.18	8,062,247.18
3240	TITLE I	7,536,671.29	 1,608,430.22	9,145,101.51
3251	ADULT EDUCATION	-	-	-
3260	NATIONAL SCHOOL LUNCH ACT	1,075,500.00	-	1,075,500.00
3261	LUNCH REIMBURSEMENT	7,490,500.00	-	7,490,500.00
3262	BREAKFAST REIMBURSEMENT	2,750,500.00	-	2,750,500.00
3263	AFTER SCHOOL SNACK REIMB	400,000.00	-	400,000.00
3264	CHILD CARE PROGRAM	700,000.00	-	700,000.00
3265	USDA COMMODITIES	800,000.00	-	800,000.00
3266	IN LIEU OF COMM.	53,000.00	-	53,000.00
3267	SUMMER FEEDING	350,000.00	-	350,000.00
3268	NUTRITIOIN ED & TRAINING	200,000.00	-	200,000.00
3269	OTHER FOOD SERVICES	200.00	-	200.00
3270	ESEA TITLE VI	-	-	-
3280	MISC. FEDERAL THRU LOCAL	208,500.00	 34,506.00	243,006.00
3290	MISC. FEDERAL THRU STATE	1,269,946.87	 149,071.70	1,419,018.57
3293	EMERGENCY IMMIGRANT EDUC.	-	-	-
3337	BREAKFAST SUPPLEMENT	80,000.00	-	80,000.00
3338	LUNCH SUPPLEMENT	88,000.00	-	88,000.00
3390	MISC. STATE	-	-	-
3431	INTEREST	5,000.00	-	5,000.00
3450	PAID PUPIL LUNCH	560,000.00	-	560,000.00
3451	STUDENT LUNCHES	20,000.00	-	20,000.00
3452	STUDENT BREAKFASTS	40,000.00	-	40,000.00
3453	ADULT MEALS	80,000.00	-	80,000.00
3454	A LA CARTE	950,000.00	-	950,000.00
3455	AFTER SCHOOL SNACKS	97,000.00	-	97,000.00
3456	OTHER FOOD SALES	310,000.00	-	310,000.00
3457	OTHER FOOD SERVICES	1,000.00	-	1,000.00
3458	OVER/SHORT FOOD SERVICE	1,500.00	-	1,500.00
3459	REDUCED PUPIL BREAKFAST	4,000.00	-	4,000.00
3490	MISC. LOCAL	43,000.00	-	43,000.00
TOTAL EST. REVENUE		\$ 38,843,581.14	\$ 3,330,541.57	42,174,122.71
FUND BALANCE 07/01/2015		\$ 3,453,883.09	\$ -	3,453,883.09
TOTAL EST. REV. AND BEG BALANCE		\$ 42,297,464.23	\$ 3,330,541.57	\$ 45,628,005.80

2016-2017 BUDGET AMENDMENT #3
SPECIAL REVENUES
9/30/2016

This budget amendment represents an increase in the Special Revenues Fund in the amount of: \$ 3,330,541.57



1	NJROTC	\$ 9,818.25
2	Carl Perkins Roll Forward	\$ 2,619.90
3	Title II Roll Forward	\$ 401,391.32
4	IDEA, Part B Roll Forward	\$ 1,071,081.60
	IDEA, Preschool Roll Forward	\$ 34,729.25
	ISRD Roll Forward	\$ 18,893.33
5	Title I Roll Forward	\$ 1,587,732.38
	Title I Delinquent Roll Forward	\$ 20,697.84
6	16-17 UF ADePT Program	\$ 34,506.00
7	21st Century Flourish Roll Forward	\$ 98,205.93
	21st Century Inspire Roll Forward	\$ 16,913.81
	21st Century Discovery Roll Forward	\$ 1,226.26
	Title III, English Language Acquisition Roll Forward	\$ 16,609.75
	Title I Migrant Roll Forward	10005.13
	Title III, New Arrivals Roll Forward	\$ 6,110.82
Total		<u>\$ 3,330,541.57</u>

9/30/2016

SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	3 DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
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Notes:Dir. Instr.

{1}	5000.10	Salaries	\$ 8,343,229.35	\$ 1,450,135.83	\$ 9,793,365.18
{2}	.20	Benefits	3,206,276.81	425,462.37	3,631,739.18
	.30	Purchase Service	409,641.25	81,328.38	490,969.63
	.40	Energy Service	-	-	-
	.50	Supplies	382,662.37	85,598.54	468,260.91
	.60	Capital Outlay	331,854.00	94,821.30	426,675.30
	.70	Other Expense	383,437.00	(11,020.39)	372,416.61
			<u>\$ 13,057,100.78</u>	<u>\$ 2,126,326.03</u>	<u>\$ 15,183,426.81</u>

Pupil Pers.

	6100.10	Salaries	\$ 1,555,886.49	\$ 157,531.38	\$ 1,713,417.87
	.20	Benefits	719,058.85	16,322.76	735,381.61
	.30	Purchase Service	81,002.63	56,275.14	137,277.77
	.40	Energy Service	18,764.00	-	18,764.00
	.50	Supplies	99,447.24	7,378.78	106,826.02
	.60	Capital Outlay	73,466.00	12,434.64	85,900.64
	.70	Other Expense	100,388.00	(45,744.28)	54,643.72
			<u>\$ 2,648,013.21</u>	<u>\$ 204,198.42</u>	<u>\$ 2,852,211.63</u>

Instr. Media

	6200.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	-	-	-
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Curr. Dev.

{3}	6300.10	Salaries	\$ 2,482,435.05	\$ 291,397.55	\$ 2,773,832.60
	.20	Benefits	724,604.29	106,348.32	830,952.61
	.30	Purchase Service	42,180.00	14,508.55	56,688.55
	.40	Energy Service	941.00	-	941.00
	.50	Supplies	103,602.00	10,561.90	114,163.90
	.60	Capital Outlay	29,000.00	8,291.10	37,291.10
	.70	Other Expense	138,548.00	(18,046.09)	120,501.91
			<u>\$ 3,521,310.34</u>	<u>\$ 413,061.33</u>	<u>\$ 3,934,371.67</u>

APPROPRIATION ACCOUNT FUNC/OBJ	3 DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
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Notes:

Staff Dev.

{4}	6400.10	Salaries	\$ 1,205,605.57	\$ 290,853.70	\$ 1,496,459.27
	.20	Benefits	270,934.58	38,765.93	309,700.51
	.30	Purchase Service	340,866.00	101,537.19	442,403.19
	.40	Energy Service	-	-	-
	.50	Supplies	129,777.63	8,363.43	138,141.06
	.60	Capital Outlay	11,000.00	1,311.21	12,311.21
	.70	Other Expense	104,825.00	19,165.59	123,990.59
			<hr/>		
			\$ 2,063,008.78	\$ 459,997.05	\$ 2,523,005.83

Instr. Tech.

	6500.10	Salaries	\$ 27,236.16	\$ -	\$ 27,236.16
	.20	Benefits	2,083.57	5,000.00	7,083.57
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	9,406.00	-	9,406.00
			<hr/>		
			\$ 38,725.73	\$ 5,000.00	\$ 43,725.73

Board

	7100.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	-	-	-
			<hr/>		
			\$ 921,423.50	\$ -	\$ -

Gen. Admin.

	7200.10	Salaries	\$ -	\$ -	\$ -
	.20	Benefits	-	-	-
	.30	Purchase Service	-	-	-
	.40	Energy Service	-	-	-
	.50	Supplies	-	-	-
	.60	Capital Outlay	-	-	-
	.70	Other Expense	921,423.50	108,115.59	1,029,539.09
			<hr/>		
			\$ -	\$ 108,115.59	\$ 1,029,539.09

APPROPRIATION ACCOUNT FUNC/OBJ	3 DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
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Notes:

School Admin.

7300.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ -	\$ -	\$ -

Facilities Acq.

7400.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ -	\$ -	\$ -

Fiscal Services

7500.10	Salaries	\$ -	\$ -	\$ -
.20	Benefits	-	-	-
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ -	\$ -	\$ -

Food Serv.

7600.10	Salaries	\$ 4,900,000.00	\$ -	\$ 4,900,000.00
.20	Benefits	2,513,000.00	-	2,513,000.00
.30	Purchase Service	554,300.00	-	554,300.00
.40	Energy Service	336,300.00	-	336,300.00
.50	Supplies	6,134,100.00	-	6,134,100.00
.60	Capital Outlay	35,500.00	-	35,500.00
.70	Other Expense	510,000.00	-	510,000.00
		<hr/>		
		\$ 14,983,200.00	\$ -	\$ 14,983,200.00

9/30/2016

SPECIAL REVENUE - APPROPRIATIONS

APPROPRIATION ACCOUNT FUNC/OBJ	3 DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
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Notes:Central Serv.

7700.10	Salaries	\$ 1,000.00	\$ 690.00	\$ 1,690.00
.20	Benefits	83.00	192.15	275.15
.30	Purchase Service	50,613.00	34,260.75	84,873.75
.40	Energy Service	1,880.00	-	1,880.00
.50	Supplies	-	1,283.58	1,283.58
.60	Capital Outlay	-	376.25	376.25
.70	Other Expense	51,580.00	(268.44)	51,311.56
		<u>\$ 105,156.00</u>	<u>\$ 36,534.29</u>	<u>\$ 141,690.29</u>

Pupil Trans.

7800.10	Salaries	\$ 25,837.21	\$ 877.64	\$ 26,714.85
.20	Benefits	10,734.84	817.40	11,552.24
.30	Purchase Service	114,700.00	26,552.51	141,252.51
.40	Energy Service	500.00	1,000.00	1,500.00
.50	Supplies	1,881.00	3,500.00	5,381.00
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 153,653.05</u>	<u>\$ 32,747.55</u>	<u>\$ 186,400.60</u>

Opr. of Plant

7900.10	Salaries	\$ 71,903.71	\$ -	\$ 71,903.71
.20	Benefits	29,144.57	-	29,144.57
.30	Purchase Service	4,300.00	20,318.43	24,618.43
.40	Energy Service	-	-	-
.50	Supplies	3,762.00	(100.00)	3,662.00
.60	Capital Outlay	-	-	-
.70	Other Expense	88,647.00	(75,744.00)	12,903.00
		<u>\$ 197,757.28</u>	<u>\$ (55,525.57)</u>	<u>\$ 142,231.71</u>

Maintenance

8100.10	Salaries	\$ 34,122.13	\$ -	\$ 34,122.13
.20	Benefits	2,610.34	-	2,610.34
.30	Purchase Service	-	-	-
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<u>\$ 36,732.47</u>	<u>\$ -</u>	<u>\$ 36,732.47</u>

APPROPRIATION ACCOUNT FUNC/OBJ	3 DESCRIPTION	APPROVED 2016-2017 BUDGET	INCREASE/ (DECREASE)	REVISED 2016-2017 BUDGET
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Notes:

Comm. Ed.

9100.10	Salaries	\$ 500.00	\$ 75.10	\$ 575.10
.20	Benefits	-	11.78	11.78
.30	Purchase Service	1,000.00	-	1,000.00
.40	Energy Service	-	-	-
.50	Supplies	-	-	-
.60	Capital Outlay	-	-	-
.70	Other Expense	-	-	-
		<hr/>		
		\$ 1,500.00	\$ 86.88	\$ 1,586.88
		<hr/>		

Debt Serv.

9200.70	Other Expense	\$ -	\$ -	\$ -
		<hr/>		

Transfers

9700.90	Transfers	\$ 1,116,000.00	\$ -	\$ 1,116,000.00
		<hr/>		

Contingency

2700		\$ 3,453,883.09	\$ -	\$ 3,453,883.09
		<hr/>		

TOTAL		<hr/>		
		\$ 42,297,464.23	\$ 3,330,541.57	\$ 45,628,005.80
		<hr/>		

Budget Amendment #3 - Special Revenue Fund Notes- Appropriation Changes on Schedule II
For the Period of September 16, 2016 - September 30, 2016

{1} 5000.10 –Salaries – \$1,450,135.83

- a. an increase of \$773,480.03 in Salaries budget from Title I 15-16 roll forward.
- b. an increase of \$581,506.35 in Salaries budget from IDEA, Part B 15-16 roll forward.
- c. an increase of \$65,221.38 in Headstart Salaries budget offset by decreases in other Function/Obj accts.
- d. an increase of \$15,000.00 in Salaries budget from 21st Century Flourish 15-16 roll forward.
- e. an increase of \$9,154.72 in Salaries budget from Title III, English Language Acquisition 15-16 roll forward.
- f. an increase of \$2,574.00 in Salaries budget from Homeless Children 15-16 roll forward.
- g. an increase of \$581,506.35 in Salaries budget from IDEA, Preschool 15-16 roll forward.
- h. an increase of \$1,076.00 in Salaries budget from 21st Century Inspire 15-16 roll forward.
- i. an increase of \$373.11 in Salaries budget from Title III, New Arrivals 15-16 roll forward.

{2} 5000.20 –Benefits – \$425,462.37:

- a. an increase of \$262,418.87 in Benefits budget from Title I 15-16 roll forward.
- b. a increase of \$139,386.22 in Benefits budget from IDEA, Part B 15-16 roll forward.
- c. a increase of \$10,494.87 in Benefits budget from IDEA, Preschool 15-16 roll forward.
- d. an increase of \$5,217.88 in Headstart Salaries budget offset by decreases in other Function/Obj accts.
- e. an increase of \$5,200.00 in Benefits budget from 21st Century Flourish 15-16 roll forward.
- f. an increase of \$1,381.89 in Benefits budget from Title III, English Language Acquisition 15-16 roll forward.
- g. an increase of \$724.40 in Benefits budget from Homeless Children 15-16 roll forward.
- h. an increase of \$638.24 in Benefits budget from 21st Century Inspire 15-16 roll forward.
- i. an increase of \$439.20 in Benefits budget from Title III, New Arrivals 15-16 roll forward.

{3} 6300.10 –Salaries – \$291,397.55:

- a. an increase of \$170,791.06 in Salaries budget from Title I 15-16 roll forward.
- b. an increase of \$108,738.96 in Salaries budget from IDEA, Part B 15-16 roll forward.
- c. an increase of \$5,200.00 in Salaries budget from 21st Century Inspire 15-16 roll forward.
- d. an increase of \$3,056.13 in Salaries budget from Title I Delinquent 15-16 roll forward.
- e. an increase of \$1,848.84 in Salaries budget from IDEA, Preschool 15-16 roll forward.
- f. an increase of \$1,100.00 in Salaries budget from Carl Perkins 15-16 roll forward.
- g. an increase of \$662.56 in Salaries budget from 21st Century Flourish 15-16 roll forward.

{4} 6400.10 –Salaries – \$290,853.70:

- a. an increase of \$244,004.17 in Salaries budget from Title II 15-16 roll forward.
- b. new revenue of \$26,927.00 in Salaries budget from the UF ADePT program..
- c. an increase of \$17,268.28 in Salaries budget from Title I 15-16 roll forward.
- d. an increase of \$1,125.00 in Salaries budget from Title III, New Arrivals 15-16 roll forward.
- e. an increase of \$600.00 in Salaries budget from Carl Perkins 15-16 roll forward.
- f. an increase of \$539.25 in Salaries budget from IDEA, Part B 15-16 roll forward.
- g. an increase of \$390.00 in Salaries budget from Title III, English Language Acquisition 15-16 roll forward.