



Agenda Item Details

Meeting	Aug 10, 2015 - Regular Meeting
Category	7. Consent Agenda
Subject	7.5 Budget Amendment #10 - Fiscal Year 2014-2015, presented by Rita R. Scallan, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	-120,142.74
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #10 - Fiscal Year 2014-2015.

Public Content

On September 8, 2014, the School Board adopted the budget for fiscal year 2014-2015. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues; and increases or decreases in appropriations to more accurately reflect estimated expenditures and/or better utilize funds for schools, departments, and projects. These amendments facilitate district operations to occur in a positive manner.

These amendments properly reflect the estimated revenue and appropriations. The amendments show the estimated revenue and appropriations for each fund and provide a description of the amendments.

Required by S.B.E. rule 6A-1.006.

New Revenue Appropriated During the Month of June 2015:

General Fund	\$319,338.68
Debt Service Funds	(23,645.16)
Capital Projects Funds	398,374.85
Other Special Revenue Funds - Federal	67,496.52
Other Special Revenue Funds - Food Service	<u>(881,757.63)</u>
Total - All Funds	<u>\$(120,142.74)</u>

 [B-A 10 - June 2015.pdf \(1,604 KB\)](#)

Administrative Content

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Documentation concerning these items have been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

Motion & Voting

Motion to approve the Consent Agenda as amended and all of the Consent Agenda items as recommended by the Superintendent.

Motion by Rodney Walker, second by Dewey Destin.

Final Resolution: Motion Carries

Yes: Dewey Destin, Cathy Thigpen, Melissa Thrush, Rodney Walker, Lamar White



School District of Okaloosa County

BUDGET AMENDMENT #10

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2015	INCREASE	DECREASE	BUDGET AS OF 6/30/2015
3121 PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,657,725.00	\$ 2,657,725.00	\$ -	\$ -	\$ 2,657,725.00
3122 PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191 ROTC	270,000.00	270,000.00	23,419.41	-	293,419.41
3192 DOD SECTION 386 PL 102-484	675,000.00	675,000.00	-	151,048.96	523,951.04
3193 DOD SECTION 363 PL 106-398	-	-	-	-	-
3199 MISCELLANEOUS FEDERAL DIRECT	245.00	1,065.00	-	-	1,065.00
3203 MEDICAID REIMBURSEMENT	500,000.00	500,000.00	93,143.00	-	593,143.00
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	7,044.89	128.93	-	7,173.82
3301 CLASS SIZE REDUCTION	33,397,458.00	32,884,448.00	12,258.00	-	32,896,706.00
3309 WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310 FLORIDA EDUCATION FINANCE PROGRAM	55,844,496.00	51,092,474.00	-	-	51,092,474.00
3311 SAFE SCHOOLS	585,684.00	582,052.00	-	-	582,052.00
3312 SUPPLEMENTAL ACADEMIC INSTRUCTION	8,504,772.00	8,504,772.00	-	-	8,504,772.00
3313 ESE GUARANTEE	11,006,758.00	11,006,758.00	-	-	11,006,758.00
3314 READING INSTRUCTION	1,457,088.00	1,434,072.00	-	-	1,434,072.00
3315 WORKFORCE DEVELOPMENT	2,205,403.00	2,205,403.00	-	-	2,205,403.00
3316 SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317 WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	-	-	-
3318 DJJ SUPPLEMENTAL ALLOCATION	249,817.00	230,846.00	-	-	230,846.00
3319 VIRTUAL EDUCATION CONTRIBUTION	49,834.00	66,693.00	-	-	66,693.00
3320 TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	-
3323 CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3334 DIGITAL CLASSROOMS	494,573.00	490,576.00	-	-	490,576.00
3335 TEACHER CLASSROOM SUPPLY ASSISTANCE	509,237.00	509,237.00	-	-	509,237.00
3336 INSTRUCTIONAL MATERIALS	2,554,185.00	2,402,724.00	-	-	2,402,724.00
3343 STATE LICENSE TAX	40,000.00	40,000.00	4,396.09	-	44,396.09
3344 DISCRETIONARY LOTTERY	298,762.00	108,072.00	-	263.00	107,809.00
3349 INTANGIBLE PROPERTY TAX	-	1,449.37	-	-	1,449.37
3354 TRANSPORTATION	5,921,895.00	6,068,485.00	-	-	6,068,485.00
3362 SCHOOL RECOGNITION	1,630,736.00	2,052,628.00	-	-	2,052,628.00
3370 VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	13,937.07	39,983.86	-	18,367.34	21,616.52
3371 VOLUNTARY PREKINDERGARTEN PROGRAM	416,700.00	416,700.00	289.00	-	416,989.00
3379 FUEL TAX REFUND	40,000.00	40,000.00	33,044.43	-	73,044.43
3399 OTHER MISCELLANEOUS STATE REVENUE	10,157.00	355,674.34	-	0.62	355,673.72
3401 PRINT SHOP POSTAGE	25,000.00	25,000.00	2,326.50	-	27,326.50
3402 PRINT SHOP PRINTING	240,000.00	260,000.00	14,899.00	-	274,899.00
3407 EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411 DISTRICT SCHOOL TAXES	88,103,482.00	87,970,015.00	-	-	87,970,015.00
3414 SALES TAX REVENUE	-	-	-	-	-
3421 TAX REDEMPTIONS	150,000.00	150,000.00	-	-	150,000.00
3425 RENT/USE OF FACILITY	15,012.26	42,700.65	3,076.00	-	45,776.65
3426 COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	489,171.51	50,517.19	-	539,688.70
3428 SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	22,974.42	2,504.55	-	25,478.97
3429 TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	18,264.25	1,818.06	-	20,082.31
3431 INTEREST ON INVESTMENTS	250,000.00	250,000.00	134,155.51	-	384,155.51
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	1,750.00	11,650.00	13,200.00	-	24,850.00
3445 TESTS & BOOKS - CHOICE HS & TECH. CNTR.	-	60.00	-	-	60.00
3448 DONATIONS	47,817.79	144,968.15	135,552.41	-	280,520.56
3449 STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	9,200.00	-	-	9,200.00
3462 PURCHASED CUSTODIAL SERVICE	-	1,360.37	350.00	-	1,710.37
3463 BOB SIKES CHILD CARE	180,000.00	188,500.00	-	1,702.10	186,797.90
3465 PURCHASED POSITIONS - OTHER	121,615.63	393,667.01	11,956.96	-	405,623.97
3466 PURCHASED OTHER POSITIONS - EXTERNAL	119,155.00	120,393.85	94,991.89	-	215,385.74
3467 PURCHASED - SCHOOLS - OTHER	4,356.90	32,769.85	-	6,043.72	26,726.13
3468 RIVERSIDE CHILD CARE	156,000.00	156,000.00	3,214.80	-	159,214.80
3469 ANTIOCH CHILD CARE	170,000.00	184,000.00	14,685.25	-	198,685.25
3470 NORTHWOOD CHILD CARE	142,000.00	135,000.00	-	809.29	134,190.71
3471 VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	18,120.94	669.90	-	18,790.84
3475 BLUEWATER CHILD CARE	308,000.00	323,000.00	2,421.10	-	325,421.10
3476 EDGE CHILD CARE	171,000.00	156,000.00	5,059.85	-	161,059.85
3477 PLEW CHILD CARE	222,000.00	228,500.00	13,464.75	-	241,964.75
3478 WRIGHT CHILD CARE	77,000.00	84,500.00	18,178.90	-	102,678.90
3484 FINANCIAL AID FEES	10,000.00	34,282.13	5,023.99	-	39,306.12
3485 RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3487 CERTIFICATE FEES - SUBSTITUTES	10,000.00	19,322.00	2,695.00	-	22,017.00
3488 FINGERPRINT PROGRAM	35,000.00	70,034.65	3,306.50	-	73,341.15
3489 CERTIFICATE FEES	34,000.00	12,330.00	5,100.00	-	17,430.00

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2015	INCREASE	DECREASE	BUDGET AS OF 6/30/2015	
3490 MISCELLANEOUS REVENUE	3,315.16	831,862.73	-	36,677.83	795,184.90	
3491 E-RATE REFUNDS	-	95,863.36	98,944.11	-	194,807.47	
3492 TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	54,916.76	-	404,916.76	
3493 SALE OF JUNK	10,153.75	42,177.62	7,097.50	-	49,275.12	
3494 FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	249,522.47	-	549,522.47	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	3,530.52	25,802.19	6,655.89	-	32,458.08	
3497 REFUND - PRIOR YEAR EXPENDITURES	3,912.80	384,010.25	42.46	-	384,052.71	
3499 SFS - INDIRECT COST	200,000.00	200,000.00	74,996.09	-	274,996.09	
3630 TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,976,515.00	12,444,962.00	-	644,001.85	11,800,960.15	
3740 PRIOR YEAR INSURANCE LOSS RECOVERY	7,900.00	648,690.72	-	36,583.39	612,107.33	
3741 INSURANCE LOSS RECOVERY	-	1,203.29	-	-	1,203.29	
3746 HEALTH REIMBURSEMENT ARRANGEMENT	2,590.50	71,120.52	16,814.53	-	87,935.05	
3901 RESERVE FOR ENCUMBRANCE	1,472,826.64	1,472,826.64	-	-	1,472,826.64	
3902 RESERVE FOR INVENTORY	135,953.87	135,953.87	-	-	135,953.87	
3903 RESERVE - CARRYOVER SCHOOL BUDGETS	1,175,150.39	1,175,150.39	-	-	1,175,150.39	
3904 RESERVE - CATEGORICAL PROJECT CARRYOVER	9,886,616.38	9,886,616.38	-	-	9,886,616.38	
3905 RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	27,127,503.99	27,127,503.99	-	-	27,127,503.99	
3907 RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58	
3910 RESERVE - CLAIMS LIABILITY	4,429,000.00	4,429,000.00	-	-	4,429,000.00	
3911 RESERVE - FTE	3,814,376.40	3,814,376.40	-	-	3,814,376.40	
3913 RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00	
3925 FUND BALANCE - UNDESIGNATED	11,657,270.56	11,657,270.56	-	-	11,657,270.56	
TOTAL - GENERAL FUND	\$ 296,034,781.19	\$ 294,500,571.73	\$ 1,214,836.78	\$ 895,498.10	\$ 294,819,910.41	

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2015	INCREASE	DECREASE	BUDGET AS OF 6/30/2015
5100 BASIC EDUCATION (K-12)	\$ 142,117,347.72	\$ 141,086,159.69	\$ 742,956.94	\$ -	\$ 141,829,116.63
5101 CHARTER SCHOOL FEDERAL IMPACT	87,355.00	103,213.00	-	-	103,213.00
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103 BASIC INSTRUCTION	-	-	-	-	-
5200 EXCEPTIONAL CHILD	14,508,715.29	15,473,320.12	178,037.73	-	15,651,357.85
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,961,160.48	5,754,178.83	-	97,307.63	5,656,871.20
5400 ADULT GENERAL EDUCATION	8,024.94	8,024.94	-	-	8,024.94
5500 PREKINDERGARTEN	423,407.94	440,061.50	-	13,918.31	426,143.19
5900 OTHER INSTRUCTION	1,725,023.80	1,807,156.18	33,257.09	-	1,840,413.27
6100 PUPIL PERSONNEL SERVICES	1,798,505.21	1,997,939.67	88,230.67	-	2,086,170.34
6110 ATTENDANCE AND SOCIAL WORK	328,703.55	354,979.43	20,520.47	-	375,499.90
6120 GUIDANCE SERVICES	3,891,149.75	3,811,645.45	63,431.30	-	3,875,076.75
6130 HEALTH SERVICES	1,115,781.58	1,157,377.07	-	47,843.31	1,109,533.76
6140 PSYCHOLOGICAL SERVICES	899,882.37	987,190.69	15,346.35	-	1,002,537.04
6141 TESTING	104,704.00	108,309.25	-	4,726.32	103,582.93
6150 PARENTAL INVOLVEMENT	650.00	1,025.00	-	514.38	510.62
6200 INSTRUCTIONAL MEDIA SERVICE	1,424,344.62	1,555,651.80	9,476.24	-	1,565,128.04
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	6,036,933.72	6,335,905.90	-	282,002.20	6,053,903.70
6303 STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400 INSTR STAFF TRAINING SERVICES	1,273,043.42	1,323,976.22	117,137.48	-	1,441,113.70
6500 INSTRUCTIONAL RELATED TECHNOLOGY	921,265.99	662,287.25	42,969.58	-	705,256.83
7100 SCHOOL BOARD	3,546,928.98	2,488,835.92	-	150,920.17	2,337,915.75
7200 GENERAL ADMINISTRATION (SUPT)	452,225.18	444,738.75	-	14,385.10	430,353.65
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	18,238,285.04	19,580,396.85	458,721.51	-	20,039,118.36
7400 FACILITIES ACQUISITION & CONSTRUCTION	467,290.94	488,933.34	73,097.93	-	562,031.27
7500 FISCAL SERVICES (FINANCE DEPT)	2,170,851.49	2,297,398.37	-	117,612.97	2,179,785.40
7600 FOOD SERVICE (SCHOOLS)	-	35,974.96	583.91	-	36,558.87
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700 CENTRAL SERVICES	23,088.43	23,088.43	24,456.00	-	47,544.43
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720 INFORMATION SERVICES	138,160.01	197,582.77	7,020.96	-	204,603.73
7730 STAFF SERVICES	4,619,358.16	6,878,956.87	-	2,618,447.51	4,260,509.36
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	728,209.03	768,810.52	-	19,366.18	749,444.34
7762 FURNITURE SHOP	3,940.65	3,940.65	-	-	3,940.65
7800 PUPIL TRANSP SERVICES - SCHOOL	620,756.61	612,611.56	122,579.44	-	735,191.00
7801 TRANSPORTATION - NORTH	6,927,420.98	6,227,735.38	-	218,985.29	6,008,750.09
7802 TRANSPORTATION - CENTRAL	2,539,844.24	3,012,625.38	-	52,807.48	2,959,817.90
7803 TRANSPORTATION - SOUTH	3,941,498.60	4,873,049.48	60,750.15	-	4,933,799.63
7900 OPERATION OF PLANT	17,438,385.24	17,491,684.94	223,762.20	-	17,715,447.14
8100 MAINTENANCE ADMINISTRATION	1,181,799.86	4,738,040.97	12,812.02	-	4,750,852.99
8120 BUILDING AND GROUND MAINTENANCE	7,346,983.45	4,542,503.73	-	21,004.39	4,521,499.34
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,234,095.50	3,617,257.93	-	114,322.19	3,502,935.74
9100 COMMUNITY SERVICE	1,945,212.17	2,064,386.02	82,398.32	-	2,146,784.34
9700 TRANSFER FUNDS	-	149,433.14	17,571.00	-	167,004.14
9890 RESERVES	38,844,447.25	30,994,183.78	1,698,384.82	-	32,692,568.60
TOTAL - GENERAL FUND	\$ 296,034,781.19	\$ 294,500,571.73	\$ 4,093,502.11	\$ 3,774,163.43	\$ 294,819,910.41

***Note:**

Function 9890 - Reserves - is comprised of the following:

Object	Description	Budget
0981	Reserve for Audit Adjustment	\$ 238,741.00
0988	Reserve - School Carryover	1,420,471.22
0990	Fund Balance - Unappropriated	11,798,412.20
0991	Reserve - Inventory	62,462.22
0993	Reserve - Retirement	512,323.58
0994	Reserve - FTE/Schools	1,243,344.62
0995	Reserve - Claims Liability	4,429,000.00
0996	Reserve - Contingency	2,567,000.00
0997	Reserve - Projects	10,420,813.76
Total		\$ 32,692,568.60

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3191	<u>ROTC</u>		\$ 23,419.41
	0997 Reserve - Projects	9890 Reserves	\$ 23,419.41
	<i>Explanation: To appropriate revenue for ROTC based on actual collections.</i>		
	2045 ROTC	\$ 23,419.41	
3192	<u>DOD Section 386 PL 102-484</u>		\$ (151,048.96)
	0997 Reserve - Projects	9890 Reserves	\$ (151,048.96)
	<i>Explanation: To adjust revenue from the Department of Defense based on actual collections.</i>		
	2095 Salary Resynching	\$ (151,048.96)	
3203	<u>Medicaid Reimbursement</u>		\$ 93,143.00
	0997 Reserve - Projects	9890 Reserves	\$ 93,143.00
	<i>Explanation: To appropriate revenue for Medicaid Reimbursement based on actual collections.</i>		
	1084 Medicaid Reimbursement	\$ 93,143.00	
3299	<u>Miscellaneous Federal Through State</u>		\$ 128.93
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 128.93
	<i>Explanation: To appropriate revenue for Secure Rural School Funds based on actual collections.</i>		
	.... Discretionary	\$ 128.93	
3301	<u>Class Size Reduction</u>		\$ 12,258.00
	0997 Reserve - Projects	9890 Reserves	\$ 12,258.00
	<i>Explanation: To appropriate revenue for Class Size Reduction based on Florida DOE adjustment.</i>		
	4125 Class Size Reduction	\$ 12,258.00	
3336	<u>Instructional Materials</u>		\$ -
	0997 Reserve - Projects	9890 Reserves	\$ -
	<i>Explanation: To re-appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2014-2015.</i>		
	3105 Instructional Materials - Textbooks	\$ 638.00	
	3110 Instructional Materials - ESE Digital Apps	(638.00)	
		Total	\$ -
3343	<u>State License Tax</u>		\$ 4,396.09
	0121 Salary Retirement Bonus	5100 Basic Education (K-12)	\$ 4,396.09
	<i>Explanation: To appropriate revenue for State License Tax based on actual collections.</i>		
	9015 Fixed Charges	\$ 4,396.09	
3344	<u>Discretionary Lottery</u>		\$ (263.00)
	0997 Reserve - Projects	9890 Reserves	\$ (263.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2014-2015.</i>		
	3101 Lottery - Discretionary	\$ (263.00)	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
3370	<u>Voluntary Prekindergarten Program - Summer</u>		<u>\$ (18,367.34)</u>
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (5,640.00)
	0102 Salary - Other Compensation	5500 Prekindergarten	(146.00)
	0117 Workshops	5500 Prekindergarten	(63.00)
	0131 Salary - Instructional	5500 Prekindergarten	(11,275.00)
	0210 Florida Retirement System	5500 Prekindergarten	(1,257.50)
	0220 Social Security	5500 Prekindergarten	(1,319.00)
	0370 Postage	5500 Prekindergarten	(250.00)
	0390 Other Purchased Service	5500 Prekindergarten	(450.00)
	0398 Field Trips	5500 Prekindergarten	(720.00)
	0510 Supplies	5500 Prekindergarten	5,227.66
	0642 Equipment (Under \$1,000)	5500 Prekindergarten	(1,500.00)
	0750 Other Personnel Services	5500 Prekindergarten	(616.50)
	0510 Supplies	7300 School Admin - Principal Office	(358.00)
			<u>\$ (18,367.34)</u>
	<i>Explanation: To adjust revenue for Summer Voluntary Prekindergarten Program based on actual collections. Additional revenue will be collected and recorded in fiscal year 2015-2016.</i>		
	5131 VPK - Summer	\$ (18,367.34)	
3371	<u>Voluntary Prekindergarten Program</u>		<u>\$ 289.00</u>
	0997 Reserve - Projects	9890 Reserves	\$ 289.00
	<i>Explanation: To appropriate revenue for Voluntary Prekindergarten Program based on actual collections.</i>		
	0132 VPK - Year Long Program	\$ 289.00	
3379	<u>Fuel Tax Refund</u>		<u>\$ 33,044.43</u>
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 33,044.43
	<i>Explanation: To appropriate revenue for Fuel Tax Refund based on actual collections.</i>		
	2192 Paving Countywide	\$ 33,044.43	
3399	<u>Other Miscellaneous State Revenue</u>		<u>\$ (0.62)</u>
	0510 Supplies	6500 Instruction Related Technology	\$ (0.62)
	<i>Explanation: To adjust revenue for Post-Secondary Education Readiness Test (PERT) grant based on actual collections.</i>		
	4055 Post-Secondary Education Readiness Test	\$ (0.62)	
3401	<u>Print Shop Postage</u>		<u>\$ 2,326.50</u>
	0370 Postage	7760 Internal Service	\$ 2,326.50
	<i>Explanation: To appropriate revenue for Print Shop Postage based on actual collections.</i>		
	9121 Print Shop	\$ 2,326.50	
3402	<u>Print Shop Printing</u>		<u>\$ 14,899.00</u>
	0510 Supplies	7760 Internal Service	\$ 14,899.00
	<i>Explanation: To appropriate revenue for Print Shop Printing based on actual collections.</i>		
	9121 Print Shop	\$ 14,899.00	
3425	<u>Rent/Use Of Facility</u>		<u>\$ 3,076.00</u>
	0430 Electricity	7900 Operation of Plant	\$ 2,366.00
	0987 Reserve Schools/Departments	9890 Reserves	710.00
			<u>\$ 3,076.00</u>
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 710.00	5099 School Utilities
			\$ 2,366.00
			<u>\$ 3,076.00</u>

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
3426	<u>Course Fees - CHOICE HS & Technical Center</u>		\$ 50,517.19
	0510 Supplies	5900 Other Instruction	\$ 2,021.00
	0691 Software (Over \$1,000)	5900 Other Instruction	2,526.00
	0790 Miscellaneous Expense	5900 Other Instruction	5,052.00
	0990 Fund Balance - Unappropriated	9890 Reserves	40,918.19
			<u>\$ 50,517.19</u>
	<i>Explanation: To appropriate revenue for course fees at CHOICE HS & Technical Center based on actual collections.</i>		
	.... Discretionary	\$ 40,918.19	2039 Career Education Equipment & Supplies 2,526.00
	2015 Adult Student Fees	2,021.00	3005 Financial Aid Trust Fund 5,052.00
			Total \$ <u>50,517.19</u>
3428	<u>Supply Fees - CHOICE HS & Technical Center</u>		\$ 2,504.55
	0510 Supplies	5900 Other Instruction	\$ 2,504.55
	<i>Explanation: To appropriate revenue for supply fees at CHOICE HS & Technical Center based on actual collections.</i>		
	2015 Adult Student Fees	\$ 2,504.55	
3429	<u>Technology Fees - CHOICE HS & Technical Center</u>		\$ 1,818.06
	0510 Supplies	5900 Other Instruction	\$ 1,818.06
	<i>Explanation: To appropriate revenue for technology fees at CHOICE HS & Technical Center based on actual collections.</i>		
	2016 Adult Technology Fees	\$ 1,818.06	
3431	<u>Interest on Investments</u>		\$ 134,155.51
	0121 Salary Retirement Bonus	5100 Basic Education (K-12)	\$ 134,155.51
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	9015 Fixed Charges	\$ 134,155.51	
3434	<u>Community Education Enrichment Program</u>		\$ 13,200.00
	0102 Salary - Other Compensation	9100 Community Service	\$ 9,563.56
	0210 Florida Retirement System	9100 Community Service	704.84
	0220 Social Security	9100 Community Service	731.60
	0360 Lease and Rental Agreements	9100 Community Service	2,200.00
			<u>\$ 13,200.00</u>
	<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>		
	2166 Adult Enrichment	\$ 13,200.00	
3448	<u>Donations</u>		\$ 135,552.41
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,797.66
	0210 Florida Retirement System	5100 Basic Education (K-12)	134.82
	0220 Social Security	5100 Basic Education (K-12)	137.52
	0510 Supplies	5100 Basic Education (K-12)	47,016.41
	0510 Supplies	6400 Instructional Staff Training Services	550.00
	0510 Supplies	7730 Staff Services	75.00
	0398 Field Trips	7800 Pupil Transp Services - School	22,500.00
	0930 Transfer to Capital Improvement Fund	9700 Transfer Funds	63,341.00
			<u>\$ 135,552.41</u>
	<i>Explanation: To appropriate donation for a Transfer to Capital Improvement Fund for a self-help project (\$63,341.00) and donations to schools (\$72,211.41), based on actual collections. (Note: The Air Force Armament Museum \$60,000.00 donation was originally recorded as 3490 - Miscellaneous Income for a Transfer to Capital Improvement Fund for a self-help project. The self-help project was cancelled, and the income was reclassified as a donation.)</i>		
	.... Discretionary	\$ 63,341.00	3013 Donations - Fit Feet Awards 75.00
	2062 Air Force Armament Museum Donation	71,586.41	4009 Donations - Unrestricted 550.00
			Total \$ <u>135,552.41</u>

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
3462	<u>Purchased Custodial Services</u>		\$ 350.00
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 304.30
	0210 Florida Retirement System	7900 Operation of Plant	22.43
	0220 Social Security	7900 Operation of Plant	23.27
			\$ 350.00
	<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>		
	2011 Custodial Services	\$ 350.00	
3463	<u>Bob Sikes Child Care</u>		\$ (1,702.10)
	0510 Supplies	9100 Community Service	\$ (1,702.10)
	<i>Explanation: To adjust revenue for Bob Sikes Child Care based on actual collections.</i>		
	2181 Child Care - Bob Sikes Elementary School	\$ (1,702.10)	
3465	<u>Purchased Positions - Other</u>		\$ 11,956.96
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 2,659.83
	0103 Salary - Supplements	5100 Basic Education (K-12)	3,558.00
	0131 Salary - Instructional	5100 Basic Education (K-12)	2,050.18
	0210 Florida Retirement System	5100 Basic Education (K-12)	470.24
	0220 Social Security	5100 Basic Education (K-12)	520.92
	0231 Group Insurance - Health	5100 Basic Education (K-12)	2,258.01
	0232 Group Insurance - Life	5100 Basic Education (K-12)	2.25
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	81.14
	0750 Other Personnel Services	5100 Basic Education (K-12)	305.84
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	45.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	3.32
	0220 Social Security	7300 School Admin - Principal Office	2.23
			\$ 11,956.96
	<i>Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.</i>		
	2051 Purchased - Other Positions	\$ 11,956.96	
3466	<u>Purchased Other Positions - External</u>		\$ 94,991.89
	0220 Social Security	5100 Basic Education (K-12)	\$ 2.58
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,408.08
	0100 Salary - Non-Instructional	5200 Exceptional Child	62,995.81
	0210 Florida Retirement System	5200 Exceptional Child	4,708.90
	0220 Social Security	5200 Exceptional Child	4,567.29
	0231 Group Insurance - Health	5200 Exceptional Child	20,243.57
	0232 Group Insurance - Life	5200 Exceptional Child	27.00
	0233 Group Insurance - Dental	5200 Exceptional Child	867.91
	0750 Other Personnel Services	5200 Exceptional Child	170.75
			\$ 94,991.89
	<i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, and/or other compensation based on actual collections.</i>		
	7020 Purchased Positions - External	\$ 94,991.89	
3467	<u>Purchased - Schools - Other</u>		\$ (6,043.72)
	0220 Social Security	5100 Basic Education (K-12)	\$ (37.01)
	0375 Cellular Telephone	5100 Basic Education (K-12)	(450.00)
	0510 Supplies	5100 Basic Education (K-12)	(665.01)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(4,891.70)
			\$ (6,043.72)
	<i>Explanation: To adjust funds received from schools to reimburse operating expenditures based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ (6,043.72)	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
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Account	Object	Function	Increase (Decrease)
3468	<u>Riverside Child Care</u>		\$ 3,214.80
	0510 Supplies	9100 Community Service	\$ 3,214.80
	<i>Explanation: To appropriate revenue for Riverside Child Care based on actual collections.</i>		
	2168 Child Care - Riverside Elementary School	\$ 3,214.80	
3469	<u>Antioch Child Care</u>		\$ 14,685.25
	0510 Supplies	9100 Community Service	\$ 14,685.25
	<i>Explanation: To appropriate revenue for Antioch Child Care based on actual collections.</i>		
	2179 Child Care - Antioch Elementary School	\$ 14,685.25	
3470	<u>Northwood Child Care</u>		\$ (809.29)
	0510 Supplies	9100 Community Service	\$ (809.29)
	<i>Explanation: To adjust revenue for Northwood Child Care based on actual collections.</i>		
	2170 Child Care - Northwood Elementary School	\$ (809.29)	
3471	<u>Vocational Equipment - CHOICE HS & Technical Center</u>		\$ 669.90
	0642 Equipment (Under \$1,000)	5900 Other Instruction	\$ 669.90
	<i>Explanation: To appropriate revenue for vocational equipment at CHOICE HS & Technical Center based on actual collections.</i>		
	2039 Career Education Equipment & Supplies	\$ 669.90	
3475	<u>Bluewater Child Care</u>		\$ 2,421.10
	0510 Supplies	9100 Community Service	\$ 2,421.10
	<i>Explanation: To appropriate revenue for Bluewater Child Care based on actual collections.</i>		
	2175 Child Care - Bluewater Elementary School	\$ 2,421.10	
3476	<u>Edge Child Care</u>		\$ 5,059.85
	0510 Supplies	9100 Community Service	\$ 5,059.85
	<i>Explanation: To appropriate revenue for Edge Child Care based on actual collections.</i>		
	2176 Child Care - Edge Elementary School	\$ 5,059.85	
3477	<u>Plew Child Care</u>		\$ 13,464.75
	0510 Supplies	9100 Community Service	\$ 13,464.75
	<i>Explanation: To appropriate revenue for Plew Child Care based on actual collections.</i>		
	2174 Child Care - Plew Elementary School	\$ 13,464.75	
3478	<u>Wright Child Care</u>		\$ 18,178.90
	0510 Supplies	9100 Community Service	\$ 18,178.90
	<i>Explanation: To appropriate revenue for Wright Child Care based on actual collections.</i>		
	2178 Child Care - Wright Elementary School	\$ 18,178.90	
3484	<u>Financial Aid Fees</u>		\$ 5,023.99
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 5,023.99
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 5,023.99	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
3487	<u>Certificate Fees - Substitutes</u>		\$ 2,695.00
	0730 Dues and Fees	7730 Staff Services	\$ 2,695.00
	<i>Explanation: To appropriate revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 2,695.00	
3488	<u>Fingerprint Program</u>		\$ 3,306.50
	0730 Dues and Fees	7730 Staff Services	\$ 3,306.50
	<i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 3,306.50	
3489	<u>Certificate Fees</u>		\$ 5,100.00
	0730 Dues and Fees	7730 Staff Services	\$ 5,100.00
	<i>Explanation: To appropriate revenue for Certificate Fees - Teachers based on actual collections.</i>		
	2088 Certification	\$ 5,100.00	
3490	<u>Miscellaneous Revenue</u>		\$ (36,677.83)
	0365 Software Subscriptions	6200 Instructional Media Services	\$ (112.50)
	0510 Supplies	7200 General Administration	49.78
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	1,233.34
	0510 Supplies	7730 Staff Services	120.00
	0510 Supplies	7803 Transportation - South	55.35
	0350 Repair and Maintenance	7900 Operation of Plant	48.30
	0510 Supplies	8100 Maintenance Administration	29.20
	0930 Transfer to Capital Improvement Fund	9700 Transfer Funds	(45,770.00)
	0990 Fund Balance - Unappropriated	9890 Reserves	7,668.70
			\$ (36,677.83)
	<i>Explanation: To appropriate and adjust Transfer to Capital Improvement Fund for a self-help project (-\$45,770.00), record requests from State of Florida (\$381.00), dividends (\$7,287.70), vending commission (\$134.33), reimbursement of expenditures (\$1,233.34), worthless check fees (\$120.00), and adjust reimbursement of operating expenditures by internal funds (\$-64.20) based on actual collections.</i>		
	.... Discretionary	\$ (38,101.30)	4003 Driver Ed. Safety Program 1,233.34
	1020 Maintenance - Vending Commission	29.20	4027 E.R. - Retirement Lunch 120.00
	2042 BAO Social Fund	49.78	8001 Purchased - Schools - Other (64.20)
	3033 Vending Commission - Transportation - South	55.35	Total \$ (36,677.83)
3491	<u>E-Rate Refunds</u>		\$ 98,944.11
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 98,944.11
	<i>Explanation: To appropriate revenue for e-rate refunds based on actual collections.</i>		
	.... Discretionary	\$ 98,944.11	
3492	<u>Transportation - School Activities</u>		\$ 54,916.76
	0460 Diesel Fuel	7801 Transportation - North	\$ 18,306.00
	0460 Diesel Fuel	7802 Transportation - Central	18,304.76
	0460 Diesel Fuel	7803 Transportation - South	18,306.00
			\$ 54,916.76
	<i>Explanation: To appropriate revenue for Transportation - School Activities based on actual collections.</i>		
	.... Discretionary	\$ 54,916.76	
3493	<u>Sale of Junk</u>		\$ 7,097.50
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 7,097.50
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
	.... Discretionary	\$ 7,097.50	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
3494	<u>Federal Indirect Cost Reimbursement</u>		<u>\$ 249,522.47</u>
	0121 Salary Retirement Bonus	5100 Basic Education (K-12)	<u>\$ 249,522.47</u>
	<i>Explanation: To appropriate revenue for Federal Indirect Cost Reimbursement based on actual collections.</i>		
	9015 Fixed Charges	\$ 249,522.47	
3495	<u>Transportation - Repairs Dept./Other</u>		<u>\$ 6,655.89</u>
	0550 Repair Parts	7801 Transportation - North	\$ 1,116.57
	0550 Repair Parts	7802 Transportation - Central	457.18
	0550 Repair Parts	7803 Transportation - South	5,082.14
			<u>\$ 6,655.89</u>
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 6,655.89	
3497	<u>Refund - Prior Year Expenditures</u>		<u>\$ 42.46</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 42.46</u>
	<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>		
	.... Discretionary	\$ 42.46	
3499	<u>School Food Service - Indirect Cost</u>		<u>\$ 74,996.09</u>
	0121 Salary Retirement Bonus	5100 Basic Education (K-12)	<u>\$ 74,996.09</u>
	<i>Explanation: To appropriate revenue for School Food Service Indirect Cost Reimbursement based on actual collections.</i>		
	9015 Fixed Charges	\$ 74,996.09	
3630	<u>Transfer from Capital Improvement Funds</u>		<u>\$ (644,001.85)</u>
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 87,765.00
	0357 Support Managed Computers	5100 Basic Education (K-12)	(37,147.45)
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	(694,619.40)
			<u>\$ (644,001.85)</u>
	<i>Explanation: To appropriate Capital Outlay Charter Schools (\$87,765.00) and adjust Seat Management Transfer from Capital Improvement Funds (-\$731,766.85) based on actual collections.</i>		
	2052 Capital Outlay Charter Schools	\$ 87,765.00	
	4019 SM - Instructional Computers		(731,766.85)
			<u>Total \$ (644,001.85)</u>
3740	<u>Prior Year Insurance Loss Recovery</u>		<u>\$ (36,583.39)</u>
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (54,091.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(3,987.00)
	0220 Social Security	5100 Basic Education (K-12)	(4,137.46)
	0990 Fund Balance - Unappropriated	9890 Reserves	25,632.07
			<u>\$ (36,583.39)</u>
	<i>Explanation: To adjust revenue from prior year insurance loss recovery based on actual collections.</i>		
	.... Discretionary	\$ 25,632.07	
	2095 Salary Resynching		(62,215.46)
			<u>Total \$ (36,583.39)</u>
3746	<u>Health Reimbursement Arrangement</u>		<u>\$ 16,814.53</u>
	0310 Professional & Technical Service	7730 Staff Services	<u>\$ 16,814.53</u>
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>		
	5006 Health Reimbursement Arrangement	\$ 16,814.53	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
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II. Amendments Between Appropriations & Reserves

.... Discretionary

5100	Basic Education (K-12)	\$ (874,419.49)
5200	Exceptional Child	(205,917.37)
5300	Vocational	(110,937.00)
5500	Prekindergarten	(183.62)
6100	Pupil Personnel Services	6,652.97
6120	Guidance Services	(70,812.74)
6130	Health Services	(12,460.94)
6141	Testing	0.03
6150	Parental Involvement	(500.00)
6200	Instructional Media Services	(29,260.98)
6300	Instruction & Curriculum	(62,460.38)
6400	Instructional Staff Training Services	(22,437.80)
6500	Instruction Related Technology	69.93
7100	School Board	(10,990.11)
7200	General Administration	(21,712.68)
7300	School Admin - Principal Office	(274,107.92)
7400	Facilities Acquisition and Construction	(6,119.53)
7500	Fiscal Services	(163,028.74)
7720	Information Services	4,347.09
7730	Staff Services	(8,471.47)
7760	Internal Service	(44,062.71)
7800	Pupil Transp Services - School	7,017.44
7801	Transportation - North	(212,665.32)
7802	Transportation - Central	(99,893.22)
7803	Transportation - South	11,550.00
7900	Operation of Plant	(30,520.44)
8100	Maintenance Administration	(94,795.52)
8120	Building and Ground Maintenance	(1,354.49)
8200	Administrative Technology Services	(6,133.89)
9890	Reserves	(234,929.76)
		<u>\$ (2,568,538.66)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of unanticipated operating expenditures (Project 2095), adjustment of salaries to actual (Projects 2095 & 9015), appropriation of Fixed Charges (Project 9015), and appropriation of HRA debit card fees (Project 5006) by transferring to/(from) the following project(s):

2095	Salary Resynching	\$ 1,423,685.66	9015	Fixed Charges	1,139,307.00
5006	Health Reimbursement Arrangement	5,546.00			Total \$ 2,568,538.66

0010 Grounds/Beautification

0393	Contracts - Nonprofessional	8120	Building and Ground Maintenance	\$ (53,538.52)
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Explanation: Close project at year end by transferring to:

2095	Salary Resynching	\$ 53,538.52
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0011 Utilities/Custodial - Other District Facilities

0371	Telephone	7900	Operation of Plant	\$ (640.79)
0373	Telephone Long Distance	7900	Operation of Plant	(161.34)
0381	Water and Sewage	7900	Operation of Plant	(1,680.93)
0382	Garbage	7900	Operation of Plant	(723.37)
0383	Recycling	7900	Operation of Plant	(262.81)
0410	Natural Gas	7900	Operation of Plant	(3,951.71)
0430	Electricity	7900	Operation of Plant	(5,893.01)
0371	Telephone	9100	Community Service	210.56
0997	Reserve - Projects	9890	Reserves	(28,508.17)
				<u>\$ (41,611.57)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095	Salary Resynching	\$ 41,611.57
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0120 SAI - Secondary Intensive Reading

0100	Salary - Non-Instructional	5100	Basic Education (K-12)	\$ (14,605.88)
0107	Salary - Extended Substitute	5100	Basic Education (K-12)	1,298.77
0131	Salary - Instructional	5100	Basic Education (K-12)	(62,075.95)
0132	Salary - Hourly Teachers	5100	Basic Education (K-12)	(196.24)
0210	Florida Retirement System	5100	Basic Education (K-12)	(5,792.18)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
	0220 Social Security	5100 Basic Education (K-12)	(5,145.40)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(11,075.36)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(14.47)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(417.13)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	12.37
	0100 Salary - Non-Instructional	5200 Exceptional Child	0.01
	0220 Social Security	5200 Exceptional Child	(0.01)
			\$ (98,011.47)

Explanation: Adjust average salaries to actual for fiscal year 2014-2015 and close project at year end by transferring to:

3161 SAI - Supplemental Academic Instruction \$ 98,011.47

0132 VPK - Year Long Program

0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (87.82)
0210 Florida Retirement System	5500 Prekindergarten	84.88
0220 Social Security	5500 Prekindergarten	(243.91)
0232 Group Insurance - Life	5500 Prekindergarten	(4.50)
0233 Group Insurance - Dental	5500 Prekindergarten	(0.10)
0234 Group Insurance - Other	5500 Prekindergarten	(30.90)
0510 Supplies	5500 Prekindergarten	(29.70)
0750 Other Personnel Services	5500 Prekindergarten	(335.30)
0111 Salary - Administrative Manager	7300 School Admin - Principal Office	0.03
0210 Florida Retirement System	7300 School Admin - Principal Office	0.05
0220 Social Security	7300 School Admin - Principal Office	(0.06)
0231 Group Insurance - Health	7300 School Admin - Principal Office	0.03
0232 Group Insurance - Life	7300 School Admin - Principal Office	0.02
0233 Group Insurance - Dental	7300 School Admin - Principal Office	(0.01)
0370 Postage	7300 School Admin - Principal Office	(200.00)
0390 Other Purchased Service	7300 School Admin - Principal Office	(200.00)
0510 Supplies	7300 School Admin - Principal Office	400.00
0510 Supplies	7900 Operation of Plant	(133.95)
0642 Equipment (Under \$1,000)	7900 Operation of Plant	133.95
0997 Reserve - Projects	9890 Reserves	647.29
		\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual for fiscal year 2014-2015.

1004 AICE - Set-Aside

0331 Out of County Travel	5100 Basic Education (K-12)	\$ (2,829.88)
0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(245.00)
0370 Postage	5100 Basic Education (K-12)	(481.79)
0392 Shipping Charges	5100 Basic Education (K-12)	255.74
0510 Supplies	5100 Basic Education (K-12)	(3,880.33)
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	161.95
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	8,176.05
0997 Reserve - Projects	9890 Reserves	(1,156.74)
		\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

1020 Maintenance - Vending Commission

0360 Lease and Rental Agreements	8100 Maintenance Administration	\$ 100.00
0510 Supplies	8100 Maintenance Administration	(100.00)
		\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

1084 Medicaid Reimbursement

0310 Professional & Technical Service	5200 Exceptional Child	\$ (4,008.30)
0310 Professional & Technical Service	6130 Health Services	(36,966.35)
0365 Software Subscriptions	6130 Health Services	(2,000.00)
0510 Supplies	6130 Health Services	3,465.00
0210 Florida Retirement System	7500 Fiscal Services	0.01
0220 Social Security	7500 Fiscal Services	0.02
0331 Out of County Travel	7500 Fiscal Services	(332.35)
0370 Postage	7500 Fiscal Services	(80.78)
0510 Supplies	7500 Fiscal Services	(193.25)
0642 Equipment (Under \$1,000)	7500 Fiscal Services	(31.21)
0997 Reserve - Projects	9890 Reserves	40,147.21
		\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
2004 <u>Itinerant - Visually Impaired</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (512.45)
	0131 Salary - Instructional	5200 Exceptional Child	(500.75)
	0210 Florida Retirement System	5200 Exceptional Child	(56.82)
	0220 Social Security	5200 Exceptional Child	(77.23)
	0310 Professional & Technical Service	5200 Exceptional Child	(29,625.00)
	0330 In County Travel	5200 Exceptional Child	(362.91)
	0365 Software Subscriptions	5200 Exceptional Child	84.00
	0390 Other Purchased Service	5200 Exceptional Child	(100.00)
	0510 Supplies	5200 Exceptional Child	324.72
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(1,343.64)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	(725.00)
			<u>\$ (32,895.08)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2014-2015, and close project at year end by transferring to:

2095 Salary Resynching \$ 32,895.08

2008 Itinerant Teachers - Hearing Impaired

	0210 Florida Retirement System	5200 Exceptional Child	\$ (0.02)
	0220 Social Security	5200 Exceptional Child	0.40
	0330 In County Travel	5200 Exceptional Child	339.86
	0331 Out of County Travel	5200 Exceptional Child	(933.16)
	0350 Repair and Maintenance	5200 Exceptional Child	(157.39)
	0510 Supplies	5200 Exceptional Child	1,003.38
	0622 Audio Visual (Under \$1,000)	5200 Exceptional Child	(15.11)
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	(792.00)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(295.61)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	369.00
			<u>\$ (480.65)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2014-2015, and close project at year end by transferring to:

2095 Salary Resynching \$ 480.65

2011 Custodial Services

	0100 Salary - Non-Instructional	7900 Operation of Plant	\$ (118,285.31)
	0102 Salary - Other Compensation	7900 Operation of Plant	(1,152.40)
	0103 Salary - Supplements	7900 Operation of Plant	954.82
	0130 Salary - Overtime	7900 Operation of Plant	(7,737.90)
	0210 Florida Retirement System	7900 Operation of Plant	(11,875.64)
	0220 Social Security	7900 Operation of Plant	(13,573.86)
	0231 Group Insurance - Health	7900 Operation of Plant	7,927.24
	0232 Group Insurance - Life	7900 Operation of Plant	(31.95)
	0233 Group Insurance - Dental	7900 Operation of Plant	40.40
	0234 Group Insurance - Other	7900 Operation of Plant	(71.00)
	0330 In County Travel	7900 Operation of Plant	41.40
	0350 Repair and Maintenance	7900 Operation of Plant	379.28
	0354 Maintenance Vehicle Repair	7900 Operation of Plant	(223.66)
	0375 Cellular Telephone	7900 Operation of Plant	(400.00)
	0391 Laundry / Linen	7900 Operation of Plant	(3,561.53)
	0420 Bottled Gas	7900 Operation of Plant	(6.23)
	0450 Gasoline	7900 Operation of Plant	(2,432.59)
	0510 Supplies	7900 Operation of Plant	(327.46)
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	(1,261.56)
	0750 Other Personnel Services	7900 Operation of Plant	(362.45)
			<u>\$ (151,960.40)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2014-2015, and close project at year end by transferring to:

2095 Salary Resynching \$ 151,960.40

2012 A/C Filters & Light Bulbs

	0510 Supplies	8120 Building and Ground Maintenance	\$ (2,986.08)
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Explanation: Close project at year end by transferring to:

2095 Salary Resynching \$ 2,986.08

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
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Account	Object	Function	Increase (Decrease)
2013 <u>Peer Evaluators</u>			
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ 0.01
	0220 Social Security	6400 Instructional Staff Training Services	10.40
	0330 In County Travel	6400 Instructional Staff Training Services	11.58
	0355 Computer Repairs	6400 Instructional Staff Training Services	99.00
	0510 Supplies	6400 Instructional Staff Training Services	(33.02)
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	(900.00)
			<u>\$ (812.03)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2014-2015, and close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 812.03	
2016 <u>Adult Technology Fees</u>			
	0363 Seat Managed - Computers	5900 Other Instruction	\$ 7,848.00
	0510 Supplies	5900 Other Instruction	(7,848.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2017 <u>Itinerant Teachers - Adaptive P. E.</u>			
	0220 Social Security	5200 Exceptional Child	\$ 0.04
	0330 In County Travel	5200 Exceptional Child	167.28
	0510 Supplies	5200 Exceptional Child	(390.12)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	100.00
			<u>\$ (122.80)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2014-2015, and close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 122.80	
2018 <u>Itinerant Teachers - Autistic</u>			
	0131 Salary - Instructional	5200 Exceptional Child	\$ (777.14)
	0210 Florida Retirement System	5200 Exceptional Child	(94.71)
	0220 Social Security	5200 Exceptional Child	(98.14)
	0231 Group Insurance - Health	5200 Exceptional Child	30.49
	0232 Group Insurance - Life	5200 Exceptional Child	0.05
	0233 Group Insurance - Dental	5200 Exceptional Child	0.68
	0310 Professional & Technical Service	5200 Exceptional Child	(3,500.00)
	0330 In County Travel	5200 Exceptional Child	(6.09)
	0331 Out of County Travel	5200 Exceptional Child	(610.75)
	0510 Supplies	5200 Exceptional Child	254.20
			<u>\$ (4,801.41)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2014-2015, and close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 4,801.41	
2019 <u>Itinerant Teachers - OT/PT</u>			
	0103 Salary - Supplements	5200 Exceptional Child	\$ 217.71
	0131 Salary - Instructional	5200 Exceptional Child	(9,049.20)
	0210 Florida Retirement System	5200 Exceptional Child	(738.40)
	0220 Social Security	5200 Exceptional Child	(760.12)
	0231 Group Insurance - Health	5200 Exceptional Child	(5,824.32)
	0232 Group Insurance - Life	5200 Exceptional Child	(18.00)
	0233 Group Insurance - Dental	5200 Exceptional Child	(179.12)
	0310 Professional & Technical Service	5200 Exceptional Child	(4,902.89)
	0330 In County Travel	5200 Exceptional Child	(812.25)
	0510 Supplies	5200 Exceptional Child	559.63
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	100.90
			<u>\$ (21,406.06)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2014-2015, and close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 21,406.06	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
2023 Itinerant Teachers - Hospital/Homebound			
	0132 Salary - Hourly Teachers	5200 Exceptional Child	\$ 2,641.79
	0210 Florida Retirement System	5200 Exceptional Child	446.38
	0220 Social Security	5200 Exceptional Child	201.79
	0330 In County Travel	5200 Exceptional Child	929.36
	0365 Software Subscriptions	5200 Exceptional Child	(1,800.00)
			<u>\$ 2,419.32</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2014-2015, and close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ (2,419.32)	
2025 Drug Testing			
	0310 Professional & Technical Service	7730 Staff Services	\$ (9,283.05)
	0390 Other Purchased Service	7730 Staff Services	(100.00)
			<u>\$ (9,383.05)</u>
<i>Explanation: Close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 9,383.05	
2027 School Psychologists			
	0100 Salary - Non-Instructional	6140 Psychological Services	\$ (3,116.40)
	0103 Salary - Supplements	6140 Psychological Services	(1,016.68)
	0131 Salary - Instructional	6140 Psychological Services	(18,284.00)
	0210 Florida Retirement System	6140 Psychological Services	(2,363.20)
	0220 Social Security	6140 Psychological Services	(2,399.83)
	0231 Group Insurance - Health	6140 Psychological Services	(4,666.55)
	0232 Group Insurance - Life	6140 Psychological Services	(4.95)
	0233 Group Insurance - Dental	6140 Psychological Services	(205.96)
	0234 Group Insurance - Other	6140 Psychological Services	37.04
	0330 In County Travel	6140 Psychological Services	(105.09)
	0331 Out of County Travel	6140 Psychological Services	(369.54)
	0510 Supplies	6140 Psychological Services	(136.21)
			<u>\$ (32,631.37)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2014-2015, and close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 32,631.37	
2031 District Transfers			
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	\$ 3,689.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	453.01
	0220 Social Security	7300 School Admin - Principal Office	218.75
	0231 Group Insurance - Health	7300 School Admin - Principal Office	950.18
	0232 Group Insurance - Life	7300 School Admin - Principal Office	2.28
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	33.20
	0997 Reserve - Projects	9890 Reserves	(39,560.24)
			<u>\$ (34,213.82)</u>
<i>Explanation: Adjust average salaries to actual for fiscal year 2014-2015 and close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 34,213.82	
2039 Career Education Equipment & Supplies			
	0330 In County Travel	5300 Vocational	\$ 322.09
	0365 Software Subscriptions	5300 Vocational	146.00
	0510 Supplies	5300 Vocational	5,422.17
	0642 Equipment (Under \$1,000)	5300 Vocational	(6,890.26)
	0510 Supplies	5900 Other Instruction	4,500.00
	0642 Equipment (Under \$1,000)	5900 Other Instruction	(5,000.00)
	0691 Software (Over \$1,000)	5900 Other Instruction	1,500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2045 ROTC			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 971.80
	0210 Florida Retirement System	5100 Basic Education (K-12)	71.68
	0220 Social Security	5100 Basic Education (K-12)	78.84

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.13
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(0.06)
	0390 Other Purchased Service	5100 Basic Education (K-12)	92.23
	0510 Supplies	5100 Basic Education (K-12)	(46.31)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(45.92)
	0997 Reserve - Projects	9890 Reserves	(1,122.39)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual for fiscal year 2014-2015.</i>			
2051 Purchased - Other Positions			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (5.07)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(5.94)
	0220 Social Security	5100 Basic Education (K-12)	(135.45)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	18.52
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(18.52)
	0750 Other Personnel Services	5100 Basic Education (K-12)	215.64
	0220 Social Security	7300 School Admin - Principal Office	(1.02)
	0102 Salary - Other Compensation	7900 Operation of Plant	(59.20)
	0210 Florida Retirement System	7900 Operation of Plant	(4.38)
	0220 Social Security	7900 Operation of Plant	(4.59)
			<u>\$ (0.01)</u>
<i>Explanation: Adjust average salaries to actual for fiscal year 2014-2015 and close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 0.01	
2060 Boeing Grant			
	0510 Supplies	5300 Vocational	\$ (247.26)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	247.26
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2062 Air Force Armament Museum Donation			
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ 38.00
	0510 Supplies	5100 Basic Education (K-12)	(38.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2068 Target Field Trip Grant			
	0510 Supplies	5100 Basic Education (K-12)	\$ 20.75
	0398 Field Trips	7802 Transportation - Central	(20.75)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2070 Leave & Workers Comp Insurance			
	0231 Group Insurance - Health	7730 Staff Services	\$ 5,363.35
<i>Explanation: Appropriation of leave and workers comp insurance by transferring to/(from) the following project:</i>			
	2095 Salary Resynching	\$ (5,363.35)	
2086 SAI - Teenage Parenting Program			
	0220 Social Security	5100 Basic Education (K-12)	\$ (45.22)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(46,422.80)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(3.37)
	0510 Supplies	5100 Basic Education (K-12)	(51.16)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(371.81)
			<u>\$ (46,894.36)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2014-2015, and close project at year end by transferring to:</i>			
	3161 SAI - Supplemental Academic Instruction	\$ 46,894.36	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
2088 <u>Certification</u>			
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ (0.01)
	0220 Social Security	6400 Instructional Staff Training Services	(0.02)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(0.03)
	0510 Supplies	6400 Instructional Staff Training Services	23.80
	0220 Social Security	7730 Staff Services	(23.74)
	0365 Software Subscriptions	7730 Staff Services	10,546.00
	0370 Postage	7730 Staff Services	(25.00)
	0390 Other Purchased Service	7730 Staff Services	175.00
	0510 Supplies	7730 Staff Services	(150.00)
	0693 Software Subscriptions - Changing to 0365	7730 Staff Services	(10,546.00)
	0730 Dues and Fees	7730 Staff Services	(2,136.39)
			<u>\$ (2,136.39)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2014-2015, and transfers to/(from) the following project(s):

4027 E.R. - Retirement Lunch \$ 2,136.39

2090 Kindergarten Programs

	0220 Social Security	5100 Basic Education (K-12)	\$ (210.10)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(13,027.31)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	(5.52)
	0117 Workshops	6300 Instruction & Curriculum	(55.89)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(37.46)
	0220 Social Security	6300 Instruction & Curriculum	(195.20)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(0.86)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(3,578.25)
			<u>\$ (17,110.59)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095 Salary Resynching \$ 17,110.59

2095 Salary Resynching

	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 24,151.00
	0131 Salary - Instructional	5100 Basic Education (K-12)	817,242.04
	0210 Florida Retirement System	5100 Basic Education (K-12)	62,729.16
	0220 Social Security	5100 Basic Education (K-12)	63,935.71
	0100 Salary - Non-Instructional	5200 Exceptional Child	15,101.00
	0131 Salary - Instructional	5200 Exceptional Child	137,532.00
	0210 Florida Retirement System	5200 Exceptional Child	11,448.00
	0220 Social Security	5200 Exceptional Child	11,676.00
	0100 Salary - Non-Instructional	5300 Vocational	525.00
	0210 Florida Retirement System	5300 Vocational	39.00
	0220 Social Security	5300 Vocational	41.00
	0100 Salary - Non-Instructional	6100 Pupil Personnel Services	1,519.00
	0111 Salary - Administrative Manager	6100 Pupil Personnel Services	1,903.00
	0131 Salary - Instructional	6100 Pupil Personnel Services	65,703.00
	0161 Salary - Professional/Technical	6100 Pupil Personnel Services	958.00
	0210 Florida Retirement System	6100 Pupil Personnel Services	5,257.00
	0220 Social Security	6100 Pupil Personnel Services	5,360.00
	0100 Salary - Non-Instructional	6200 Instructional Media Services	10,694.00
	0210 Florida Retirement System	6200 Instructional Media Services	802.00
	0220 Social Security	6200 Instructional Media Services	818.00
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	746.00
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	14,294.00
	0131 Salary - Instructional	6300 Instruction & Curriculum	5,755.00
	0161 Salary - Professional/Technical	6300 Instruction & Curriculum	1,452.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	1,669.00
	0220 Social Security	6300 Instruction & Curriculum	1,701.00
	0100 Salary - Non-Instructional	6400 Instructional Staff Training Services	762.00
	0111 Salary - Administrative Manager	6400 Instructional Staff Training Services	1,309.00
	0131 Salary - Instructional	6400 Instructional Staff Training Services	4,678.00
	0210 Florida Retirement System	6400 Instructional Staff Training Services	506.00
	0220 Social Security	6400 Instructional Staff Training Services	516.00
	0111 Salary - Administrative Manager	6500 Instruction Related Technology	1,956.00
	0131 Salary - Instructional	6500 Instruction Related Technology	1,191.00
	0210 Florida Retirement System	6500 Instruction Related Technology	236.00
	0220 Social Security	6500 Instruction Related Technology	241.00
	0111 Salary - Administrative Manager	7100 School Board	3,370.00
	0210 Florida Retirement System	7100 School Board	309.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
0220	Social Security	7100 School Board	316.00
0100	Salary - Non-Instructional	7200 General Administration	311.00
0111	Salary - Administrative Manager	7200 General Administration	2,559.00
0210	Florida Retirement System	7200 General Administration	215.00
0220	Social Security	7200 General Administration	220.00
0100	Salary - Non-Instructional	7300 School Admin - Principal Office	70,041.00
0111	Salary - Administrative Manager	7300 School Admin - Principal Office	111,567.00
0210	Florida Retirement System	7300 School Admin - Principal Office	13,621.00
0220	Social Security	7300 School Admin - Principal Office	13,892.00
0100	Salary - Non-Instructional	7400 Facilities Acquisition and Construction	1,264.00
0161	Salary - Professional/Technical	7400 Facilities Acquisition and Construction	992.00
0210	Florida Retirement System	7400 Facilities Acquisition and Construction	194.00
0220	Social Security	7400 Facilities Acquisition and Construction	198.00
0100	Salary - Non-Instructional	7500 Fiscal Services	6,215.00
0111	Salary - Administrative Manager	7500 Fiscal Services	7,961.00
0210	Florida Retirement System	7500 Fiscal Services	1,363.00
0220	Social Security	7500 Fiscal Services	1,391.00
0100	Salary - Non-Instructional	7700 Central Services (Purch/Warehouse)	11,469.00
0111	Salary - Administrative Manager	7700 Central Services (Purch/Warehouse)	9,696.00
0210	Florida Retirement System	7700 Central Services (Purch/Warehouse)	1,629.00
0220	Social Security	7700 Central Services (Purch/Warehouse)	1,662.00
0100	Salary - Non-Instructional	7800 Pupil Transp Services - School	74,774.00
0111	Salary - Administrative Manager	7800 Pupil Transp Services - School	6,044.00
0210	Florida Retirement System	7800 Pupil Transp Services - School	6,061.00
0220	Social Security	7800 Pupil Transp Services - School	6,183.00
0100	Salary - Non-Instructional	7900 Operation of Plant	2,808.00
0111	Salary - Administrative Manager	7900 Operation of Plant	1,419.00
0210	Florida Retirement System	7900 Operation of Plant	317.00
0220	Social Security	7900 Operation of Plant	323.00
0100	Salary - Non-Instructional	8100 Maintenance Administration	36,242.00
0111	Salary - Administrative Manager	8100 Maintenance Administration	5,492.00
0210	Florida Retirement System	8100 Maintenance Administration	3,130.00
0220	Social Security	8100 Maintenance Administration	3,193.00
0100	Salary - Non-Instructional	8200 Administrative Technology Services	1,749.00
0111	Salary - Administrative Manager	8200 Administrative Technology Services	6,978.00
0161	Salary - Professional/Technical	8200 Administrative Technology Services	14,770.00
0210	Florida Retirement System	8200 Administrative Technology Services	1,762.00
0220	Social Security	8200 Administrative Technology Services	1,798.00
0997	Reserve - Projects	9890 Reserves	151,048.96
			<u>\$ 1,858,992.87</u>

Explanation: Appropriation of leave and workers comp insurance (Project 2070), appropriation of Paving Countywide (Project 2192), appropriation of school utilities (Project 5099), appropriation of Professional Development Training (Project 7016), average salaries adjusted to actual, and closing projects at year end by transferring to/(from) the following project(s):

....	Discretionary	\$ (1,423,685.66)	3057 Innovative Program - Academic Team	(616.63)
0010	Grounds/Beautification	(53,538.52)	3058 Innovative Program - Science Fair	(299.89)
0011	Utilities/Custodial - Other District Facilities	(41,611.57)	4005 Band Instrument Repairs/Music	(742.75)
2004	Itinerant - Visually Impaired	(32,895.08)	4016 SM - Administrative	(169,828.16)
2008	Itinerant Teachers - Hearing Impaired	(480.65)	4021 Itinerant - Social Workers	(650.35)
2011	Custodial Services	(151,960.40)	4056 Innovative Program - Spelling Bee	(602.43)
2012	A/C Filters & Light Bulbs	(2,986.08)	4058 Innovative Program - Symphony Link Up	(2,013.50)
2013	Peer Evaluators	(812.03)	5012 Itinerant - Staffing Specialist	(4,679.21)
2017	Itinerant Teachers - Adaptive P. E.	(122.80)	5027 Administrative & Guidance Summer Hours	(99,819.01)
2018	Itinerant Teachers - Autistic	(4,801.41)	5060 Best Chance - General Fund	(401.32)
2019	Itinerant Teachers - OT/PT	(21,406.06)	5075 IDEA Supplemental Support - General Fund	(36,149.35)
2023	Itinerant Teachers - Hospital/Homebound	2,419.32	5080 FL Teacher Supply - General Fund Supplement	(3,045.00)
2025	Drug Testing	(9,383.05)	5095 Dual Enrollment Courses	(25,730.10)
2027	School Psychologists	(32,631.37)	5099 School Utilities	331,615.22
2031	District Transfers	(34,213.82)	6014 Innovative Program - District Art Show	(897.09)
2051	Purchased - Other Positions	(0.01)	7006 Innovative Program - All County Band	(199.00)
2070	Leave & Workers Comp Insurance	5,363.35	7008 Curriculum Development	(4,410.06)
2090	Kindergarten Programs	(17,110.59)	7014 New Teacher Induction Program	(61,102.77)
2099	Stadium Facilities	4,654.64	7016 Professional Development Training - GF	176,196.74
2192	Paving Countywide	40,000.00	7020 Purchased Positions - External	(1.32)
2916	Baker - Sewer Plant	(898.44)	7059 Innovative Program - Odyssey of the Mind	(2,847.05)
3008	CHOICE Schools - District	(67,476.50)	7351 Digital Classroom - Computers	(230.45)
3009	Instructional Technology Software	(106,884.00)	9012 End of Course Exams	(2,078.66)
				Total <u>\$ (1,858,992.87)</u>

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)	
2099	<u>Stadium Facilities</u>			
	0210	Florida Retirement System	8120 Building and Ground Maintenance	\$ 0.05
	0231	Group Insurance - Health	8120 Building and Ground Maintenance	4,516.02
	0232	Group Insurance - Life	8120 Building and Ground Maintenance	13.50
	0233	Group Insurance - Dental	8120 Building and Ground Maintenance	199.32
	0350	Repair and Maintenance	8120 Building and Ground Maintenance	(3,404.68)
	0354	Maintenance Vehicle Repair	8120 Building and Ground Maintenance	306.07
	0450	Gasoline	8120 Building and Ground Maintenance	(2,989.16)
	0510	Supplies	8120 Building and Ground Maintenance	(19,302.72)
	0517	Tools - Maintenance	8120 Building and Ground Maintenance	300.16
	0540	Oil	8120 Building and Ground Maintenance	(1,133.67)
	0550	Repair Parts	8120 Building and Ground Maintenance	(6,393.58)
	0560	Tires and Tubes	8120 Building and Ground Maintenance	(1,812.07)
	0677	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	5,903.98
	0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	28,451.42
				<u>\$ 4,654.64</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2014-2015, and close project at year end by transferring to/(from):

2095 Salary Resynching \$ (4,654.64)

2154 Advanced Placement

	0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 43,858.18
	0210	Florida Retirement System	5100 Basic Education (K-12)	2,419.68
	0220	Social Security	5100 Basic Education (K-12)	2,730.55
	0231	Group Insurance - Health	5100 Basic Education (K-12)	4,273.27
	0232	Group Insurance - Life	5100 Basic Education (K-12)	16.00
	0233	Group Insurance - Dental	5100 Basic Education (K-12)	184.25
	0234	Group Insurance - Other	5100 Basic Education (K-12)	(5,844.62)
				<u>\$ 47,637.31</u>

Explanation: Adjust average salaries to actual for fiscal year 2014-2015 and close Project 5054 at year end by transferring to/(from):

5054 AP - Bonuses & Exams \$ (47,637.31)

2168 Child Care - Riverside Elementary School

	0130	Salary - Overtime	5100 Basic Education (K-12)	\$ (29.60)
	0210	Florida Retirement System	5100 Basic Education (K-12)	(2.17)
	0220	Social Security	5100 Basic Education (K-12)	(2.01)
	0210	Florida Retirement System	5200 Exceptional Child	0.04
	0220	Social Security	5200 Exceptional Child	(1.73)
	0510	Supplies	7300 School Admin - Principal Office	311.24
	0642	Equipment (Under \$1,000)	7300 School Admin - Principal Office	(311.24)
	0100	Salary - Non-Instructional	9100 Community Service	(375.19)
	0102	Salary - Other Compensation	9100 Community Service	(21,343.07)
	0130	Salary - Overtime	9100 Community Service	(758.80)
	0210	Florida Retirement System	9100 Community Service	(1,644.37)
	0220	Social Security	9100 Community Service	(1,708.71)
	0310	Professional & Technical Service	9100 Community Service	1,520.00
	0393	Contracts - Nonprofessional	9100 Community Service	760.00
	0510	Supplies	9100 Community Service	23,481.86
	0730	Dues and Fees	9100 Community Service	103.75
				<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual for fiscal year 2014-2015.

2170 Child Care - Northwood Elementary School

	0100	Salary - Non-Instructional	9100 Community Service	\$ (8,772.80)
	0130	Salary - Overtime	9100 Community Service	(3,813.84)
	0210	Florida Retirement System	9100 Community Service	(638.99)
	0220	Social Security	9100 Community Service	(2,556.46)
	0231	Group Insurance - Health	9100 Community Service	(2,340.00)
	0232	Group Insurance - Life	9100 Community Service	(9.00)
	0233	Group Insurance - Dental	9100 Community Service	(93.00)
	0310	Professional & Technical Service	9100 Community Service	(1,093.56)
	0330	In County Travel	9100 Community Service	(360.00)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
	0350 Repair and Maintenance	9100 Community Service	(546.44)
	0366 Software Apps - Tablets	9100 Community Service	2,000.00
	0510 Supplies	9100 Community Service	18,224.09
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual for fiscal year 2014-2015.

2174 Child Care - Plew Elementary School

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (43.46)
0210 Florida Retirement System	5100 Basic Education (K-12)	(3.20)
0220 Social Security	5100 Basic Education (K-12)	(3.03)
0750 Other Personnel Services	5100 Basic Education (K-12)	20.13
0131 Salary - Instructional	5200 Exceptional Child	0.03
0220 Social Security	5200 Exceptional Child	0.02
0232 Group Insurance - Life	5200 Exceptional Child	0.03
0371 Telephone	7900 Operation of Plant	100.00
0100 Salary - Non-Instructional	9100 Community Service	(74.23)
0130 Salary - Overtime	9100 Community Service	135.28
0210 Florida Retirement System	9100 Community Service	13.06
0220 Social Security	9100 Community Service	20.89
0370 Postage	9100 Community Service	3.94
0510 Supplies	9100 Community Service	(796.56)
0730 Dues and Fees	9100 Community Service	450.00
0750 Other Personnel Services	9100 Community Service	177.10
\$ -		

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual for fiscal year 2014-2015.

2175 Child Care - Bluewater Elementary School

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (1,748.01)
0210 Florida Retirement System	5100 Basic Education (K-12)	(133.74)
0220 Social Security	5100 Basic Education (K-12)	(146.23)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.95)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(66.44)
0234 Group Insurance - Other	5100 Basic Education (K-12)	(3.91)
0131 Salary - Instructional	5200 Exceptional Child	0.03
0210 Florida Retirement System	5200 Exceptional Child	(0.01)
0220 Social Security	5200 Exceptional Child	0.09
0231 Group Insurance - Health	5200 Exceptional Child	0.03
0232 Group Insurance - Life	5200 Exceptional Child	0.03
0100 Salary - Non-Instructional	9100 Community Service	(9,530.90)
0130 Salary - Overtime	9100 Community Service	(807.64)
0210 Florida Retirement System	9100 Community Service	(761.91)
0220 Social Security	9100 Community Service	(770.85)
0231 Group Insurance - Health	9100 Community Service	927.35
0232 Group Insurance - Life	9100 Community Service	0.25
0233 Group Insurance - Dental	9100 Community Service	53.10
0310 Professional & Technical Service	9100 Community Service	2,000.00
0360 Lease and Rental Agreements	9100 Community Service	3,000.00
0393 Contracts - Nonprofessional	9100 Community Service	380.00
0510 Supplies	9100 Community Service	7,198.33
0750 Other Personnel Services	9100 Community Service	411.38
\$ -		

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual for fiscal year 2014-2015.

2176 Child Care - Edge Elementary School

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (0.01)
0210 Florida Retirement System	5100 Basic Education (K-12)	0.34
0220 Social Security	5100 Basic Education (K-12)	(74.98)
0220 Social Security	5200 Exceptional Child	2.54
0232 Group Insurance - Life	5200 Exceptional Child	0.03
0220 Social Security	7300 School Admin - Principal Office	(234.56)
0100 Salary - Non-Instructional	9100 Community Service	580.77
0130 Salary - Overtime	9100 Community Service	(291.76)
0210 Florida Retirement System	9100 Community Service	49.73
0220 Social Security	9100 Community Service	(348.24)
0231 Group Insurance - Health	9100 Community Service	49.40

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
	0232 Group Insurance - Life	9100 Community Service	2.25
	0234 Group Insurance - Other	9100 Community Service	(49.40)
	0510 Supplies	9100 Community Service	313.89
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual for fiscal year 2014-2015.</i>		
2178	<u>Child Care - Wright Elementary School</u>		
	0371 Telephone	7900 Operation of Plant	\$ 45.02
	0210 Florida Retirement System	9100 Community Service	51.90
	0220 Social Security	9100 Community Service	53.92
	0510 Supplies	9100 Community Service	(259.53)
	0750 Other Personnel Services	9100 Community Service	108.69
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual for fiscal year 2014-2015.</i>		
2179	<u>Child Care - Antioch Elementary School</u>		
	0100 Salary - Non-Instructional	9100 Community Service	\$ 0.11
	0130 Salary - Overtime	9100 Community Service	95.32
	0210 Florida Retirement System	9100 Community Service	150.60
	0220 Social Security	9100 Community Service	(842.35)
	0510 Supplies	9100 Community Service	596.32
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual for fiscal year 2014-2015.</i>		
2181	<u>Child Care - Bob Sikes Elementary School</u>		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 0.01
	0220 Social Security	5100 Basic Education (K-12)	(107.10)
	0100 Salary - Non-Instructional	9100 Community Service	(1,186.17)
	0102 Salary - Other Compensation	9100 Community Service	(2,183.00)
	0130 Salary - Overtime	9100 Community Service	280.34
	0210 Florida Retirement System	9100 Community Service	(134.37)
	0220 Social Security	9100 Community Service	(139.47)
	0510 Supplies	9100 Community Service	2,571.98
	0644 Computer Hardware (Under \$1,000)	9100 Community Service	172.98
	0750 Other Personnel Services	9100 Community Service	724.80
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual for fiscal year 2014-2015.</i>		
2192	<u>Paving Countywide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 40,000.00
	<i>Explanation: Appropriation of Paving Countywide by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (40,000.00)	
2909	<u>School Maintenance</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (8,274.44)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	(100.00)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	758.10
	0510 Supplies	8120 Building and Ground Maintenance	(1,714.22)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	325.02
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	10,404.54
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(1,399.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2916	<u>Baker - Sewer Plant</u>		
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	\$ (898.44)
	<i>Explanation: Close project at year end by transferring to:</i>		
	2095 Salary Resynching	\$ 898.44	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
3008	<u>CHOICE Schools - District</u>		
	0310 Professional & Technical Service	5300 Vocational	\$ (67,476.50)
	<i>Explanation: Close project at year end by transferring to:</i>		
	2095 Salary Resynching	\$ 67,476.50	
3009	<u>Instructional Technology Software</u>		
	0365 Software Subscriptions	6500 Instruction Related Technology	\$ (106,884.00)
	<i>Explanation: Close project at year end by transferring to:</i>		
	2095 Salary Resynching	\$ 106,884.00	
3057	<u>Innovative Program - Academic Team</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ (11.56)
	0331 Out of County Travel	5100 Basic Education (K-12)	172.48
	0510 Supplies	5100 Basic Education (K-12)	(777.55)
			\$ (616.63)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:</i>		
	2095 Salary Resynching	\$ 616.63	
3058	<u>Innovative Program - Science Fair</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 4.71
	0331 Out of County Travel	5100 Basic Education (K-12)	1,215.83
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(500.00)
	0370 Postage	5100 Basic Education (K-12)	(200.58)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(297.50)
	0510 Supplies	5100 Basic Education (K-12)	(409.89)
	0730 Dues and Fees	5100 Basic Education (K-12)	(355.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	342.54
	0795 Scholarships, Awards and Grants	5100 Basic Education (K-12)	(100.00)
			\$ (299.89)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:</i>		
	2095 Salary Resynching	\$ 299.89	
3062	<u>Boeing Grant</u>		
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	\$ 301.45
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(301.45)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3065	<u>AT&T Robotics Grant</u>		
	0510 Supplies	5300 Vocational	\$ (1,320.29)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	947.29
	0390 Other Purchased Service	6300 Instruction & Curriculum	373.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3102	<u>SAI - Student Assessment</u>		
	0220 Social Security	6141 Testing	\$ (24.18)
	0310 Professional & Technical Service	6141 Testing	(2,000.28)
	0330 In County Travel	6141 Testing	(95.00)
	0331 Out of County Travel	6141 Testing	(487.15)
	0370 Postage	6141 Testing	(596.20)
	0510 Supplies	6141 Testing	(0.33)

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
	0642 Equipment (Under \$1,000)	6141 Testing	(500.00)
	0730 Dues and Fees	6141 Testing	(635.00)
	0750 Other Personnel Services	6141 Testing	(1,700.00)
			<u>\$ (6,038.14)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

3161 SAI - Supplemental Academic Instruction \$ 6,038.14

3105 Instructional Materials - Textbooks

0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 4,288.95
0510 Supplies	5100 Basic Education (K-12)	(15,934.61)
0520 Textbooks	5100 Basic Education (K-12)	8,664.75
0365 Software Subscriptions	5300 Vocational	(104,970.00)
0997 Reserve - Projects	9890 Reserves	107,950.91
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

3106 Instructional Materials - Media

0365 Software Subscriptions	6200 Instructional Media Services	\$ 1,259.00
0510 Supplies	6200 Instructional Media Services	(54.13)
0530 Periodicals	6200 Instructional Media Services	(24.48)
0610 Library Books	6200 Instructional Media Services	(1,148.86)
0611 Library Books - Digital	6200 Instructional Media Services	(29.00)
0622 Audio Visual (Under \$1,000)	6200 Instructional Media Services	(2.53)
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

3151 SAI - ESE Extended School Year

0310 Professional & Technical Service	5200 Exceptional Child	\$ 30,242.95
0398 Field Trips	7803 Transportation - South	(30,242.95)
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

3161 SAI - Supplemental Academic Instruction

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (6,812.25)
0131 Salary - Instructional	5100 Basic Education (K-12)	(63,473.81)
0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(70,368.06)
0210 Florida Retirement System	5100 Basic Education (K-12)	(10,310.74)
0220 Social Security	5100 Basic Education (K-12)	(11,080.30)
0231 Group Insurance - Health	5100 Basic Education (K-12)	708.14
0232 Group Insurance - Life	5100 Basic Education (K-12)	(2.16)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	15.31
0234 Group Insurance - Other	5100 Basic Education (K-12)	9.24
0210 Florida Retirement System	6300 Instruction & Curriculum	1,851.20
0220 Social Security	6300 Instruction & Curriculum	(0.02)
0997 Reserve - Projects	9890 Reserves	521,298.19
		<u>\$ 361,834.74</u>

Explanation: Adjust average salaries to actual for fiscal year 2014-2015 and close projects at year end by transferring to/(from):

0120 SAI - Secondary Intensive Reading	\$ (98,011.47)	4162 SAI - In-School Suspension Program	(6,396.59)
2086 SAI - Teenage Parenting Program	(46,894.36)	6113 SAI - Plan of Care	(37,524.85)
3102 SAI - Student Assessment	(6,038.14)	7119 SAI - Closing The Gap	(1,650.29)
3162 SAI - Attendance Officers	(5,479.83)	8111 SAI - Best Chance	(444.38)
4110 SAI - ESOL	(155,394.83)		
		Total	<u>\$ (357,834.74)</u>

3162 SAI - Attendance Officers

0131 Salary - Instructional	6110 Attendance and Social Work	\$ 317.86
0132 Salary - Hourly Teachers	6110 Attendance and Social Work	(226.03)
0210 Florida Retirement System	6110 Attendance and Social Work	(111.76)
0220 Social Security	6110 Attendance and Social Work	13.93
0231 Group Insurance - Health	6110 Attendance and Social Work	(1,637.59)
0232 Group Insurance - Life	6110 Attendance and Social Work	2.25
0234 Group Insurance - Other	6110 Attendance and Social Work	18.52
0330 In County Travel	6110 Attendance and Social Work	(200.00)
0331 Out of County Travel	6110 Attendance and Social Work	(200.00)
0354 Maintenance Vehicle Repair	6110 Attendance and Social Work	(1,200.00)
0370 Postage	6110 Attendance and Social Work	(95.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
	0390 Other Purchased Service	6110 Attendance and Social Work	(350.00)
	0450 Gasoline	6110 Attendance and Social Work	(1,002.51)
	0510 Supplies	6110 Attendance and Social Work	(33.77)
	0540 Oil	6110 Attendance and Social Work	(90.00)
	0550 Repair Parts	6110 Attendance and Social Work	(573.05)
	0560 Tires and Tubes	6110 Attendance and Social Work	87.32
	0642 Equipment (Under \$1,000)	6110 Attendance and Social Work	(200.00)
			<u>\$ (5,479.83)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2014-2015, and close project at year end by transferring to:

3161 SAI - Supplemental Academic Instruction \$ 5,479.83

3180 Florida Teachers Classroom Supply Asst. Prg.

0510 Supplies	5100 Basic Education (K-12)	\$ 274.50
0997 Reserve - Projects	9890 Reserves	(274.50)
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

4002 Lottery - School Advisory Council

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,305.93
0210 Florida Retirement System	5100 Basic Education (K-12)	96.24
0220 Social Security	5100 Basic Education (K-12)	99.45
0510 Supplies	5100 Basic Education (K-12)	(1,501.62)
0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(2,746.02)
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,746.02
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

4004 Chorus Equipment/Repairs/Music

0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ (914.94)
0510 Supplies	5100 Basic Education (K-12)	1,573.62
0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	2,087.00
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(2,745.68)
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

4005 Band Instrument Repairs/Music

0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 1,108.40
0365 Software Subscriptions	5100 Basic Education (K-12)	(28.63)
0510 Supplies	5100 Basic Education (K-12)	(411.81)
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(1,017.95)
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	349.99
0398 Field Trips	7803 Transportation - South	177.00
0997 Reserve - Projects	9890 Reserves	(919.75)
		<u>\$ (742.75)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close unappropriated band field trip funds by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 742.75

4009 Donations - Unrestricted

0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 39.26
0210 Florida Retirement System	5200 Exceptional Child	(4.67)
0220 Social Security	5200 Exceptional Child	(34.75)
0233 Group Insurance - Dental	5200 Exceptional Child	(44.29)
0510 Supplies	5200 Exceptional Child	44.45
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

4011 Insurance Claims - Equipment

0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 47,959.63
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Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):

9015 Fixed Charges \$ (47,959.63)

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
<u>4012 Insurance Claims - Building & Fixed Equipment</u>			
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 2,061.82
<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>			
9015	Fixed Charges		\$ (2,061.82)
<u>4013 Insurance Claims - Other</u>			
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 51,600.33
<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>			
9015	Fixed Charges		\$ (51,600.33)
<u>4016 SM - Administrative</u>			
0210	Florida Retirement System	6500 Instruction Related Technology	\$ 0.02
0220	Social Security	6500 Instruction Related Technology	(34.40)
0450	Gasoline	6500 Instruction Related Technology	(1,085.56)
0510	Supplies	6500 Instruction Related Technology	(335.94)
0540	Oil	6500 Instruction Related Technology	44.75
0560	Tires and Tubes	6500 Instruction Related Technology	(270.00)
0643	Computer Hardware (Over \$1,000)	6500 Instruction Related Technology	(6.69)
0644	Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	(0.55)
0692	Software (Under \$1,000)	6500 Instruction Related Technology	(0.02)
0310	Professional & Technical Service	8200 Administrative Technology Services	(65,578.33)
0355	Computer Repairs	8200 Administrative Technology Services	(300.00)
0357	Support Managed Computers	8200 Administrative Technology Services	(10,956.40)
0363	Seat Managed - Computers	8200 Administrative Technology Services	14,989.98
0365	Software Subscriptions	8200 Administrative Technology Services	(88,103.00)
0550	Repair Parts	8200 Administrative Technology Services	(1,010.86)
0643	Computer Hardware (Over \$1,000)	8200 Administrative Technology Services	6,667.82
0644	Computer Hardware (Under \$1,000)	8200 Administrative Technology Services	(24,473.23)
0682	Heating/Cooling/Air Conditioning	8200 Administrative Technology Services	624.25
			\$ (169,828.16)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2014-2015, and close project at year end by transferring to:</i>			
2095	Salary Resynching		\$ 169,828.16
<u>4019 SM - Instructional Computers</u>			
0363	Seat Managed - Computers	5100 Basic Education (K-12)	\$ (144,618.68)
0363	Seat Managed - Computers	6500 Instruction Related Technology	144,618.68
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>4021 Itinerant - Social Workers</u>			
0131	Salary - Instructional	6110 Attendance and Social Work	\$ (0.06)
0210	Florida Retirement System	6110 Attendance and Social Work	(0.08)
0220	Social Security	6110 Attendance and Social Work	8.09
0231	Group Insurance - Health	6110 Attendance and Social Work	(0.15)
0232	Group Insurance - Life	6110 Attendance and Social Work	(0.15)
0510	Supplies	6110 Attendance and Social Work	(858.00)
0644	Computer Hardware (Under \$1,000)	6110 Attendance and Social Work	200.00
			\$ (650.35)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2014-2015, and close project at year end by transferring to:</i>			
2095	Salary Resynching		\$ 650.35

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
4027 E.R. - Retirement Lunch			
	0390 Other Purchased Service	7730 Staff Services	\$ 54.02
	0510 Supplies	7730 Staff Services	2,082.37
			<u>\$ 2,136.39</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	2088 Certification	\$ (2,136.39)	
4056 Innovative Program - Spelling Bee			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (300.00)
	0370 Postage	5100 Basic Education (K-12)	(55.00)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(183.00)
	0510 Supplies	5100 Basic Education (K-12)	(64.43)
			<u>\$ (602.43)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 602.43	
4058 Innovative Program - Symphony Link Up			
	0398 Field Trips	7801 Transportation - North	\$ 1,175.53
	0398 Field Trips	7803 Transportation - South	(3,189.03)
			<u>\$ (2,013.50)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 2,013.50	
4099 Discretionary Set-Aside - Schools			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 87,420.60
	0310 Professional & Technical Service	6500 Instruction Related Technology	(1,028.54)
	0642 Equipment (Under \$1,000)	7801 Transportation - North	(2,295.00)
	0651 Buses	7801 Transportation - North	(82,306.73)
	0510 Supplies	7900 Operation of Plant	(163.33)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	(175.00)
	0652 Other Motor Vehicles	8120 Building and Ground Maintenance	(1,452.00)
			<u>\$ -</u>
<i>Explanation: Re-appropriate funding for School Resource Officers contract per School Board approval.</i>			
4104 CSR - Instructional Coaches			
	0131 Salary - Instructional	6300 Instruction & Curriculum	\$ (105,632.71)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(7,779.68)
	0220 Social Security	6300 Instruction & Curriculum	(8,251.77)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(12,420.35)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(49.22)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(125.97)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(30.52)
			<u>\$ (134,290.22)</u>
<i>Explanation: Adjust average salaries to actual for fiscal year 2014-2015 and close project at year end by transferring to:</i>			
	4125 Class Size Reduction	\$ 134,290.22	
4110 SAI - ESOL			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (96,595.92)
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	(3,054.40)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(7,128.10)
	0220 Social Security	5100 Basic Education (K-12)	(7,854.52)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(32,472.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(121.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(1,264.87)
	0220 Social Security	6100 Pupil Personnel Services	(118.27)
	0310 Professional & Technical Service	6100 Pupil Personnel Services	(1,750.00)
	0330 In County Travel	6100 Pupil Personnel Services	(109.62)
	0750 Other Personnel Services	6100 Pupil Personnel Services	(2,353.19)
	0510 Supplies	6150 Parental Involvement	(14.38)
	0117 Workshops	6300 Instruction & Curriculum	(325.30)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(0.02)
	0220 Social Security	6300 Instruction & Curriculum	(58.92)
	0370 Postage	6300 Instruction & Curriculum	(259.59)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(320.40)
	0510 Supplies	6300 Instruction & Curriculum	(608.08)
	0730 Dues and Fees	6300 Instruction & Curriculum	(200.00)
	0220 Social Security	6400 Instructional Staff Training Services	(286.25)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(500.00)
			<u>\$ (155,394.83)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2014-2015, and close project at year end by transferring to:

3161 SAI - Supplemental Academic Instruction \$ 155,394.83

4113 Workforce Ed. Career Program Expansion

0131 Salary - Instructional	5900 Other Instruction	\$ 0.19
0210 Florida Retirement System	5900 Other Instruction	0.19
0220 Social Security	5900 Other Instruction	(7.12)
0231 Group Insurance - Health	5900 Other Instruction	242.46
0232 Group Insurance - Life	5900 Other Instruction	0.86
0233 Group Insurance - Dental	5900 Other Instruction	7.09
0750 Other Personnel Services	5900 Other Instruction	(243.67)
		<u>\$ -</u>

Explanation: Adjust average salaries to actual for fiscal year 2014-2015.

4125 Class Size Reduction

0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 14,169.44
0131 Salary - Instructional	5100 Basic Education (K-12)	(150,827.85)
0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(173,734.63)
0210 Florida Retirement System	5100 Basic Education (K-12)	(23,559.68)
0220 Social Security	5100 Basic Education (K-12)	(25,676.90)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(47,751.35)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(51.11)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(1,039.39)
0234 Group Insurance - Other	5100 Basic Education (K-12)	195.46
0131 Salary - Instructional	5200 Exceptional Child	(0.01)
0210 Florida Retirement System	5200 Exceptional Child	(0.01)
0220 Social Security	5200 Exceptional Child	0.94
0232 Group Insurance - Life	5200 Exceptional Child	0.03
0233 Group Insurance - Dental	5200 Exceptional Child	(0.01)
0234 Group Insurance - Other	5200 Exceptional Child	0.03
0997 Reserve - Projects	9890 Reserves	645,900.43
		<u>\$ 237,625.39</u>

Explanation: Adjust average salaries to actual for fiscal year 2014-2015 and close projects at year end by transferring to/(from):

4104 CSR - Instructional Coaches	\$ (134,290.22)	8106 CSR - Okaloosa On-Line	(24,050.76)
5120 CSR - Secondary Intensive Math	(24,986.08)	8107 CSR - Math Initiatives	(4,257.95)
8105 CSR - Science Initiatives	(29,529.21)	8109 CSR - AP Initiatives & Vertical Alignment	(20,511.17)
		Total	<u>\$ (237,625.39)</u>

4160 Lottery - School Recognition

0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	\$ (850.25)
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	850.25
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

4162 SAI - In-School Suspension Program

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (5,247.03)
0210 Florida Retirement System	5100 Basic Education (K-12)	(391.00)
0220 Social Security	5100 Basic Education (K-12)	(376.89)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(236.02)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(15.20)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(118.10)
0234 Group Insurance - Other	5100 Basic Education (K-12)	(12.35)
		<u>\$ (6,396.59)</u>

Explanation: Adjust average salaries to actual for fiscal year 2014-2015 and close project at year end by transferring to:

3161 SAI - Supplemental Academic Instruction \$ 6,396.59

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
5002 Lottery - School Advisory Council			
	0220 Social Security	5100 Basic Education (K-12)	\$ (81.60)
	0510 Supplies	5100 Basic Education (K-12)	(2,101.05)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(4,093.95)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	4,093.95
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	2,182.65
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5006 Health Reimbursement Arrangement			
	0730 Dues and Fees	7730 Staff Services	<u>\$ 5,546.00</u>
<i>Explanation: Appropriation of HRA debit card fees by transferring to/(from) the following project:</i>			
	... Discretionary	\$ (5,546.00)	
5007 SSTRIDE District Supplement			
	0510 Supplies	5100 Basic Education (K-12)	\$ (888.00)
	0398 Field Trips	7801 Transportation - North	888.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5012 Itinerant - Staffing Specialist			
	0131 Salary - Instructional	6300 Instruction & Curriculum	\$ (3,669.14)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(270.39)
	0220 Social Security	6300 Instruction & Curriculum	(276.61)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(442.18)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(1.82)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(18.99)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(0.08)
			<u>\$ (4,679.21)</u>
<i>Explanation: Adjust average salaries to actual for fiscal year 2014-2015 and close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 4,679.21	
5015 STEM Academy State Grant - FY 2015			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (2,271.75)
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	(5,843.25)
	0510 Supplies	5100 Basic Education (K-12)	29,797.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(3,197.19)
	0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	(8,968.65)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(4,795.88)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(9,055.72)
	0730 Dues and Fees	5100 Basic Education (K-12)	(365.00)
	0643 Computer Hardware (Over \$1,000)	7300 School Admin - Principal Office	(2,000.00)
	0393 Contracts - Nonprofessional	7900 Operation of Plant	(17,362.00)
	0510 Supplies	7900 Operation of Plant	146.18
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	1,903.00
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	3,300.00
	0510 Supplies	8120 Building and Ground Maintenance	15,018.22
	0681 Fire/Sprinkler/Elect.	8120 Building and Ground Maintenance	3,695.04
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5016 District Instructional Leadership Grant			
	0310 Professional & Technical Service	7730 Staff Services	\$ (7,848.66)
	0350 Repair and Maintenance	7730 Staff Services	449.98
	0390 Other Purchased Service	7730 Staff Services	(8,572.26)
	0510 Supplies	7730 Staff Services	15,448.07
	0643 Computer Hardware (Over \$1,000)	7730 Staff Services	1,445.97
	0644 Computer Hardware (Under \$1,000)	7730 Staff Services	(1,143.09)
	0692 Software (Under \$1,000)	7730 Staff Services	219.99
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Amendment Number 10
 Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
5018	<u>Centurylink Foundation Grants</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 510.00
	0510 Supplies	5100 Basic Education (K-12)	(6,444.95)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,490.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	4,444.95
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5027	<u>Administrative & Guidance Summer Hours</u>		
	0997 Reserve - Projects	9890 Reserves	<u>\$ (99,819.01)</u>
	<i>Explanation: Close project at year end by transferring to:</i>		
	2095 Salary Resynching	\$ 99,819.01	
5053	<u>AICE - Bonuses & Exams</u>		
	0510 Supplies	5100 Basic Education (K-12)	<u>\$ (10,225.18)</u>
	<i>Explanation: Close project at year end by transferring to:</i>		
	9004 Advanced International Certificate of Education	\$ 10,225.18	
5054	<u>AP - Bonuses & Exams</u>		
	0510 Supplies	5100 Basic Education (K-12)	<u>\$ (47,637.31)</u>
	<i>Explanation: Close project at year end by transferring to:</i>		
	2154 Advanced Placement	\$ 47,637.31	
5055	<u>IB - Bonuses & Exams</u>		
	0510 Supplies	5100 Basic Education (K-12)	<u>\$ (1,175.17)</u>
	<i>Explanation: Close project at year end by transferring to:</i>		
	7055 International Baccalaureate	\$ 1,175.17	
5056	<u>IB - Academically Disadvantaged</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 0.02
	0220 Social Security	5100 Basic Education (K-12)	0.85
	0231 Group Insurance - Health	5100 Basic Education (K-12)	0.01
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.02)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	0.02
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(1,112.66)
			<u>\$ (1,111.78)</u>
	<i>Explanation: Adjust average salaries to actual for fiscal year 2014-2015 and close project at year end by transferring to:</i>		
	7055 International Baccalaureate	\$ 1,111.78	
5060	<u>Best Chance - General Fund</u>		
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	\$ (0.03)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(0.06)
	0220 Social Security	7300 School Admin - Principal Office	1.17
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(0.06)
	0232 Group Insurance - Life	7300 School Admin - Principal Office	(0.06)
	0750 Other Personnel Services	7300 School Admin - Principal Office	(402.28)
			<u>\$ (401.32)</u>
	<i>Explanation: Adjust average salaries to actual for fiscal year 2014-2015 and close project at year end by transferring to:</i>		
	2095 Salary Resynching	\$ 401.32	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
5064	<u>CAPE - Culinary</u>		
	0365	Software Subscriptions 5100 Basic Education (K-12)	\$ 288.00
	0365	Software Subscriptions 5300 Vocational	288.00
	0510	Supplies 5300 Vocational	(288.00)
	0997	Reserve - Projects 9890 Reserves	(288.00)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

5065	<u>CAPE - Drafting/Engineering</u>		
	0357	Support Managed Computers 5100 Basic Education (K-12)	\$ (95.00)
	0357	Support Managed Computers 5300 Vocational	95.00
	0365	Software Subscriptions 5300 Vocational	198.00
	0510	Supplies 5300 Vocational	41.60
	0997	Reserve - Projects 9890 Reserves	(239.60)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

5068	<u>CAPE - Information Technology</u>		
	0365	Software Subscriptions 5100 Basic Education (K-12)	\$ (1,200.00)
	0105	Salary - Bonus 5300 Vocational	2,025.00
	0131	Salary - Instructional 5300 Vocational	(1.33)
	0132	Salary - Hourly Teachers 5300 Vocational	1,121.76
	0210	Florida Retirement System 5300 Vocational	82.56
	0220	Social Security 5300 Vocational	300.95
	0231	Group Insurance - Health 5300 Vocational	(57.77)
	0233	Group Insurance - Dental 5300 Vocational	(22.46)
	0331	Out of County Travel 5300 Vocational	5,916.47
	0365	Software Subscriptions 5300 Vocational	62,225.04
	0393	Contracts - Nonprofessional 5300 Vocational	5,960.00
	0510	Supplies 5300 Vocational	10,878.88
	0642	Equipment (Under \$1,000) 5300 Vocational	16,053.00
	0643	Computer Hardware (Over \$1,000) 5300 Vocational	1,899.00
	0644	Computer Hardware (Under \$1,000) 5300 Vocational	26,778.45
	0681	Fire/Sprinkler/Elect. 5300 Vocational	3,755.00
	0685	Flooring/Structural Alteration 5300 Vocational	4,878.18
	0692	Software (Under \$1,000) 5300 Vocational	5,000.00
	0750	Other Personnel Services 5300 Vocational	64.59
	0357	Support Managed Computers 6500 Instruction Related Technology	304.00
	0997	Reserve - Projects 9890 Reserves	(145,961.32)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

5075	<u>IDEA Supplemental Support - General Fund</u>		
	0100	Salary - Non-Instructional 5200 Exceptional Child	\$ (5,816.05)
	0131	Salary - Instructional 5200 Exceptional Child	(3,657.77)
	0210	Florida Retirement System 5200 Exceptional Child	(958.70)
	0220	Social Security 5200 Exceptional Child	(831.89)
	0231	Group Insurance - Health 5200 Exceptional Child	(4,200.10)
	0232	Group Insurance - Life 5200 Exceptional Child	(80.32)
	0233	Group Insurance - Dental 5200 Exceptional Child	(53.09)
	0234	Group Insurance - Other 5200 Exceptional Child	(3.09)
	0750	Other Personnel Services 5200 Exceptional Child	724.58
	0997	Reserve - Projects 9890 Reserves	(21,272.92)
			<u>\$ (36,149.35)</u>

Explanation: Adjust average salaries to actual for fiscal year 2014-2015 and close project at year end by transferring to:

2095 Salary Resynching \$ 36,149.35

5077	<u>Jobs for Florida Graduates Program Grant</u>		
	0131	Salary - Instructional 5100 Basic Education (K-12)	\$ 1,546.35
	0210	Florida Retirement System 5100 Basic Education (K-12)	(44.53)
	0220	Social Security 5100 Basic Education (K-12)	(45.88)
	0231	Group Insurance - Health 5100 Basic Education (K-12)	823.29
	0232	Group Insurance - Life 5100 Basic Education (K-12)	1.25
	0233	Group Insurance - Dental 5100 Basic Education (K-12)	(50.02)
	0370	Postage 5100 Basic Education (K-12)	71.79

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
	0510 Supplies	5100 Basic Education (K-12)	(3,540.87)
	0682 Heating/Cooling/Air Conditioning	5100 Basic Education (K-12)	404.87
	0730 Dues and Fees	5100 Basic Education (K-12)	85.00
	0398 Field Trips	7803 Transportation - South	748.75
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

5078 NWF Manufacturers Council

	0393 Contracts - Nonprofessional	5300 Vocational	\$ 350.00
	0510 Supplies	5300 Vocational	(723.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	373.00
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

5080 FL Teacher Supply - General Fund Supplement

	0510 Supplies	5100 Basic Education (K-12)	\$ (3,025.00)
	0997 Reserve - Projects	9890 Reserves	(20.00)
			\$ (3,045.00)

Explanation: Close project at year end by transferring to:

2095 Salary Resynching \$ 3,045.00

5095 Dual Enrollment Courses

	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 152,813.54
	0997 Reserve - Projects	9890 Reserves	(178,543.64)
			\$ (25,730.10)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095 Salary Resynching \$ 25,730.10

5099 School Utilities

	0371 Telephone	7900 Operation of Plant	\$ (12,968.24)
	0373 Telephone Long Distance	7900 Operation of Plant	(678.14)
	0381 Water and Sewage	7900 Operation of Plant	25,741.98
	0382 Garbage	7900 Operation of Plant	(5,802.97)
	0383 Recycling	7900 Operation of Plant	(3,373.98)
	0410 Natural Gas	7900 Operation of Plant	20,220.09
	0420 Bottled Gas	7900 Operation of Plant	(2,160.50)
	0430 Electricity	7900 Operation of Plant	310,636.98
			\$ 331,615.22

Explanation: Changes between objects & functions to better utilize funds and appropriation of School Utilities by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (331,615.22)

5110 Workforce Development

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (6,488.02)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(478.14)
	0220 Social Security	5100 Basic Education (K-12)	(496.28)
	0102 Salary - Other Compensation	5900 Other Instruction	3,473.15
	0103 Salary - Supplements	5900 Other Instruction	(1,597.00)
	0131 Salary - Instructional	5900 Other Instruction	(16,669.25)
	0210 Florida Retirement System	5900 Other Instruction	(2,626.30)
	0220 Social Security	5900 Other Instruction	(1,658.73)
	0231 Group Insurance - Health	5900 Other Instruction	3,286.06
	0232 Group Insurance - Life	5900 Other Instruction	10.40
	0233 Group Insurance - Dental	5900 Other Instruction	325.08
	0234 Group Insurance - Other	5900 Other Instruction	37.04
	0370 Postage	5900 Other Instruction	544.19
	0372 Telephone Maintenance	5900 Other Instruction	1,000.00
	0390 Other Purchased Service	5900 Other Instruction	580.81
	0510 Supplies	5900 Other Instruction	11.99
	0131 Salary - Instructional	6100 Pupil Personnel Services	(0.01)
	0210 Florida Retirement System	6100 Pupil Personnel Services	0.03
	0220 Social Security	6100 Pupil Personnel Services	0.55
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(240.95)
	0103 Salary - Supplements	7300 School Admin - Principal Office	(59.80)
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(0.01)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(90.12)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
	0220 Social Security	7300 School Admin - Principal Office	(162.16)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(0.04)
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	(0.03)
	0234 Group Insurance - Other	7300 School Admin - Principal Office	0.02
	0510 Supplies	7300 School Admin - Principal Office	217.92
	0371 Telephone	7900 Operation of Plant	1,429.63
	0381 Water and Sewage	7900 Operation of Plant	895.43
	0383 Recycling	7900 Operation of Plant	500.00
	0430 Electricity	7900 Operation of Plant	(3,000.00)
	0997 Reserve - Projects	9890 Reserves	21,254.54
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

5120 CSR - Secondary Intensive Math

	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 5,644.48
	0131 Salary - Instructional	5100 Basic Education (K-12)	(21,847.90)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2,962.80)
	0220 Social Security	5100 Basic Education (K-12)	(2,761.45)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(2,878.84)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(21.93)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(119.85)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(37.79)
			<u>\$ (24,986.08)</u>

Explanation: Adjust average salaries to actual for fiscal year 2014-2015 and close project at year end by transferring to:

4125 Class Size Reduction \$ 24,986.08

5150 Digital Classrooms

	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 3,384.00
	0357 Support Managed Computers	5100 Basic Education (K-12)	(3,384.00)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

5160 Lottery - School Recognition

	0220 Social Security	5100 Basic Education (K-12)	\$ (536.13)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	271.60
	0510 Supplies	5100 Basic Education (K-12)	(5,840.04)
	0220 Social Security	5200 Exceptional Child	(80.10)
	0220 Social Security	5300 Vocational	(37.00)
	0220 Social Security	6100 Pupil Personnel Services	(0.78)
	0220 Social Security	6120 Guidance Services	(0.01)
	0220 Social Security	6130 Health Services	(30.03)
	0220 Social Security	6140 Psychological Services	0.01
	0220 Social Security	6200 Instructional Media Services	0.01
	0510 Supplies	6200 Instructional Media Services	6,497.50
	0220 Social Security	6300 Instruction & Curriculum	(0.65)
	0220 Social Security	7300 School Admin - Principal Office	(128.74)
	0220 Social Security	7600 Food Service (Schools)	(75.37)
	0220 Social Security	7900 Operation of Plant	(40.27)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

5909 School Maintenance - School Control

	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (28,659.11)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	18,081.00
	0510 Supplies	8120 Building and Ground Maintenance	5,883.59
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	4,478.52
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	216.00
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
6006 Fingerprinting - Fees			
	0370 Postage	7730 Staff Services	\$ 279.94
	0730 Dues and Fees	7730 Staff Services	(2,741.94)
			<u>\$ (2,462.00)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	6007 Fingerprinting - Employees	\$ 2,462.00	
6007 Fingerprinting - Employees			
	0730 Dues and Fees	7730 Staff Services	\$ 2,462.00
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	6006 Fingerprinting - Fees	\$ (2,462.00)	
6013 County Honors Banquet - Other			
	0370 Postage	5100 Basic Education (K-12)	\$ (1.57)
	0398 Field Trips	5100 Basic Education (K-12)	(300.00)
	0510 Supplies	5100 Basic Education (K-12)	(67.59)
	0398 Field Trips	7801 Transportation - North	157.00
	0997 Reserve - Projects	9890 Reserves	212.16
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6014 Innovative Program - District Art Show			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 8.39
	0220 Social Security	5100 Basic Education (K-12)	(0.39)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(347.50)
	0370 Postage	5100 Basic Education (K-12)	(50.00)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(98.00)
	0510 Supplies	5100 Basic Education (K-12)	(636.14)
	0750 Other Personnel Services	5100 Basic Education (K-12)	226.55
			<u>\$ (897.09)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 897.09	
6113 SAI - Plan of Care			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (43,837.29)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2,928.99)
	0220 Social Security	5100 Basic Education (K-12)	(3,586.57)
	0398 Field Trips	7803 Transportation - South	12,828.00
			<u>\$ (37,524.85)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:</i>			
	3161 SAI - Supplemental Academic Instruction	\$ 37,524.85	
6123 Reading Instruction			
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ 423.40
	0117 Workshops	6300 Instruction & Curriculum	2,175.50
	0131 Salary - Instructional	6300 Instruction & Curriculum	(18,486.21)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(1,316.51)
	0220 Social Security	6300 Instruction & Curriculum	(2,810.62)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(2,233.27)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(9.42)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(89.00)
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(16,550.00)
	0330 In County Travel	6300 Instruction & Curriculum	(1,609.07)
	0331 Out of County Travel	6300 Instruction & Curriculum	(1,380.08)
	0365 Software Subscriptions	6300 Instruction & Curriculum	(25,504.74)
	0370 Postage	6300 Instruction & Curriculum	(50.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	465.74
	0510 Supplies	6300 Instruction & Curriculum	(19,181.07)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
	0692 Software (Under \$1,000)	6300 Instruction & Curriculum	(190.03)
	0730 Dues and Fees	6300 Instruction & Curriculum	(1,431.00)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(18,649.01)
	0997 Reserve - Projects	9890 Reserves	106,425.39
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual for fiscal year 2014-2015.

7006 Innovative Program - All County Band

0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (199.00)
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Explanation: Close project at year end by transferring to:

2095 Salary Resynching	\$ 199.00
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7008 Curriculum Development

0210 Florida Retirement System	6300 Instruction & Curriculum	\$ 3.22
0220 Social Security	6300 Instruction & Curriculum	16.68
0390 Other Purchased Service	6300 Instruction & Curriculum	(9,934.50)
0510 Supplies	6300 Instruction & Curriculum	292.11
0730 Dues and Fees	6300 Instruction & Curriculum	4,250.00
0750 Other Personnel Services	6300 Instruction & Curriculum	962.43
\$ (4,410.06)		

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095 Salary Resynching	\$ 4,410.06
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7014 New Teacher Induction Program

0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (11,584.44)
0117 Workshops	6400 Instructional Staff Training Services	(56.46)
0210 Florida Retirement System	6400 Instructional Staff Training Services	(342.77)
0220 Social Security	6400 Instructional Staff Training Services	(2,494.95)
0310 Professional & Technical Service	6400 Instructional Staff Training Services	(1,000.00)
0330 In County Travel	6400 Instructional Staff Training Services	(1,353.59)
0331 Out of County Travel	6400 Instructional Staff Training Services	(870.32)
0360 Lease and Rental Agreements	6400 Instructional Staff Training Services	(150.00)
0510 Supplies	6400 Instructional Staff Training Services	(672.20)
0750 Other Personnel Services	6400 Instructional Staff Training Services	(42,578.04)
\$ (61,102.77)		

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095 Salary Resynching	\$ 61,102.77
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7016 Professional Development Training - GF

0117 Workshops	6300 Instruction & Curriculum	\$ 5,565.51
0220 Social Security	6300 Instruction & Curriculum	401.44
0310 Professional & Technical Service	6300 Instruction & Curriculum	(2,649.02)
0360 Lease and Rental Agreements	6300 Instruction & Curriculum	(400.00)
0365 Software Subscriptions	6300 Instruction & Curriculum	(788.84)
0117 Workshops	6400 Instructional Staff Training Services	(13,647.51)
0210 Florida Retirement System	6400 Instructional Staff Training Services	(84.62)
0220 Social Security	6400 Instructional Staff Training Services	1,802.81
0310 Professional & Technical Service	6400 Instructional Staff Training Services	(5.00)
0390 Other Purchased Service	6400 Instructional Staff Training Services	(3,000.00)
0510 Supplies	6400 Instructional Staff Training Services	(6,437.55)
0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	(7,010.70)
0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	12,760.00
0730 Dues and Fees	6400 Instructional Staff Training Services	(7,420.00)
0750 Other Personnel Services	6400 Instructional Staff Training Services	204,994.22
0310 Professional & Technical Service	7730 Staff Services	(7,884.00)
\$ 176,196.74		

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from):

2095 Salary Resynching	\$ (176,196.74)
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Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
7020 Purchased Positions - External			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (0.02)
	0220 Social Security	5100 Basic Education (K-12)	(1.30)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(122.50)
	0750 Other Personnel Services	5200 Exceptional Child	122.50
			<u>\$ (1.32)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 1.32	
7054 AP Initiative - Set-Aside			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,589.90
	0210 Florida Retirement System	5100 Basic Education (K-12)	117.18
	0220 Social Security	5100 Basic Education (K-12)	121.63
	0331 Out of County Travel	5100 Basic Education (K-12)	10,439.25
	0510 Supplies	5100 Basic Education (K-12)	(18,342.76)
	0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	(800.00)
	0331 Out of County Travel	6300 Instruction & Curriculum	6,000.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	874.80
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7055 International Baccalaureate			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 1,347.62
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(521.47)
	0210 Florida Retirement System	5100 Basic Education (K-12)	336.67
	0220 Social Security	5100 Basic Education (K-12)	161.41
	0231 Group Insurance - Health	5100 Basic Education (K-12)	962.72
	0370 Postage	5100 Basic Education (K-12)	260.77
	0510 Supplies	5100 Basic Education (K-12)	(260.77)
			<u>\$ 2,286.95</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2014-2015, and close Projects 5055 and 5056 at year end by transferring to/(from):</i>			
	5055 IB - Bonuses & Exams	\$ (1,175.17)	5056 IB - Academically Disadvantaged (1,111.78)
			Total <u>\$ (2,286.95)</u>
7059 Innovative Program - Odyssey of the Mind			
	0220 Social Security	5100 Basic Education (K-12)	\$ (5.20)
	0331 Out of County Travel	5100 Basic Education (K-12)	(500.00)
	0510 Supplies	5100 Basic Education (K-12)	(1,838.53)
	0730 Dues and Fees	5100 Basic Education (K-12)	(135.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(368.32)
			<u>\$ (2,847.05)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 2,847.05	
7119 SAI - Closing The Gap			
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (1,717.79)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(5.05)
	0220 Social Security	6300 Instruction & Curriculum	(171.34)
	0370 Postage	6300 Instruction & Curriculum	(14.22)
	0510 Supplies	6300 Instruction & Curriculum	258.11
			<u>\$ (1,650.29)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:</i>			
	3161 SAI - Supplemental Academic Instruction	\$ 1,650.29	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
7351 Digital Classroom - Computers			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (0.03)
	0365 Software Subscriptions	6500 Instruction Related Technology	(0.39)
	0370 Postage	6500 Instruction Related Technology	(0.04)
	0510 Supplies	6500 Instruction Related Technology	(229.99)
			<u>\$ (230.45)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 230.45	
8001 Purchased - Schools - Other			
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ 396.00
	0510 Supplies	5100 Basic Education (K-12)	(396.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8105 CSR - Science Initiatives			
	0210 Florida Retirement System	6300 Instruction & Curriculum	\$ 0.02
	0220 Social Security	6300 Instruction & Curriculum	(1,395.35)
	0330 In County Travel	6300 Instruction & Curriculum	(832.94)
	0331 Out of County Travel	6300 Instruction & Curriculum	(1,029.03)
	0370 Postage	6300 Instruction & Curriculum	(25.00)
	0375 Cellular Telephone	6300 Instruction & Curriculum	(60.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	312.60
	0398 Field Trips	6300 Instruction & Curriculum	(7,500.00)
	0510 Supplies	6300 Instruction & Curriculum	(830.85)
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	(17.66)
	0730 Dues and Fees	6300 Instruction & Curriculum	(151.00)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(18,000.00)
			<u>\$ (29,529.21)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:</i>			
	4125 Class Size Reduction	\$ 29,529.21	
8106 CSR - Okaloosa On-Line			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (1,531.68)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(435.77)
	0220 Social Security	5100 Basic Education (K-12)	(1,512.47)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(11,500.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(500.00)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(5,397.00)
	0370 Postage	5100 Basic Education (K-12)	(93.14)
	0510 Supplies	5100 Basic Education (K-12)	(714.49)
	0520 Textbooks	5100 Basic Education (K-12)	(500.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	633.60
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(0.02)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(0.05)
	0232 Group Insurance - Life	7300 School Admin - Principal Office	(0.03)
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	(0.02)
	0331 Out of County Travel	7300 School Admin - Principal Office	(1,975.04)
	0370 Postage	7300 School Admin - Principal Office	449.85
	0390 Other Purchased Service	7300 School Admin - Principal Office	25.50
	0371 Telephone	7900 Operation of Plant	(1,000.00)
			<u>\$ (24,050.76)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2014-2015, and close project at year end by transferring to:</i>			
	4125 Class Size Reduction	\$ 24,050.76	
8107 CSR - Math Initiatives			
	0220 Social Security	6300 Instruction & Curriculum	\$ (3.32)
	0330 In County Travel	6300 Instruction & Curriculum	(1,115.38)
	0331 Out of County Travel	6300 Instruction & Curriculum	(1,282.07)
	0365 Software Subscriptions	6300 Instruction & Curriculum	(46.41)
	0370 Postage	6300 Instruction & Curriculum	(25.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(500.00)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
	0510 Supplies	6300 Instruction & Curriculum	(1,204.09)
	0692 Software (Under \$1,000)	6300 Instruction & Curriculum	(1.52)
	0730 Dues and Fees	6300 Instruction & Curriculum	171.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	(251.16)
			<u>\$ (4,257.95)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

4125 Class Size Reduction \$ 4,257.95

8109 CSR - AP Initiatives & Vertical Alignment

	0220 Social Security	6300 Instruction & Curriculum	\$ (217.00)
	0510 Supplies	6300 Instruction & Curriculum	(5,299.17)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(14,995.00)
			<u>\$ (20,511.17)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

4125 Class Size Reduction \$ 20,511.17

8110 DJJ Supplemental Allocation

	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 172.02
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	1,824.87
	0210 Florida Retirement System	5100 Basic Education (K-12)	206.41
	0220 Social Security	5100 Basic Education (K-12)	152.74
	0132 Salary - Hourly Teachers	6120 Guidance Services	276.78
	0210 Florida Retirement System	6120 Guidance Services	20.40
	0220 Social Security	6120 Guidance Services	21.17
	0997 Reserve - Projects	9890 Reserves	(2,674.39)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

8111 SAI - Best Chance

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (380.09)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(27.95)
	0220 Social Security	5100 Basic Education (K-12)	(121.42)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(0.01)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(0.01)
	0510 Supplies	5100 Basic Education (K-12)	(1,954.74)
	0520 Textbooks	5100 Basic Education (K-12)	(1,250.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	423.97
	0750 Other Personnel Services	5100 Basic Education (K-12)	(309.10)
	0210 Florida Retirement System	5200 Exceptional Child	(0.01)
	0220 Social Security	5200 Exceptional Child	(0.01)
	0131 Salary - Instructional	5300 Vocational	(0.01)
	0210 Florida Retirement System	5300 Vocational	(0.03)
	0220 Social Security	5300 Vocational	17.09
	0231 Group Insurance - Health	5300 Vocational	0.01
	0233 Group Insurance - Dental	5300 Vocational	0.01
	0220 Social Security	7300 School Admin - Principal Office	(27.54)
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	(404.54)
	0370 Postage	7300 School Admin - Principal Office	(50.00)
	0375 Cellular Telephone	7300 School Admin - Principal Office	(360.00)
			<u>\$ (4,444.38)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2014-2015, and close project at year end by transferring to:

3161 SAI - Supplemental Academic Instruction \$ 4,444.38

9004 Advanced International Certificate of Education

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 25,136.99
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,853.04
	0220 Social Security	5100 Basic Education (K-12)	1,187.01
	0231 Group Insurance - Health	5100 Basic Education (K-12)	4,634.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	13.05

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	138.02
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(22,736.03)
	0750 Other Personnel Services	5100 Basic Education (K-12)	148.34
	0997 Reserve - Projects	9890 Reserves	(149.24)
			\$ 10,225.18

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2014-2015, and close Project 5053 at year end by transferring to/(from):

5053 AICE - Bonuses & Exams \$ (10,225.18)

9012 End of Course Exams

	0220 Social Security	6300 Instruction & Curriculum	\$ (2.21)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(0.02)
	0510 Supplies	6300 Instruction & Curriculum	(1,923.99)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(152.44)
			\$ (2,078.66)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095 Salary Resynching \$ 2,078.66

9015 Fixed Charges

0121	Salary Retirement Bonus	5100 Basic Education (K-12)	\$ (260,693.00)
0122	Salary - Sick Leave Payoff	5100 Basic Education (K-12)	397,131.64
0123	Salary - Annual Leave Payoff	5100 Basic Education (K-12)	12,110.81
0210	Florida Retirement System	5100 Basic Education (K-12)	1,736.83
0220	Social Security	5100 Basic Education (K-12)	(50,604.47)
0240	Workers Compensation	5100 Basic Education (K-12)	1,655,303.03
0739	Health Care Reform Fees	5100 Basic Education (K-12)	5,578.65
0121	Salary Retirement Bonus	5200 Exceptional Child	(100,000.00)
0122	Salary - Sick Leave Payoff	5200 Exceptional Child	86,016.89
0220	Social Security	5200 Exceptional Child	(33,882.48)
0240	Workers Compensation	5200 Exceptional Child	208,366.44
0122	Salary - Sick Leave Payoff	5300 Vocational	10,222.44
0220	Social Security	5300 Vocational	(30,000.00)
0240	Workers Compensation	5300 Vocational	59,520.99
0240	Workers Compensation	5500 Prekindergarten	4,922.00
0122	Salary - Sick Leave Payoff	5900 Other Instruction	8,497.18
0240	Workers Compensation	5900 Other Instruction	17,426.97
0123	Salary - Annual Leave Payoff	6100 Pupil Personnel Services	20,581.20
0210	Florida Retirement System	6100 Pupil Personnel Services	1,516.75
0220	Social Security	6100 Pupil Personnel Services	(45,417.19)
0240	Workers Compensation	6100 Pupil Personnel Services	28,528.23
0122	Salary - Sick Leave Payoff	6110 Attendance and Social Work	21,383.40
0240	Workers Compensation	6110 Attendance and Social Work	5,267.25
0122	Salary - Sick Leave Payoff	6120 Guidance Services	31,557.84
0123	Salary - Annual Leave Payoff	6120 Guidance Services	37,568.88
0210	Florida Retirement System	6120 Guidance Services	2,768.88
0220	Social Security	6120 Guidance Services	2,759.91
0240	Workers Compensation	6120 Guidance Services	59,270.19
0240	Workers Compensation	6130 Health Services	149.01
0122	Salary - Sick Leave Payoff	6140 Psychological Services	33,116.59
0240	Workers Compensation	6140 Psychological Services	14,861.12
0240	Workers Compensation	6141 Testing	1,311.79
0122	Salary - Sick Leave Payoff	6200 Instructional Media Services	2,233.45
0240	Workers Compensation	6200 Instructional Media Services	17,804.76
0240	Workers Compensation	6300 Instruction & Curriculum	63,171.86
0510	Supplies	6300 Instruction & Curriculum	(5,578.65)
0240	Workers Compensation	6400 Instructional Staff Training Services	11,406.59
0240	Workers Compensation	6500 Instruction Related Technology	4,184.94
0240	Workers Compensation	7100 School Board	5,898.72
0310	Professional & Technical Service	7100 School Board	(203,363.44)
0313	Attorney Fees	7100 School Board	47,479.00
0730	Dues and Fees	7100 School Board	6,060.66
0240	Workers Compensation	7200 General Administration	3,972.80
0121	Salary Retirement Bonus	7300 School Admin - Principal Office	34,678.96
0122	Salary - Sick Leave Payoff	7300 School Admin - Principal Office	119,731.99
0123	Salary - Annual Leave Payoff	7300 School Admin - Principal Office	89,917.81
0210	Florida Retirement System	7300 School Admin - Principal Office	6,626.73
0240	Workers Compensation	7300 School Admin - Principal Office	273,156.61
0240	Workers Compensation	7400 Facilities Acquisition and Construction	2,291.69
0122	Salary - Sick Leave Payoff	7500 Fiscal Services	3,201.32

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Amendment Number 10
 Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
0220	Social Security	7500 Fiscal Services	7.65
0240	Workers Compensation	7500 Fiscal Services	25,057.17
0730	Dues and Fees	7500 Fiscal Services	857.19
0240	Workers Compensation	7600 Food Service (Schools)	659.28
0240	Workers Compensation	7720 Information Services	2,673.87
0240	Workers Compensation	7730 Staff Services	(2,631,705.63)
0240	Workers Compensation	7760 Internal Service	7,471.03
0122	Salary - Sick Leave Payoff	7801 Transportation - North	7,218.03
0240	Workers Compensation	7801 Transportation - North	49,420.63
0240	Workers Compensation	7802 Transportation - Central	28,344.55
0122	Salary - Sick Leave Payoff	7803 Transportation - South	1,129.23
0240	Workers Compensation	7803 Transportation - South	44,305.66
0122	Salary - Sick Leave Payoff	7900 Operation of Plant	7,165.28
0123	Salary - Annual Leave Payoff	7900 Operation of Plant	2,441.28
0210	Florida Retirement System	7900 Operation of Plant	277.56
0240	Workers Compensation	7900 Operation of Plant	87,436.74
0741	Insurance Claims Prior Year	7900 Operation of Plant	(395.87)
0240	Workers Compensation	8100 Maintenance Administration	59,521.34
0122	Salary - Sick Leave Payoff	8120 Building and Ground Maintenance	10,939.61
0240	Workers Compensation	8120 Building and Ground Maintenance	3,666.25
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	(103,495.40)
0240	Workers Compensation	8200 Administrative Technology Services	32,894.47
0240	Workers Compensation	9100 Community Service	12,041.73
0997	Reserve - Projects	9890 Reserves	700,000.00
			<u>\$ 1,037,685.22</u>

Explanation: Changes between objects & functions to better utilize funds, appropriation of Fixed Charges (Discretionary Project), and appropriation of insurance claims (Projects 4011, 4012, and 4013) by transferring to/(from) the following project(s):

....	Discretionary	\$ (1,139,307.00)	4012 Insurance Claims - Building & Fixed Equipment	2,061.82
4011	Insurance Claims - Equipment	47,959.63	4013 Insurance Claims - Other	51,600.33
				Total <u>\$ (1,037,685.22)</u>

9121 Print Shop

0130	Salary - Overtime	7760 Internal Service	\$ (2,268.84)
0210	Florida Retirement System	7760 Internal Service	(167.21)
0220	Social Security	7760 Internal Service	(173.62)
0231	Group Insurance - Health	7760 Internal Service	(0.03)
0232	Group Insurance - Life	7760 Internal Service	(0.03)
0510	Supplies	7760 Internal Service	2,609.73
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.

ADOPTED BY SCHOOL BOARD:

AUGUST 10, 2015

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2015	INCREASE	DECREASE	BUDGET AS OF 6/30/2015	
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 988,675.00	\$ 988,675.00	\$ -	\$ -	\$ 988,675.00
3326	SBE/COBI BOND INTEREST	-	-	-	-	-
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	1,000.00	1,001.59	-	907.06	94.53
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,827,190.00	7,827,190.00	-	22,738.10	7,804,451.90
3660	TRANSFERS FROM INTERBUDGETARY ED	-	1,593.21	-	-	1,593.21
3716	SALES SURTAX BONDS	-	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3920	RESERVE FOR DEBT SERVICE	88,877.73	88,877.73	-	-	88,877.73
TOTAL - DEBT SERVICE FUNDS		\$ 9,096,492.73	\$ 9,098,087.53	\$ -	\$ 23,645.16	\$ 9,074,442.37

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 5/31/2015	INCREASE	DECREASE	BUDGET AS OF 6/30/2015
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,970,000.00	\$ 6,970,000.00	\$ -	\$ -	\$ 6,970,000.00
	0720	INTEREST	2,003,310.00	2,003,310.00	-	0.10	2,003,309.90
	0730	DUES & FEES	34,305.00	35,898.21	-	23,547.31	12,350.90
	0733	COST OF ISSUANCE	1,583.52	1,583.52	-	-	1,583.52
	0960	TRANSFERS TO INTERBUDGETARY	-	1,593.21	-	-	1,593.21
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	1,591.66	0.04	-	0.04	-
	0998	RESERVES - DEBT SERVICE	85,702.55	85,702.55	-	97.71	85,604.84
		TOTAL - DEBT SERVICE FUNDS	\$ 9,096,492.73	\$ 9,098,087.53	\$ -	\$ 23,645.16	\$ 9,074,442.37

Explanation of Budget Amendment as Follows:
 Part II - Debt Service Funds
 Amendment Number 10
 Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3431	<u>Interest on Investments</u>		<u>\$ (907.06)</u>
	0730 Dues and Fees	9200 Debt Services	\$ (809.35)
	0998 Reserve - Debt Service	9890 Reserves	(97.71)
			<u>\$ (907.06)</u>
	<i>Explanation: To adjust revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ (907.06)	
3630	<u>Transfers from Capital Improvement Funds</u>		<u>\$ (22,738.10)</u>
	0720 Interest	9200 Debt Services	\$ (0.14)
	0730 Dues and Fees	9200 Debt Services	(22,737.96)
			<u>\$ (22,738.10)</u>
	<i>Explanation: To adjust Transfer from Capital Improvement Funds for COPS 2003, 2006, 2007, and 2012 debt service based on actual collections.</i>		
	.... Discretionary	\$ (22,738.10)	
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0720 Interest	9200 Debt Services	\$ 0.04
	0990 Fund Balance - Unappropriated	9890 Reserves	(0.04)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects and functions within the project.</i>		

ADOPTED BY SCHOOL BOARD:

AUGUST 10, 2015

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2015	INCREASE	DECREASE	BUDGET AS OF 6/30/2015	
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	
3210	FEMA - ADMINISTRATIVE	-	-	-	-	
3321	CO & DS DISTRIBUTED	101,073.00	101,073.00	9,584.06	110,657.06	
3325	INTEREST ON UNDIST CO & DS	4,598.00	4,598.00	1,930.32	6,528.32	
3341	RACING COMMISSION FUNDS	-	-	-	-	
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	576,542.00	576,542.00	-	576,542.00	
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	558,447.00	87,765.00	646,212.00	
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	
3399	OTHER MISC. STATE REVENUE	-	-	-	-	
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	22,244,609.00	22,244,609.00	105,465.33	22,350,074.33	
3421	TAX REDEMPTIONS	-	141,865.80	48,254.85	190,120.65	
3431	INTEREST ON INVESTMENT	-	19,141.04	127,804.29	146,945.33	
3490	MISCELLANEOUS REVENUE	-	-	-	-	
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	149,433.14	17,571.00	167,004.14	
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	
3731	SALE OF LAND	-	-	-	-	
3732	SALE OF BUILDINGS	-	-	-	-	
3740	PRIOR YR INSUR LOSS RECOVERY	-	62,215.46	-	62,215.46	
3741	INSURANCE LOSS RECOVERY	-	-	-	-	
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	
3901	RESERVE FOR ENCUMBRANCE	619,656.11	619,656.11	-	619,656.11	
3909	RESERVES - CAPITAL PROJECTS	3,381,604.42	3,381,604.42	-	3,381,604.42	
3925	FUND BALANCE - UNDESIGNATED	293,753.72	293,753.72	-	293,753.72	
TOTAL - CAPITAL PROJECT FUNDS		\$ 27,221,836.25	\$ 28,152,938.69	\$ 398,374.85	\$ -	\$ 28,551,313.54

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2015	INCREASE	DECREASE	BUDGET AS OF 6/30/2015		
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	
	0631	ARCHITECTURAL DESIGN / ENGINEERING	-	-	-	-	
	0632	CONTRACTOR SERVICES	-	-	-	-	
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	141,549.62	144,945.90	-	9,679.43	
	0642	EQUIPMENT (UNDER \$1,000)	64,161.21	120,531.36	9,679.43	-	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	14,343.84	12,112.04	-	-	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	32,259.65	121,554.90	-	-	
	0651	BUSES	-	-	-	-	
	0652	OTHER MOTOR VEHICLES	971.51	971.51	-	-	
	0660	LAND	-	9,225.25	-	-	
	0671	LAND IMPROVEMENTS	-	-	-	-	
	0672	NEW SIDEWALKS & RETAINING WALL	-	2,136.80	-	-	
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	
	0674	SEWAGE TREATMENT PLANT	487,703.03	487,703.03	-	-	
	0675	FENCE & UNDERGROUND TANKS	6,000.00	14,332.00	-	-	
	0676	OTHER PERMANENT IMPROVEMENTS	207,912.63	265,649.79	87,571.00	-	
	0677	REPLACEMENT SYSTEMS	155,954.98	189,928.85	126,857.80	-	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	24,393.55	55,091.94	-	703.95	
	0682	HEATING/COOLING/AIR CONDITIONING	10,070.00	11,090.00	1,390.46	-	
	0683	ROOFING	-	-	-	-	
	0684	REPLACEMENT ROOFING & SYSTEMS	5,885,298.86	6,050,388.13	663,025.95	-	
	0685	FLOORING/STRUCTURAL ALTERATION	89,605.41	211,544.39	-	81,582.00	
	0691	SOFTWARE (OVER \$1,000)	2,000.00	-	-	-	
	0692	SOFTWARE (UNDER \$1,000)	-	6,062.00	-	-	
	0693	SOFTWARE SUBSCRIPTIONS	2,153.24	-	-	-	
	0986	RESERVES - FUND B GAIN/LOSS	207,797.50	-	-	-	
	0990	FUND BALANCE UNAPPROPRIATED	85,956.22	177,518.80	268,555.54	-	
	0997	RESERVES - PROJECTS	-	-	-	-	
9200	0730	DUES & FEES	-	-	-	-	
9700		TRANSFER FUNDS	-	-	-	-	
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,976,515.00	12,444,962.00	-	644,001.85	
	0920	TRANSFERS TO DEBT SERVICE FUND	7,827,190.00	7,827,190.00	-	22,738.10	
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	
		TOTAL - CAPITAL PROJECT FUNDS	\$ 27,221,836.25	\$ 28,152,938.69	\$ 1,157,080.18	\$ 758,705.33	\$ 28,551,313.54

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 10
Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3321	<u>CO & DS Distributed</u>		\$ 9,584.06
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 9,584.06
	<i>Explanation: To appropriate revenue for CO & DS Distributed based on actual collections.</i>		
	.... Discretionary	\$ 9,584.06	
3325	<u>Interest on Undistributed CO & DS</u>		\$ 1,930.32
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 1,930.32
	<i>Explanation: To appropriate interest on Undistributed CO & DS based on actual collections.</i>		
	.... Discretionary	\$ 1,930.32	
3394	<u>Charter Schools - Capital Outlay</u>		\$ 87,765.00
	0910 Transfer to General Operating Fund	9700 Transfer Funds	\$ 87,765.00
	<i>Explanation: To appropriate revenue for Charter Schools - Capital Outlay per DOE notification.</i>		
	.... Discretionary	\$ 87,765.00	
3413	<u>District Local Capital Improvement Tax</u>		\$ 105,465.33
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 105,465.33
	<i>Explanation: To appropriate revenue for District Local Capital Improvement Tax based on actual collections.</i>		
	4315 Technology & Seat Mgmt. Lease	\$ 105,465.33	
3421	<u>Tax Redemptions</u>		\$ 48,254.85
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 48,254.85
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 48,254.85	
3431	<u>Interest on Investments</u>		\$ 127,804.29
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 127,804.29
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 127,804.29	
3610	<u>Transfers from General Operating Fund</u>		\$ 17,571.00
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 77,571.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(60,000.00)
			\$ 17,571.00
	<i>Explanation: To appropriate transfers for Self Help Project - Ruckel - Eagle Ram Tennis Courts and Self Help Project - Florosa - Track, and to adjust transfer for Self Help Project - STEM M Renovate Multipurpose Room due to cancellation of project.</i>		
	2334 Track Project - BD	\$ 14,230.00	5323 STEM M - Renovate Multipurpose Room - Self Help (60,000.00)
	3323 Ruckel Eagle Ram Tennis Court Phase I	63,341.00	Total \$ 17,571.00

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 10
Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
II. Amendments Between Appropriations & Reserves			
....	<u>Discretionary</u>		
0990	Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 80,982.02
0910	Transfer to General Operating Fund	9700 Transfer Funds	(731,766.85)
0920	Transfer to Debt Service Fund	9700 Transfer Funds	(22,738.10)
			<u>\$ (673,522.93)</u>
<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>			
0319	District Wide - HVAC Replacement	\$ 33,000.00	5319 Riverside - Capital Improvement 55,882.40
2353	District Wide - Portable Repairs & Relocations	35,000.00	5320 Shoal River - Capital Improvement 118,327.12
4315	Technology & Seat Mgmt. Lease	511,504.95	5321 Surplus - Office Construction 1,390.46
5310	Riverside - Flooring Replacemen	(81,582.00)	Total Projects transferred to/(from) <u>\$ 673,522.93</u>
0319 District Wide - HVAC Replacement			
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 33,000.00</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
....	<u>Discretionary</u>	\$ (33,000.00)	
1321 Surveillance Equipment - BD			
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 13,774.39</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
2303	Board Projects	\$ (13,774.39)	
2303 Board Projects			
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (36,171.39)</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
1321	Surveillance Equipment - BD	\$ 13,774.39	3312 Capital Improvements - BD 4,897.00
2334	Track Project - BD	10,000.00	5305 Paving - BD 7,500.00
			Total Projects transferred to/(from) <u>\$ 36,171.39</u>
2334 Track Project - BD			
0676	Other Permanent Improvements	7400 Facilities Acquisition and Construction	<u>\$ 10,000.00</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
2303	Board Projects	\$ (10,000.00)	
2337 Custodial Equipment			
0641	Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	(8,606.44)
0642	Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	8,606.44
			<u>\$ -</u>
<i>Explanation: Reallocate funds between objects within the project.</i>			
2353 District Wide - Portable Repairs & Relocations			
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 35,000.00</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
....	<u>Discretionary</u>	\$ (35,000.00)	
2393 Band Instrument Replacement			
0641	Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	(1,072.99)
0642	Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	1,072.99
			<u>\$ -</u>
<i>Explanation: Reallocate funds between objects within the project.</i>			

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 10
Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
2395	<u>Safety/ADA - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 974.00
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	(703.95)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(270.05)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3312	<u>Capital Improvements - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 4,897.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (4,897.00)	
4315	<u>Technology & Seat Mgmt. Lease</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 511,504.95
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (511,504.95)	
5305	<u>Paving - BD</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 7,500.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (7,500.00)	
5310	<u>Riverside - Flooring Replacement</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ (81,582.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 81,582.00	
5319	<u>Riverside - Capital Improvement</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 22,254.40
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	33,628.00
			<u>\$ 55,882.40</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (55,882.40)	
5320	<u>Shoal River - Capital Improvement</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 96,129.40
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	22,197.72
			<u>\$ 118,327.12</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (118,327.12)	
5321	<u>Surplus - Office Construction</u>		
	0682 Heating/Cooling/Air Conditioning	7400 Facilities Acquisition and Construction	\$ 1,390.46
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (1,390.46)	

ADOPTED BY SCHOOL BOARD:

AUGUST 10, 2015

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2015	INCREASE	DECREASE	BUDGET AS OF 6/30/2015	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ 2,865,670.79	\$ 3,669,387.53	\$ 8,479.52	\$ -	\$ 3,677,867.05	
3201 VOCATIONAL EDUCATIONAL ARTS	235,541.04	241,938.13	-	-	241,938.13	
3211 ARRA - STABILIZATION - WORKFORCE	-	-	-	-	-	
3213 ARRA - STABILIZATION - K12	-	-	-	-	-	
3214 ARRA - SFSF - D. HICKHAM	-	-	-	-	-	
3215 EDUCATION JOBS FUND	-	-	-	-	-	
3216 RACE TO THE TOP	86,109.98	491,450.03	34,550.00	-	526,000.03	
3231 IDEA - INDIVIDUALS WITH DISABILITIES ACT	8,528,879.80	7,648,795.33	-	-	7,648,795.33	
3241 TITLE I	6,818,922.06	6,316,093.65	24,467.00	-	6,340,560.65	
3251 ADULT BASIC EDUCATION	160.55	85,716.00	-	-	85,716.00	
3269 OTHER FOOD SERVICES	-	-	-	-	-	
3274 TITLE III - ENGLISH LANGUAGE LEARNERS	183,790.42	219,168.84	-	-	219,168.84	
3275 TITLE V - INNOVATIVE EDUCATION	-	-	-	-	-	
3277 TITLE II - PART A	1,690,138.80	1,304,013.30	-	-	1,304,013.30	
3280 DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-	
3299 MISCELLANEOUS FEDERAL THROUGH STATE	57,859.16	49,446.97	-	-	49,446.97	
3480 TECH PREP	-	-	-	-	-	
3490 MISCELLANEOUS REVENUE	-	-	-	-	-	
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,467,072.60	\$ 20,026,009.78	\$ 67,496.52	\$ -	\$ 20,093,506.30	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2015	INCREASE	DECREASE	BUDGET AS OF 6/30/2015	
5100 BASIC EDUCATION (K-12)	\$ 6,057,304.35	\$ 5,655,399.86	\$ 2,965.47	\$ -	\$ 5,658,365.33	
5200 EXCEPTIONAL STUDENT EDUCATION	6,694,020.27	5,552,599.27	-	473.34	5,552,125.93	
5300 VOCATIONAL AND TECHNICAL EDUCATION	216,938.75	309,631.61	1,225.01	-	310,856.62	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	203,710.29	205,310.25	-	-	205,310.25	
5900 OTHER INSTRUCTION	-	803,716.84	-	437,341.39	366,375.45	
6100 PUPIL PERSONNEL SERVICES	141,570.85	240,772.66	83.76	-	240,856.42	
6110 ATTENDANCE AND SOCIAL WORK	236,059.00	280,078.06	8.80	-	280,086.86	
6120 GUIDANCE SERVICES	32,386.00	36,658.22	0.02	-	36,658.24	
6130 HEALTH SERVICES	280.00	-	-	-	-	
6140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	
6150 PARENTAL INVOLVEMENT	161,077.13	157,970.00	565.98	-	158,535.98	
6200 INSTRUCTIONAL MEDIA SERVICE	32,370.34	24,849.90	-	-	24,849.90	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	3,571,494.36	3,643,934.38	44,726.05	-	3,688,660.43	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	615,842.56	472,016.39	9,740.67	-	481,757.06	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	2,478,780.21	2,237,562.68	224.36	-	2,237,787.04	
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	-	-	-	-	-	
7400 FACILITIES ACQUISITION & CONSTRUCTION	-	-	-	-	-	
7500 FISCAL SERVICES	-	-	-	-	-	
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-	
7700 CENTRAL SERVICES (PURCH/WAREHOUSE)	-	-	-	-	-	
7720 INFORMATION SERVICES	-	-	-	-	-	
7730 STAFF SERVICES	-	-	-	-	-	
7800 PUPIL TRANSP SERVICES - SCHOOL	20,677.24	53,913.81	-	10,209.28	43,704.53	
7801 TRANSPORTATION - NORTH	2,167.00	7,491.50	6,788.50	-	14,280.00	
7802 TRANSPORTATION - CENTRAL	1,088.50	5,518.75	-	-	5,518.75	
7803 TRANSPORTATION - SOUTH	1,305.75	5,217.50	3,371.00	-	8,588.50	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	333,368.10	-	-	333,368.10	
9100 COMMUNITY SERVICE	-	-	445,820.91	-	445,820.91	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,467,072.60	\$ 20,026,009.78	\$ 515,520.53	\$ 448,024.01	\$ 20,093,506.30	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 8,479.52
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 8,479.52
<i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i>			
	5481 Pell Grant		\$ 8,479.52
3216	<u>Race To The Top</u>		\$ 34,550.00
	0117 Workshops	5100 Basic Education (K-12)	\$ 32,094.75
	0220 Social Security	5100 Basic Education (K-12)	2,455.25
			\$ 34,550.00
<i>Explanation: To appropriate revenue for Race to the Top - Florida Standards Training based on actual collections.</i>			
	5468 RTTT - Florida Standards Training		\$ 34,550.00
3241	<u>Title I</u>		\$ 24,467.00
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 24,467.00
<i>Explanation: To appropriate Title I N&D grant increase per project award notification.</i>			
	5409 Title I - N & D		\$ 24,467.00
II. Amendments Between Appropriations & Reserves			
2487	<u>AFRL/RWK STEM Explorer Center</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 1,667.88
	0510 Supplies	5100 Basic Education (K-12)	(1,667.88)
			\$ -
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			
5401	<u>Title I - Part A</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (1,223.52)
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	1,000.00
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,793.46)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(98.76)
	0220 Social Security	5100 Basic Education (K-12)	284.33
	0231 Group Insurance - Health	5100 Basic Education (K-12)	260.47
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(1.77)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	18.69
	0234 Group Insurance - Other	5100 Basic Education (K-12)	0.02
	0310 Professional & Technical Service	5100 Basic Education (K-12)	30,372.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	(5,869.45)
	0366 Software Apps. - Tablets	5100 Basic Education (K-12)	(2,000.00)
	0390 Other Purchased Service	5100 Basic Education (K-12)	525.00
	0510 Supplies	5100 Basic Education (K-12)	(15,009.53)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	7,700.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(18,821.00)
	0100 Salary - Non-Instructional	5500 Prekindergarten	(67.48)
	0210 Florida Retirement System	5500 Prekindergarten	6.80
	0220 Social Security	5500 Prekindergarten	(174.86)
	0510 Supplies	5500 Prekindergarten	235.54
	0100 Salary - Non-Instructional	6150 Parental Involvement	(703.13)
	0210 Florida Retirement System	6150 Parental Involvement	(51.45)
	0220 Social Security	6150 Parental Involvement	(78.43)
	0232 Group Insurance - Life	6150 Parental Involvement	(0.36)
	0234 Group Insurance - Other	6150 Parental Involvement	(1.05)
	0310 Professional & Technical Service	6150 Parental Involvement	745.00
	0365 Software Subscriptions	6150 Parental Involvement	1,395.00
	0370 Postage	6150 Parental Involvement	588.00
	0390 Other Purchased Service	6150 Parental Involvement	525.00
	0510 Supplies	6150 Parental Involvement	(1,852.60)
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(1,750.77)
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(2,984.52)

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 10

Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(348.98)
	0220 Social Security	6300 Instruction & Curriculum	(362.16)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(402.50)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(2.59)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(16.81)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(5.55)
	0510 Supplies	6300 Instruction & Curriculum	4,364.88
	0220 Social Security	6400 Instructional Staff Training Services	(145.92)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	6,100.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	(500.00)
	0510 Supplies	6400 Instructional Staff Training Services	545.92
	0730 Dues and Fees	6400 Instructional Staff Training Services	600.00
	0390 Other Purchased Service	7800 Pupil Transp Services - School	(1,000.00)
	0398 Field Trips	7800 Pupil Transp Services - School	1,000.00
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2014-2015.

5405 Title II - Part A

	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 0.02
	0131 Salary - Instructional	6300 Instruction & Curriculum	(20,126.59)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(1,482.81)
	0220 Social Security	6300 Instruction & Curriculum	(5,907.31)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(2,232.66)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(8.49)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(89.02)
	0510 Supplies	6300 Instruction & Curriculum	33,716.19
	0100 Salary - Non-Instructional	6400 Instructional Staff Training Services	(607.23)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(44.67)
	0220 Social Security	6400 Instructional Staff Training Services	(888.74)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(2,324.35)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	0.06
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(4.40)
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2014-2015.

5407 Carl Perkins - Postsecondary Education

	0331 Out of County Travel	5300 Vocational	\$ (1,135.94)
	0365 Software Subscriptions	5300 Vocational	(1,277.00)
	0510 Supplies	5300 Vocational	(1,300.17)
	0622 Audio Visual (Under \$1,000)	5300 Vocational	(350.30)
	0641 Equipment (Over \$1,000)	5300 Vocational	(655.67)
	0642 Equipment (Under \$1,000)	5300 Vocational	7,984.00
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	(4.00)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(1,253.91)
	0691 Software (Over \$1,000)	5300 Vocational	(632.00)
	0730 Dues and Fees	5300 Vocational	(150.00)
	0370 Postage	6300 Instruction & Curriculum	(80.01)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(1,145.00)
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

5408 Title I - Part A - Homeless Set-Aside

	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	\$ (0.04)
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	4.80
	0210 Florida Retirement System	6300 Instruction & Curriculum	0.35
	0220 Social Security	6300 Instruction & Curriculum	0.25
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(49.10)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.12)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(3.11)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	46.97
			\$ -

Explanation: Adjust average salaries to actual for fiscal year 2014-2015.

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
5409	<u>Title I - N & D</u>		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (0.02)
	0220 Social Security	5100 Basic Education (K-12)	0.02
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(6,734.55)
	0210 Florida Retirement System	6120 Guidance Services	(0.03)
	0220 Social Security	6120 Guidance Services	0.05
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	6,450.00
	0791 Indirect Costs	7200 General Administration	284.53
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2014-2015.</i>		
5412	<u>Title X - Homeless Children & Youth</u>		
	0390 Other Purchased Service	7803 Transportation - South	\$ (1,350.00)
	0398 Field Trips	7803 Transportation - South	1,350.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>		
5413	<u>Title I - Part A - School Improvement Initiative</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 40.00
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(40.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5417	<u>Title I - Elementary & Secondary Education Act</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (1,484.70)
	0131 Salary - Instructional	5100 Basic Education (K-12)	(919.19)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(7.48)
	0220 Social Security	5100 Basic Education (K-12)	(201.57)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	3,261.57
	0232 Group Insurance - Life	5100 Basic Education (K-12)	12.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	143.95
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(12.35)
	0510 Supplies	5100 Basic Education (K-12)	(924.57)
	0750 Other Personnel Services	5100 Basic Education (K-12)	132.34
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects to better utilize funds and adjust average salaries to actual for fiscal year 2014-2015.</i>		
5422	<u>Carl Perkins - Secondary Education</u>		
	0331 Out of County Travel	5300 Vocational	\$ (403.35)
	0510 Supplies	5300 Vocational	403.35
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(600.00)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	600.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5468	<u>RTTT - Florida Standards Training</u>		
	0117 Workshops	5100 Basic Education (K-12)	\$ (40,594.49)
	0220 Social Security	5100 Basic Education (K-12)	(3,105.51)
	0117 Workshops	6300 Instruction & Curriculum	40,594.49
	0220 Social Security	6300 Instruction & Curriculum	3,105.51
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
5469 <u>RTTT - Digital Learning</u>			
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ 6,201.30
	0117 Workshops	6300 Instruction & Curriculum	(6,240.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	457.03
	0220 Social Security	6300 Instruction & Curriculum	(2.96)
	0510 Supplies	6300 Instruction & Curriculum	(1,794.48)
	0641 Equipment (Over \$1,000)	6300 Instruction & Curriculum	1,440.05
	0643 Computer Hardware (Over \$1,000)	6300 Instruction & Curriculum	(0.77)
	0791 Indirect Costs	7200 General Administration	(60.17)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

5475 <u>IDEA - Part B</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (64,678.70)
	0103 Salary - Supplements	5200 Exceptional Child	(118.51)
	0131 Salary - Instructional	5200 Exceptional Child	(20,868.24)
	0210 Florida Retirement System	5200 Exceptional Child	(6,701.43)
	0220 Social Security	5200 Exceptional Child	(6,986.19)
	0231 Group Insurance - Health	5200 Exceptional Child	(31,962.34)
	0232 Group Insurance - Life	5200 Exceptional Child	(63.43)
	0233 Group Insurance - Dental	5200 Exceptional Child	(1,394.27)
	0234 Group Insurance - Other	5200 Exceptional Child	(274.05)
	0510 Supplies	5200 Exceptional Child	132,731.43
	0103 Salary - Supplements	6100 Pupil Personnel Services	(8.16)
	0131 Salary - Instructional	6100 Pupil Personnel Services	(198.16)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(15.23)
	0220 Social Security	6100 Pupil Personnel Services	(33.42)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(51.25)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.15)
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(2.26)
	0131 Salary - Instructional	6110 Attendance and Social Work	0.06
	0210 Florida Retirement System	6110 Attendance and Social Work	0.09
	0220 Social Security	6110 Attendance and Social Work	113.99
	0231 Group Insurance - Health	6110 Attendance and Social Work	114.77
	0232 Group Insurance - Life	6110 Attendance and Social Work	0.09
	0233 Group Insurance - Dental	6110 Attendance and Social Work	14.52
	0103 Salary - Supplements	6300 Instruction & Curriculum	(615.81)
	0130 Salary - Overtime	6300 Instruction & Curriculum	87.64
	0131 Salary - Instructional	6300 Instruction & Curriculum	535.83
	0210 Florida Retirement System	6300 Instruction & Curriculum	(57.49)
	0220 Social Security	6300 Instruction & Curriculum	1.47
	0231 Group Insurance - Health	6300 Instruction & Curriculum	493.51
	0232 Group Insurance - Life	6300 Instruction & Curriculum	2.05
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	21.20
	0234 Group Insurance - Other	6300 Instruction & Curriculum	0.08
	0330 In County Travel	6300 Instruction & Curriculum	(87.64)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	0.02
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(0.02)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2014-2015.

5476 <u>IDEA - Part B - Pre-K</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (4,435.03)
	0210 Florida Retirement System	5200 Exceptional Child	(346.96)
	0220 Social Security	5200 Exceptional Child	(436.55)
	0231 Group Insurance - Health	5200 Exceptional Child	(2,502.60)
	0232 Group Insurance - Life	5200 Exceptional Child	(6.00)
	0233 Group Insurance - Dental	5200 Exceptional Child	(102.00)
	0234 Group Insurance - Other	5200 Exceptional Child	(24.70)
	0330 In County Travel	5200 Exceptional Child	226.35
	0510 Supplies	5200 Exceptional Child	7,244.58
	0750 Other Personnel Services	5200 Exceptional Child	225.30
	0103 Salary - Supplements	6100 Pupil Personnel Services	0.03
	0131 Salary - Instructional	6100 Pupil Personnel Services	425.54
	0210 Florida Retirement System	6100 Pupil Personnel Services	(16.46)
	0220 Social Security	6100 Pupil Personnel Services	(16.77)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	0.02
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	0.03

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
	0210 Florida Retirement System	6110 Attendance and Social Work	0.05
	0220 Social Security	6110 Attendance and Social Work	(105.69)
	0231 Group Insurance - Health	6110 Attendance and Social Work	(114.62)
	0232 Group Insurance - Life	6110 Attendance and Social Work	0.06
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(14.52)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(0.02)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(0.02)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.02)
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2014-2015.

5481 Pell Grant

	0790 Miscellaneous Expense	5900 Other Instruction	\$ (445,820.91)
	0790 Miscellaneous Expense	9100 Community Service	445,820.91
			\$ -

Explanation: Changes by schools & departments between functions to better utilize funds.

5488 DODEA - SCIENCE

	0231 Group Insurance - Health	6300 Instruction & Curriculum	\$ (20.78)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	20.78
	0331 Out of County Travel	6300 Instruction & Curriculum	49.78
	0398 Field Trips	7800 Pupil Transp Services - School	(10,209.28)
	0398 Field Trips	7801 Transportation - North	6,788.50
	0398 Field Trips	7803 Transportation - South	3,371.00
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds.

ADOPTED BY SCHOOL BOARD:

AUGUST 10, 2015

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2015	INCREASE	DECREASE	BUDGET AS OF 6/30/2015	
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 4,867,962.00	\$ 4,867,962.00	\$ 479,341.78	\$ -	\$ 5,347,303.78
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,208,294.00	1,208,294.00	-	35,488.63	1,172,805.37
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	90,989.00	90,989.00	3,990.78	-	94,979.78
3265	USDA DONATED COMMODITIES	596,000.00	596,000.00	-	596,000.00	-
3267	SUMMER FOOD SERVICE PROGRAM	114,259.89	339,951.89	-	136,381.01	203,570.88
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3338	STATE LUNCH SUPPLEMENT - FS	64,098.00	65,597.00	-	-	65,597.00
3339	STATE BREAKFAST SUPPLEMENT - FS	52,119.00	42,664.00	-	-	42,664.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	3,120.07	-	3,120.07
3451	STUDENT MEALS	4,167,058.00	4,167,058.00	-	615,773.05	3,551,284.95
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	4,202.50	66,794.99	1,486.52	-	68,281.51
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	8.00	8.00	-	-	8.00
3466	PURCHASED OTHER POS - EXTERNAL	346.56	346.56	-	-	346.56
3490	MISCELLANEOUS REVENUE	-	-	6,725.68	-	6,725.68
3496	SOFT DRINK COMMISSIONS	20,000.00	20,000.00	7,220.23	-	27,220.23
3497	REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	161,824.57	161,824.57	-	-	161,824.57
3902	RESERVE FOR INVENTORY	234,440.35	234,440.35	-	-	234,440.35
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	248,196.98	248,196.98	-	-	248,196.98
3925	FUND BALANCE - UNDESIGNATED	813,218.45	813,218.45	-	-	813,218.45
3999	TRANSFERS FROM BANK TO BANK	-	-	-	-	-
	TOTAL - FOOD SERVICE FUND	\$ 12,643,017.30	\$ 12,923,345.79	\$ 501,885.06	\$ 1,383,642.69	\$ 12,041,588.16

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2015	INCREASE	DECREASE	BUDGET AS OF 6/30/2015		
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,244,961.00	\$ 1,257,534.76	\$ -	\$ 52,470.97	\$ 1,205,063.79		
0102 SALARY - OTHER COMPENSATION	719.86	22,936.84	-	11,587.10	11,349.74		
0103 SALARY - SUPPLEMENTS	1,476.00	2,952.00	-	-	2,952.00		
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	779,640.00	736,845.30	-	37,100.54	699,744.76		
0117 WORKSHOPS	20,432.00	20,700.34	1,749.23	-	22,449.57		
0121 SALARY - RETIREMENT BONUS	-	3,312.04	4,412.40	-	7,724.44		
0122 SALARY - SICK LEAVE PAYOFF	-	21,271.50	2,180.97	-	23,452.47		
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	206.12	-	206.12		
0130 SALARY - OVERTIME	-	5,333.95	-	221.71	5,112.24		
0161 SALARY - PROFESSIONAL/TECHNICAL	111,600.00	106,550.04	-	-	106,550.04		
0200 FRINGE BENEFITS	-	-	-	-	-		
0210 FLORIDA RETIREMENT SYSTEM	159,634.71	170,294.96	-	8,014.98	162,279.98		
0220 FICA (SOCIAL SECURITY)	168,033.70	172,116.76	-	11,644.67	160,472.09		
0231 GROUP INSURANCE - HEALTH & HOSPITAL	648,962.00	625,734.14	-	30,668.38	595,065.76		
0232 GROUP INSURANCE - LIFE	2,529.00	2,405.10	-	93.45	2,311.65		
0233 GROUP INSURANCE - DENTAL	27,978.00	31,278.20	-	1,119.76	30,158.44		
0234 GROUP INSURANCE - OTHER	1,443.00	1,296.72	-	12.35	1,284.37		
0310 PROFESSIONAL & TECHNICAL SERVICES	6,573,601.85	6,568,506.70	384,065.37	-	6,952,572.07		
0330 IN COUNTY TRAVEL	10,500.00	10,500.00	-	5,864.46	4,635.54		
0331 OUT OF COUNTY TRAVEL	4,000.00	6,205.50	-	1,244.36	4,961.14		
0350 REPAIR AND MAINTENANCE	69,477.71	130,717.29	-	19,791.40	110,925.89		
0354 MAINTENANCE / VEHICLE REPAIR	8,000.00	8,282.65	-	6,958.18	1,324.47		
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-		
0357 SUPPORT MANAGED - COMPUTERS	-	855.00	285.00	-	1,140.00		
0360 LEASE AND RENTAL AGREEMENTS	3,714.97	4,014.97	-	586.31	3,428.66		
0363 SEAT MANAGED - COMPUTERS	95,000.00	95,000.00	-	14,551.76	80,448.24		
0365 SOFTWARE SUBSCRIPTIONS	-	4,500.00	-	1,970.00	2,530.00		
0370 POSTAGE	1,500.00	1,573.49	-	359.09	1,214.40		
0371 TELEPHONE	14,500.00	14,500.00	-	946.98	13,553.02		
0372 TELEPHONE MAINTENANCE	250.00	250.00	-	250.00	-		
0373 TELEPHONE LONG DISTANCE	250.00	250.00	-	16.20	233.80		
0375 CELLULAR TELEPHONE	3,100.00	3,100.00	320.00	-	3,420.00		
0381 WATER AND SEWAGE	1,700.00	1,700.00	-	476.25	1,223.75		
0382 GARBAGE	10,500.00	10,500.00	-	2.34	10,497.66		
0390 OTHER PURCHASED SERVICE	3,600.00	6,660.62	-	358.90	6,301.72		
0392 SHIPPING CHARGES	-	-	-	-	-		
0393 CONTRACTS - NONPROFESSIONAL SERVICE	4,319.63	11,769.66	-	2,984.70	8,784.96		
0410 NATURAL GAS	5,500.00	5,500.00	-	3,202.95	2,297.05		
0430 ELECTRICITY	76,000.00	76,000.00	-	9,089.17	66,910.83		
0450 GASOLINE	12,289.14	14,307.91	-	2,821.37	11,486.54		
0460 DIESEL FUEL	10,000.00	12,543.00	-	4,102.79	8,440.21		
0510 SUPPLIES	114,550.50	182,291.16	-	335.12	181,956.04		
0550 REPAIR PARTS	-	558.36	-	-	558.36		
0560 TIRES AND TUBES	5,000.00	5,000.00	-	2,858.86	2,141.14		
0570 FOOD	978.55	116,598.90	-	89,315.78	27,283.12		
0571 CONDEMNED FOOD - INVENTORY	-	-	-	-	-		
0572 MILK PURCHASES	250.00	250.00	-	-	250.00		
0573 FOOD - BREAD	250.00	250.00	-	-	250.00		
0574 FOOD - SCHOOL DIRECT PURCHASES	-	-	-	-	-		
0575 FOOD-CENTRAL PURCHASES SCHOOLS	-	-	-	-	-		
0576 FOOD - PRODUCE	250.00	250.00	-	-	250.00		
0577 FOOD - PIZZA PURCHASES	-	-	-	-	-		
0579 FOOD - DISTRIBUTED TO SCHOOLS	-	-	-	-	-		
0580 COMMODITIES	596,000.00	596,000.00	-	581,000.00	15,000.00		
0592 SMALL WARES	-	-	-	-	-		
0594 NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-		
0595 NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-	-	-	-		
0641 EQUIPMENT/FIXED ASSET (OVER \$1,000)	294,497.60	290,023.12	-	43,114.04	246,909.08		
0642 EQUIPMENT (UNDER \$1,000)	5,478.48	9,251.43	-	586.86	8,664.57		
0643 COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-		
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	4,788.00	-	2,429.26	2,358.74		
0652 OTHER MOTOR VEHICLES	-	-	-	-	-		
0671 LAND IMPROVEMENTS	-	-	-	-	-		
0676 OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-		
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-		
0682 HEATING/COOLING/AIR CONDITIO	-	287.64	288.48	-	576.12		
0684 REPLACEMENT ROOFING & SYSTEMS	15,742.99	21,972.99	620.83	-	22,593.82		
0685 FLOORING/STRUCTURAL ALTERATION	-	1,756.37	-	-	1,756.37		
0692 SOFTWARE (UNDER \$1,000)	-	1,500.00	-	-	1,500.00		

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2015	INCREASE	DECREASE	BUDGET AS OF 6/30/2015	
0693 SOFTWARE SUBSCRIPTIONS	3,000.00	-	-	-	-	-
0730 DUES AND FEES	40,000.00	40,000.00	-	26,675.40	13,324.60	
0731 ON-LINE CREDIT CARD FEES	102.98	396.92	-	300.00	96.92	
0732 MOTOR VEHICLE TAGS AND FEES	130.10	130.10	-	-	130.10	
0738 COMMISSION EXPENSE	-	-	-	-	-	
0750 OTHER PERSONNEL SERVICES (TEMP)	68,596.22	132,339.46	-	77,000.00	55,339.46	
0790 MISCELLANEOUS EXPENSE	-	-	-	-	-	
0791 INDIRECT COST	284,053.00	284,053.00	-	9,056.91	274,996.09	
0792 STATE SALES TAX	-	-	-	-	-	
0990 FUND BALANCE UNAPPROPRIATED	839,278.69	771,789.28	-	221,922.91	549,866.37	
0991 RESERVES - INVENTORY	234,440.35	234,440.35	-	-	234,440.35	
0997 RESERVES - PROJECTS	65,205.27	61,619.27	7,220.23	-	68,839.50	
TOTAL - FOOD SERVICE FUND	\$ 12,643,017.30	\$ 12,692,946.81	\$ 401,348.63	\$ 1,283,106.26	\$ 12,041,588.16	

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 10
Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3261	<u>School Lunch Reimbursement</u>		<u>\$ 479,341.78</u>
	0310 Professional & Technical Service	7610 Food Service - Departments	<u>\$ 479,341.78</u>
	<i>Explanation: To appropriate revenue for School Lunch Reimbursement based on actual collections.</i>		
	.... Discretionary	\$ 479,341.78	
3262	<u>School Breakfast Reimbursement</u>		<u>\$ (35,488.63)</u>
	0310 Professional & Technical Service	7610 Food Service - Departments	<u>\$ (35,488.63)</u>
	<i>Explanation: To adjust revenue for School Breakfast Reimbursement based on actual collections.</i>		
	.... Discretionary	(35,488.63)	
3263	<u>Food Service After School Snack Reimbursement</u>		<u>\$ 3,990.78</u>
	0310 Professional & Technical Service	7610 Food Service - Departments	<u>\$ 3,990.78</u>
	<i>Explanation: To appropriate revenue for Food Service After School Snack Reimbursement based on actual collections.</i>		
	.... Discretionary	\$ 3,990.78	
3265	<u>USDA Donated Commodities</u>		<u>\$ (596,000.00)</u>
	0580 Commodities	7610 Food Service - Departments	<u>\$ (596,000.00)</u>
	<i>Explanation: To adjust revenue for USDA Donated Commodities.</i>		
	.... Discretionary	\$ (596,000.00)	
3267	<u>Summer Food Service Program</u>		<u>\$ (136,381.01)</u>
	0310 Professional & Technical Service	7610 Food Service - Departments	<u>\$ (136,381.01)</u>
	<i>Explanation: To adjust revenue for Summer Food Service Program based on actual collections.</i>		
	5501 Summer Feeding	\$ (136,381.01)	
3431	<u>Interest on Investments</u>		<u>\$ 3,120.07</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 3,120.07</u>
	<i>Explanation: To appropriate revenue for Interest on Investments based on actual collections.</i>		
	.... Discretionary	\$ 3,120.07	
3451	<u>Student Meals</u>		<u>\$ (615,773.05)</u>
	0310 Professional & Technical Service	7610 Food Service - Departments	<u>\$ (615,773.05)</u>
	<i>Explanation: To adjust revenue for Student Meals based on actual collections.</i>		
	.... Discretionary	\$ (615,773.05)	
3457	<u>Catering</u>		<u>\$ 1,486.52</u>
	0510 Supplies	7610 Food Service - Departments	<u>\$ 1,486.52</u>
	<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>		
	7502 Catering	\$ 1,486.52	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 6,725.68</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 6,725.68</u>
	<i>Explanation: To appropriate revenue for Commodity Rebates based on actual collections.</i>		
	.... Discretionary	\$ 6,725.68	

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 10

Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
3496	<u>Soft Drink Commissions</u>		\$ 7,220.23
	0997 Reserve - Projects	9890 Reserves	\$ 7,220.23

Explanation: To appropriate revenue for Soft Drink Commissions based on actual collections.

5044 Soft Drink Commissions \$ 7,220.23

II. Amendments Between Appropriations & Reserves

.... Discretionary

0100	Salary - Non-Instructional	7600 Food Service (Schools)	\$ (48,607.07)
0102	Salary - Other Compensation	7600 Food Service (Schools)	(11,814.38)
0111	Salary - Administrative Manager	7600 Food Service (Schools)	(37,100.54)
0117	Workshops	7600 Food Service (Schools)	575.33
0130	Salary - Overtime	7600 Food Service (Schools)	(221.71)
0210	Florida Retirement System	7600 Food Service (Schools)	(7,500.27)
0220	Social Security	7600 Food Service (Schools)	(7,483.45)
0231	Group Insurance - Health	7600 Food Service (Schools)	(29,915.71)
0232	Group Insurance - Life	7600 Food Service (Schools)	(91.20)
0233	Group Insurance - Dental	7600 Food Service (Schools)	(1,086.54)
0234	Group Insurance - Other	7600 Food Service (Schools)	(12.35)
0310	Professional & Technical Service	7600 Food Service (Schools)	749,409.33
0330	In County Travel	7600 Food Service (Schools)	1,116.56
0371	Telephone	7600 Food Service (Schools)	(485.96)
0393	Contracts - Nonprofessional	7600 Food Service (Schools)	(2,343.70)
0510	Supplies	7600 Food Service (Schools)	(1,875.18)
0682	Heating/Cooling/Air Conditioning	7600 Food Service (Schools)	288.48
0684	Replacement Roofing & Systems	7600 Food Service (Schools)	700.83
0100	Salary - Non-Instructional	7610 Food Service - Departments	(3,863.90)
0102	Salary - Other Compensation	7610 Food Service - Departments	227.28
0121	Salary - Retirement Bonus	7610 Food Service - Departments	4,412.40
0122	Salary - Sick Leave Payoff	7610 Food Service - Departments	2,180.97
0123	Salary - Annual Leave Payoff	7610 Food Service - Departments	206.12
0210	Florida Retirement System	7610 Food Service - Departments	(514.73)
0220	Social Security	7610 Food Service - Departments	(4,161.26)
0231	Group Insurance - Health	7610 Food Service - Departments	(752.67)
0232	Group Insurance - Life	7610 Food Service - Departments	(2.25)
0233	Group Insurance - Dental	7610 Food Service - Departments	(33.22)
0310	Professional & Technical Service	7610 Food Service - Departments	(196,129.88)
0330	In County Travel	7610 Food Service - Departments	(6,981.02)
0331	Out of County Travel	7610 Food Service - Departments	(972.36)
0354	Maintenance Vehicle Repair	7610 Food Service - Departments	11.78
0357	Support Managed Computers	7610 Food Service - Departments	285.00
0360	Lease and Rental Agreements	7610 Food Service - Departments	(586.31)
0363	Seat Managed - Computers	7610 Food Service - Departments	(14,551.76)
0370	Postage	7610 Food Service - Departments	(359.09)
0371	Telephone	7610 Food Service - Departments	(461.02)
0372	Telephone Maintenance	7610 Food Service - Departments	(250.00)
0373	Telephone Long Distance	7610 Food Service - Departments	(16.20)
0375	Cellular Telephone	7610 Food Service - Departments	320.00
0381	Water and Sewage	7610 Food Service - Departments	(476.25)
0382	Garbage	7610 Food Service - Departments	(2.34)
0390	Other Purchased Service	7610 Food Service - Departments	(358.90)
0393	Contracts - Nonprofessional	7610 Food Service - Departments	59.00
0410	Natural Gas	7610 Food Service - Departments	(3,202.95)
0430	Electricity	7610 Food Service - Departments	(9,089.17)
0450	Gasoline	7610 Food Service - Departments	(2,821.37)
0460	Diesel Fuel	7610 Food Service - Departments	(4,102.79)
0510	Supplies	7610 Food Service - Departments	53.54

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 10

Board Meeting August 10, 2015

Account	Object	Function	Increase (Decrease)
	0560 Tires and Tubes	7610 Food Service - Departments	(2,858.86)
	0580 Commodities	7610 Food Service - Departments	-
	0730 Dues and Fees	7610 Food Service - Departments	(26,675.40)
	0750 Other Personnel Services	7610 Food Service - Departments	(42,000.00)
	0791 Indirect Costs	7610 Food Service - Departments	(9,056.91)
	0990 Fund Balance - Unappropriated	9890 Reserves	(204,814.49)
			<u>\$ 76,213.46</u>

Explanation: Changes between objects & functions to better utilize funds, adjust average salaries to actual for fiscal year 2014-2015, and close project at year end by transferring to/(from):

3510 SFS Contract Exclusions \$ (76,213.46)

3510 SFS Contract Exclusions

0350 Repair and Maintenance	7600 Food Service (Schools)	\$ (1,644.40)
0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	(27,310.36)
0642 Equipment (Under \$1,000)	7600 Food Service (Schools)	(586.86)
0684 Replacement Roofing & Systems	7600 Food Service (Schools)	(80.00)
0210 Florida Retirement System	7610 Food Service - Departments	0.02
0220 Social Security	7610 Food Service - Departments	0.04
0331 Out of County Travel	7610 Food Service - Departments	(272.00)
0350 Repair and Maintenance	7610 Food Service - Departments	(18,147.00)
0354 Maintenance Vehicle Repair	7610 Food Service - Departments	(6,969.96)
0365 Software Subscriptions	7610 Food Service - Departments	(1,970.00)
0393 Contracts - Nonprofessional	7610 Food Service - Departments	(700.00)
0641 Equipment (Over \$1,000)	7610 Food Service - Departments	(15,803.68)
0644 Computer Hardware (Under \$1,000)	7610 Food Service - Departments	(2,429.26)
0731 On-Line Credit Card Fees	7610 Food Service - Departments	(300.00)
		<u>\$ (76,213.46)</u>

Explanation: Changes between objects & functions to better utilize funds, and appropriation of excluded expenditure(s) per contract.

.... Discretionary \$ 76,213.46

4501 Summer Food Service Program - 2014

0310 Professional & Technical Service	7610 Food Service - Departments	\$ (1,284.96)
0450 Gasoline	7610 Food Service - Departments	(377.50)
		<u>\$ (1,662.46)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):

5501 Summer Feeding \$ 1,662.46

5501 Summer Feeding

0117 Workshops	7610 Food Service - Departments	\$ 1,173.90
0310 Professional & Technical Service	7610 Food Service - Departments	136,381.01
0450 Gasoline	7610 Food Service - Departments	377.50
0570 Food	7610 Food Service - Departments	(89,315.78)
0580 Commodities	7610 Food Service - Departments	15,000.00
0750 Other Personnel Services	7610 Food Service - Departments	(35,000.00)
0990 Fund Balance - Unappropriated	7610 Food Service - Departments	(26,954.17)
		<u>\$ 1,662.46</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):

4501 Summer Food Service Program - 2014 \$ (1,662.46)

ADOPTED BY SCHOOL BOARD:

AUGUST 10, 2015