



### Agenda Item Details

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Meeting	Jan 12, 2015 - Regular Meeting
Category	7. Consent Agenda
Subject	7.4 Budget Amendment #3 - 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	-2,296,193.82
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #3 - Fiscal Year 2014-2015.

### Public Content

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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 November 2014:	
General Fund	\$ 338,849.95
Debt Service Funds	0.00
Capital Projects Funds	8,445.04
Other Special Revenue Funds - Federal	-2,636,137.71
Other Special Revenue Funds - Food Service	-7,351.10
Total - All Funds	<u>\$-2,296,193.82</u>

 [!B-A 3 - Nov 2014.pdf \(1,198 KB\)](#)

### Administrative Content

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*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**

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

Motion by Melissa Thrush, 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 #3**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2014	INCREASE	DECREASE	BUDGET AS OF 11/30/2014
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	-	-	270,000.00
3192 DOD SECTION 386 PL 102-484	675,000.00	675,000.00	-	-	675,000.00
3193 DOD SECTION 363 PL 106-398	-	-	-	-	-
3199 MISCELLANEOUS FEDERAL DIRECT	245.00	245.00	-	-	245.00
3203 MEDICAID REIMBURSEMENT	500,000.00	500,000.00	-	-	500,000.00
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301 CLASS SIZE REDUCTION	33,397,458.00	33,397,458.00	-	-	33,397,458.00
3309 WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310 FLORIDA EDUCATION FINANCE PROGRAM	55,844,496.00	55,844,496.00	-	-	55,844,496.00
3311 SAFE SCHOOLS	585,684.00	585,684.00	-	-	585,684.00
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	1,457,088.00	-	-	1,457,088.00
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	249,817.00	-	-	249,817.00
3319 VIRTUAL EDUCATION CONTRIBUTION	49,834.00	49,834.00	-	-	49,834.00
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	494,573.00	-	-	494,573.00
3335 TEACHER LEAD	509,237.00	509,237.00	-	-	509,237.00
3336 INSTRUCTIONAL MATERIALS	2,554,185.00	2,554,185.00	-	-	2,554,185.00
3343 STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344 DISCRETIONARY LOTTERY	298,762.00	298,762.00	-	-	298,762.00
3349 INTANGIBLE PROPERTY TAX	-	-	1,449.37	-	1,449.37
3354 TRANSPORTATION	5,921,895.00	5,921,895.00	-	-	5,921,895.00
3362 SCHOOL RECOGNITION	1,630,736.00	1,630,736.00	-	-	1,630,736.00
3370 VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	13,937.07	11,803.40	2,509.39	-	14,312.79
3371 VOLUNTARY PREKINDERGARTEN PROGRAM	416,700.00	416,700.00	-	-	416,700.00
3379 FUEL TAX REFUND	40,000.00	40,000.00	-	-	40,000.00
3399 OTHER MISCELLANEOUS STATE REVENUE	10,157.00	260,157.00	-	-	260,157.00
3401 PRINT SHOP POSTAGE	25,000.00	25,000.00	-	-	25,000.00
3402 PRINT SHOP PRINTING	240,000.00	240,000.00	-	-	240,000.00
3407 EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411 DISTRICT SCHOOL TAXES	88,103,482.00	88,103,482.00	-	-	88,103,482.00
3414 SALES TAX REVENUE	-	-	-	-	-
3421 TAX REDEMPTIONS	150,000.00	150,000.00	-	-	150,000.00
3425 RENT/USE OF FACILITY	15,012.26	24,682.88	2,660.50	-	27,343.38
3426 COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	310,000.00	-	-	310,000.00
3428 SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	3,000.00	-	13,000.00
3429 TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	3,000.00	-	13,000.00
3431 INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	1,750.00	1,750.00	-	-	1,750.00
3445 TESTS & BOOKS - CHOICE HS & TECH. CNTR.	-	10.50	-	-	10.50
3448 DONATIONS	47,817.79	45,576.50	13,616.00	-	59,192.50
3449 STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	8,900.00	50.00	-	8,950.00
3462 PURCHASED CUSTODIAL SERVICE	-	400.00	-	-	400.00
3463 BOB SIKES CHILD CARE	180,000.00	180,000.00	-	-	180,000.00
3465 PURCHASED POSITIONS - OTHER	121,615.63	339,890.66	4,820.24	-	344,710.90
3466 PURCHASED OTHER POSITIONS - EXTERNAL	119,155.00	105,649.49	4,422.79	-	110,072.28
3467 PURCHASED - SCHOOLS - OTHER	4,356.90	13,131.90	968.95	-	14,100.85
3468 RIVERSIDE CHILD CARE	156,000.00	156,000.00	-	-	156,000.00
3469 ANTIOCH CHILD CARE	170,000.00	170,000.00	-	-	170,000.00
3470 NORTHWOOD CHILD CARE	142,000.00	142,000.00	-	-	142,000.00
3471 VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	3,000.00	-	13,000.00
3475 BLUEWATER CHILD CARE	308,000.00	308,000.00	-	-	308,000.00
3476 EDGE CHILD CARE	171,000.00	171,000.00	-	-	171,000.00
3477 PLEW CHILD CARE	222,000.00	222,000.00	-	-	222,000.00
3478 WRIGHT CHILD CARE	77,000.00	77,000.00	-	-	77,000.00
3484 FINANCIAL AID FEES	10,000.00	10,000.00	3,000.00	-	13,000.00
3485 RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3487 CERTIFICATE FEES - SUBSTITUTES	10,000.00	10,000.00	3,000.00	-	13,000.00
3488 FINGERPRINT PROGRAM	35,000.00	50,000.00	-	-	50,000.00
3489 CERTIFICATE FEES	34,000.00	34,000.00	-	-	34,000.00

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2014	INCREASE	DECREASE	BUDGET AS OF 11/30/2014	
3490 MISCELLANEOUS REVENUE	3,315.16	97,703.59	29,970.17	-	127,673.76	
3491 E-RATE REFUNDS	-	95,863.36	-	-	95,863.36	
3492 TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00	
3493 SALE OF JUNK	10,153.75	28,825.75	263.00	-	29,088.75	
3494 FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	3,530.52	9,489.35	5,325.97	-	14,815.32	
3497 REFUND - PRIOR YEAR EXPENDITURES	3,912.80	3,912.80	-	-	3,912.80	
3499 SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00	
3630 TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	11,976,515.00	12,534,962.00	-	-	12,534,962.00	
3740 PRIOR YEAR INSURANCE LOSS RECOVERY	7,900.00	7,900.00	250,000.00	-	257,900.00	
3741 INSURANCE LOSS RECOVERY	-	-	-	-	-	
3746 HEALTH REIMBURSEMENT ARRANGEMENT	2,590.50	15,575.05	7,793.57	-	23,368.62	
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	
<b>TOTAL - GENERAL FUND</b>	<b>\$ 296,034,781.19</b>	<b>\$ 297,314,246.04</b>	<b>\$ 338,849.95</b>	<b>\$ -</b>	<b>\$ 297,653,095.99</b>	

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2014	INCREASE	DECREASE	BUDGET AS OF 11/30/2014
5100 BASIC EDUCATION (K-12)	\$ 142,117,347.72	\$ 143,911,719.09	\$ 438,329.73	\$ -	\$ 144,350,048.82
5101 CHARTER SCHOOL FEDERAL IMPACT	87,355.00	87,355.00	-	-	87,355.00
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103 BASIC INSTRUCTION	-	-	-	-	-
5200 EXCEPTIONAL CHILD	14,508,715.29	14,893,009.00	39,340.10	-	14,932,349.10
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,961,160.48	5,038,780.70	4,187.26	-	5,042,967.96
5400 ADULT GENERAL EDUCATION	8,024.94	8,024.94	-	-	8,024.94
5500 PREKINDERGARTEN	423,407.94	397,284.34	11,951.59	-	409,235.93
5900 OTHER INSTRUCTION	1,725,023.80	1,680,163.39	9,230.89	-	1,689,394.28
6100 PUPIL PERSONNEL SERVICES	1,798,505.21	1,811,974.23	-	45,830.86	1,766,143.37
6110 ATTENDANCE AND SOCIAL WORK	328,703.55	330,353.55	-	-	330,353.55
6120 GUIDANCE SERVICES	3,891,149.75	3,908,827.00	-	-	3,908,827.00
6130 HEALTH SERVICES	1,115,781.58	1,136,601.06	-	-	1,136,601.06
6140 PSYCHOLOGICAL SERVICES	899,882.37	926,812.00	-	-	926,812.00
6141 TESTING	104,704.00	104,704.00	-	-	104,704.00
6150 PARENTAL INVOLVEMENT	650.00	1,025.00	-	-	1,025.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,424,344.62	1,457,341.72	3,772.88	-	1,461,114.60
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	6,036,933.72	5,850,015.54	233,878.51	-	6,083,894.05
6303 STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400 INSTR STAFF TRAINING SERVICES	1,273,043.42	1,339,622.95	2,000.00	-	1,341,622.95
6500 INSTRUCTIONAL RELATED TECHNOLOGY	921,265.99	926,592.72	-	-	926,592.72
7100 SCHOOL BOARD	3,546,928.98	3,562,183.78	1,070.90	-	3,563,254.68
7200 GENERAL ADMINISTRATION (SUPT)	452,225.18	455,602.89	1,620.84	-	457,223.73
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	18,238,285.04	18,547,654.53	-	1,811.94	18,545,842.59
7400 FACILITIES ACQUISITION & CONSTRUCTION	467,290.94	481,520.60	-	-	481,520.60
7500 FISCAL SERVICES (FINANCE DEPT)	2,170,851.49	2,171,377.83	405.23	-	2,171,783.06
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700 CENTRAL SERVICES	23,088.43	23,088.43	-	-	23,088.43
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720 INFORMATION SERVICES	138,160.01	141,681.06	-	-	141,681.06
7730 STAFF SERVICES	4,619,358.16	4,693,365.02	48,288.57	-	4,741,653.59
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	728,209.03	737,283.82	-	-	737,283.82
7762 FURNITURE SHOP	3,940.65	3,940.65	-	-	3,940.65
7800 PUPIL TRANSP SERVICES - SCHOOL	620,756.61	620,756.61	-	-	620,756.61
7801 TRANSPORTATION - NORTH	6,927,420.98	6,935,652.36	-	1,899.00	6,933,753.36
7802 TRANSPORTATION - CENTRAL	2,539,844.24	2,554,068.61	3,670.82	-	2,557,739.43
7803 TRANSPORTATION - SOUTH	3,941,498.60	3,967,915.93	7,878.65	-	3,975,794.58
7900 OPERATION OF PLANT	17,438,385.24	17,357,570.84	3,809.50	-	17,361,380.34
8100 MAINTENANCE ADMINISTRATION	1,181,799.86	4,522,553.00	1,014.65	-	4,523,567.65
8120 BUILDING AND GROUND MAINTENANCE	7,346,983.45	4,292,747.93	278,147.58	-	4,570,895.51
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,234,095.50	3,254,995.50	50.00	-	3,255,045.50
9100 COMMUNITY SERVICE	1,945,212.17	2,009,849.51	2,100.76	-	2,011,950.27
9700 TRANSFER FUNDS	-	66,958.71	6,000.00	-	72,958.71
9890 RESERVES	38,844,447.25	37,103,272.20	-	708,356.71	36,394,915.49
<b>TOTAL - GENERAL FUND</b>	<b>\$ 296,034,781.19</b>	<b>\$ 297,314,246.04</b>	<b>\$ 1,096,748.46</b>	<b>\$ 757,898.51</b>	<b>\$ 297,653,095.99</b>

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 3  
Board Meeting January 12, 2015

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3349	<u>Intangible Property Tax</u>		\$ 1,449.37
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1,449.37
<i>Explanation: To appropriate revenue received for Intangible Personal Property Tax based on actual collections.</i>			
	.... Discretionary	\$ 1,449.37	
3370	<u>Voluntary Prekindergarten Program - Summer</u>		\$ 2,509.39
	0997 Reserve - Projects	9890 Reserves	\$ 2,509.39
<i>Explanation: To appropriate revenue for Summer Voluntary Prekindergarten Program based on actual collections.</i>			
	4131 VPK - Summer	\$ 2,509.39	
3425	<u>Rent/Use Of Facility</u>		\$ 2,660.50
	0430 Electricity	7900 Operation of Plant	\$ 1,596.30
	0987 Reserve Schools/Departments	9890 Reserves	1,064.20
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>			
	.... Discretionary	\$ 1,064.20	
		5099 School Utilities	1,596.30
			Total \$ 2,660.50
3428	<u>Supply Fees - CHOICE HS &amp; Technical Center</u>		\$ 3,000.00
	0510 Supplies	5900 Other Instruction	\$ 3,000.00
<i>Explanation: To appropriate estimated revenue for supply fees at CHOICE HS &amp; Technical Center based on actual collections.</i>			
	2015 Adult Student Fees	\$ 3,000.00	
3429	<u>Technology Fees - CHOICE HS &amp; Technical Center</u>		\$ 3,000.00
	0510 Supplies	5900 Other Instruction	\$ 3,000.00
<i>Explanation: To appropriate estimated revenue for technology fees at CHOICE HS &amp; Technical Center based on actual collections.</i>			
	2016 Adult Technology Fees	\$ 3,000.00	
3448	<u>Donations</u>		\$ 13,616.00
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 1,500.00
	0510 Supplies	5100 Basic Education (K-12)	2,540.00
	0510 Supplies	7200 General Administration	1,576.00
	0510 Supplies	7730 Staff Services	2,000.00
	0930 Transfer to Capital Improvement Fund	9700 Transfer Funds	6,000.00
<i>Explanation: To appropriate donations for Ruckel Middle School Tennis Courts (\$6,000.00), Science Fair (\$500.00), All-County Band (\$500.00), Laurel Hill School (\$140.00), Richbourg School (\$140.00), Silver Sands School (\$140.00), Teacher of the Year Banquet (\$500.00), Educational Support Brunch (\$1,500.00), Administrative Holiday Party (\$1,576.00), ROTC (\$700.00), County Spelling Bee (\$140.00), Odyssey of the Mind (\$140.00), All-County Chorus (\$500.00), Twin Cities Honor Choir (\$500.00), County Art Show (\$500.00), and TAPP Program (\$140.00) based on actual collections.</i>			
	.... Discretionary	\$ 6,000.00	
	1012 Science Fair Donations	5045 ROTC Donations	700.00
	3066 All-County Band Donation	5046 County Spelling Bee Donations	140.00
	4009 Donations - Unrestricted	5047 Odyssey of the Mind Donations	140.00
	4025 E.R. - Teacher of the Year	5057 All-County Chorus Donations	500.00
	4036 Ed. Support Brunch Donations	5058 Twin Cities Honor Choir Donations	500.00
	5005 Donations - Administrative Holiday Party	5059 County Art Show Donations	500.00
		5086 TAPP Donations	140.00
			Total \$ 13,616.00

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 3  
Board Meeting January 12, 2015

Account	Object	Function	Increase (Decrease)
3449	<u>Student/Parent iPad/Laptop Insurance</u>		<u>\$ 50.00</u>
	0355 Computer Repairs	8200 Administrative Technology Services	<u>\$ 50.00</u>
	<i>Explanation: To appropriate revenue for Student/Parent iPad/Laptop Insurance based on actual collections.</i>		
	3020 Student/Parent iPad/Laptop Insurance	\$ 50.00	
3465	<u>Purchased Positions - Other</u>		<u>\$ 4,820.24</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 4,521.13
	0210 Florida Retirement System	5100 Basic Education (K-12)	(200.83)
	0220 Social Security	5100 Basic Education (K-12)	(99.04)
	0750 Other Personnel Services	5100 Basic Education (K-12)	120.26
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	330.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	24.32
	0220 Social Security	7300 School Admin - Principal Office	23.94
	0102 Salary - Other Compensation	7900 Operation of Plant	87.34
	0210 Florida Retirement System	7900 Operation of Plant	6.45
	0220 Social Security	7900 Operation of Plant	6.67
			<u>\$ 4,820.24</u>
	<i>Explanation: To appropriate funds received from schools to purchase positions and/or pay for other compensation based on actual collections.</i>		
	2051 Purchased - Other Positions	\$ 4,820.24	
3466	<u>Purchased Other Positions - External</u>		<u>\$ 4,422.79</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,695.01
	0210 Florida Retirement System	5100 Basic Education (K-12)	272.32
	0220 Social Security	5100 Basic Education (K-12)	282.67
	0220 Social Security	5200 Exceptional Child	2.47
	0750 Other Personnel Services	5200 Exceptional Child	170.32
			<u>\$ 4,422.79</u>
	<i>Explanation: To appropriate NWFSC student teaching stipends (\$4,250.00) and substitute reimbursement(s) from outside sources (\$172.79) based on actual collections.</i>		
	7020 Purchased Positions - External	\$ 4,422.79	
3467	<u>Purchased - Schools - Other</u>		<u>\$ 968.95</u>
	0220 Social Security	5100 Basic Education (K-12)	\$ 68.95
	0375 Cellular Telephone	5100 Basic Education (K-12)	900.00
			<u>\$ 968.95</u>
	<i>Explanation: To appropriate funds received from schools to pay cell phone stipends based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ 968.95	
3471	<u>Vocational Equipment - CHOICE HS &amp; Technical Center</u>		<u>\$ 3,000.00</u>
	0642 Equipment (Under \$1,000)	5900 Other Instruction	<u>\$ 3,000.00</u>
	<i>Explanation: To appropriate estimated revenue for vocational equipment at CHOICE HS &amp; Technical Center based on actual collections.</i>		
	2039 Career Education Equipment & Supplies	\$ 3,000.00	
3484	<u>Financial Aid Fees</u>		<u>\$ 3,000.00</u>
	0790 Miscellaneous Expense	5900 Other Instruction	<u>\$ 3,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 3,000.00	



Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 3  
Board Meeting January 12, 2015

Account	Object	Function	Increase (Decrease)
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 3,000.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 3,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 3,000.00	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 29,970.17</u>
	0510 Supplies	5100 Basic Education (K-12)	\$ 12,125.00
	0310 Professional & Technical Service	6300 Instruction & Curriculum	5,000.00
	0510 Supplies	7200 General Administration	44.84
	0510 Supplies	7730 Staff Services	60.00
	0510 Supplies	7803 Transportation - South	12.25
	0990 Fund Balance - Unappropriated	9890 Reserves	12,728.08
			<u>\$ 29,970.17</u>
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$543.40), Board of County Commissioners courier service (\$9,950.00), dealer's tax credit allowance (\$2,234.68), vending commission (\$57.09), worthless check fees (\$60.00), NDIA grants (\$12,125.00), and Foundation Motorola grant (\$5,000.00) based on actual collections.</i>		
	.... Discretionary	\$ 12,728.08	4027 E.R. - Retirement Lunch 60.00
	2042 BAO Social Fund	44.84	5008 NDIA Accelerator Grant 12,125.00
	3033 Vending Commission - Transportation - South	12.25	5009 Foundation Motorola Grant 5,000.00
			Total <u>\$ 29,970.17</u>
3493	<u>Sale of Junk</u>		<u>\$ 263.00</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 263.00</u>
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
	.... Discretionary	\$ 263.00	
3495	<u>Transportation - Repairs Dept./Other</u>		<u>\$ 5,325.97</u>
	0550 Repair Parts	7802 Transportation - Central	\$ 2,257.82
	0550 Repair Parts	7803 Transportation - South	3,068.15
			<u>\$ 5,325.97</u>
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 5,325.97	
3740	<u>Prior Year Insurance Loss Recovery</u>		<u>\$ 250,000.00</u>
	0510 Supplies	6300 Instruction & Curriculum	<u>\$ 250,000.00</u>
	<i>Explanation: To appropriate revenue from prior year insurance loss recovery based on actual collections.</i>		
	9015 Fixed Charges	\$ 250,000.00	
3746	<u>Health Reimbursement Arrangement</u>		<u>\$ 7,793.57</u>
	0310 Professional & Technical Service	7730 Staff Services	<u>\$ 7,793.57</u>
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>		
	5006 Health Reimbursement Arrangement	\$ 7,793.57	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

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Account	Object	Function	Increase (Decrease)
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
....	<u>Discretionary</u>		
		5100 Basic Education (K-12)	\$ 376,062.40
		5200 Exceptional Child	14,534.31
		5300 Vocational	(7,223.77)
		5900 Other Instruction	277.57
		6100 Pupil Personnel Services	(45,830.86)
		6200 Instructional Media Services	3,772.88
		6400 Instructional Staff Training Services	2,000.00
		7300 School Admin - Principal Office	19,146.41
		7802 Transportation - Central	1,413.00
		7803 Transportation - South	4,703.00
		7900 Operation of Plant	3,896.65
		8100 Maintenance Administration	1,014.65
		8120 Building and Ground Maintenance	108.90
		9890 Reserves	(45,711.12)
			<u>\$ 328,164.02</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of "hard to fill," "Title I," and National Board Certification teaching stipends and/or supplements (Project 2095), recalculation of AICE, AP, and IB appropriations based on actual fiscal year 2013-2014 scores (AICE Projects 1004, 5053, & 9004; AP Projects 2154, 5054, & 7054; IB Projects 5055, 5056, & 7055), and appropriation of HRA debit card fees (Project 5006) by transferring to/(from) the following project(s):

1004 AICE - Set-Aside	\$ 11,594.00	5055 IB - Bonuses & Exams	12,729.00
2095 Salary Resynching	(363,052.02)	5056 IB - Academically Disadvantaged	(10,089.00)
2154 Advanced Placement	(26,400.00)	7054 AP Initiative - Set-Aside	(5,406.00)
5006 Health Reimbursement Arrangement	5,435.00	7055 International Baccalaureate	(53,086.00)
5053 AICE - Bonuses & Exams	26,991.00	9004 Advanced International Certificate of Education	77,348.00
5054 AP - Bonuses & Exams	(4,228.00)	Total	<u>\$ (328,164.02)</u>

0120 SAI - Secondary Intensive Reading

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 16,134.00
0210 Florida Retirement System	5100 Basic Education (K-12)	1,189.00
0220 Social Security	5100 Basic Education (K-12)	1,234.00
0231 Group Insurance - Health	5100 Basic Education (K-12)	5,459.00
0232 Group Insurance - Life	5100 Basic Education (K-12)	21.00
0233 Group Insurance - Dental	5100 Basic Education (K-12)	218.00
		<u>\$ 24,255.00</u>

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

3161 SAI - Supplemental Academic Instruction	\$ (24,255.00)
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0132 VPK - Year Long Program

0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (1,855.04)
0210 Florida Retirement System	5500 Prekindergarten	(136.72)
0220 Social Security	5500 Prekindergarten	(141.91)
0510 Supplies	5500 Prekindergarten	2,752.03
0644 Computer Hardware (Under \$1,000)	5500 Prekindergarten	9,199.56
0398 Field Trips	7801 Transportation - North	(1,899.00)
0371 Telephone	7900 Operation of Plant	(61.19)
0373 Telephone Long Distance	7900 Operation of Plant	(483.28)
0381 Water and Sewage	7900 Operation of Plant	(910.52)
0382 Garbage	7900 Operation of Plant	(1,398.04)
0410 Natural Gas	7900 Operation of Plant	(499.94)
0430 Electricity	7900 Operation of Plant	(6,699.62)
0997 Reserve - Projects	9890 Reserves	2,133.67
		<u>\$ -</u>

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

1004 AICE - Set-Aside

0997 Reserve - Projects	9890 Reserves	<u>\$ 11,594.00</u>
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Explanation: Recalculation of AICE appropriation based on actual fiscal year 2013-2014 scores by transferring to/(from) the following project(s):

.... Discretionary	\$ (11,594.00)
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Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
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Account	Object	Function	Increase (Decrease)
<b>2008 Itinerant Teachers - Hearing Impaired</b>			
	0310 Professional & Technical Service	5200 Exceptional Child	\$ 1,000.00
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	(1,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2015 Adult Student Fees</b>			
	0365 Software Subscriptions	5900 Other Instruction	\$ 400.00
	0510 Supplies	5900 Other Instruction	(400.00)
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	(150.00)
	0510 Supplies	7900 Operation of Plant	150.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2016 Adult Technology Fees</b>			
	0510 Supplies	5900 Other Instruction	\$ (2,000.00)
	0393 Contracts - Nonprofessional	7900 Operation of Plant	2,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2039 Career Education Equipment &amp; Supplies</b>			
	0510 Supplies	5300 Vocational	\$ 2,500.00
	0642 Equipment (Under \$1,000)	5300 Vocational	(2,500.00)
	0365 Software Subscriptions	5900 Other Instruction	200.00
	0691 Software (Over \$1,000)	5900 Other Instruction	(200.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2051 Purchased - Other Positions</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 0.05
	0210 Florida Retirement System	5100 Basic Education (K-12)	(0.05)
	0220 Social Security	5100 Basic Education (K-12)	(0.02)
	0720 Interest	5100 Basic Education (K-12)	120.26
	0750 Other Personnel Services	5100 Basic Education (K-12)	(120.26)
	0220 Social Security	7900 Operation of Plant	0.02
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2070 Leave &amp; Workers Comp Insurance</b>			
	0231 Group Insurance - Health	7730 Staff Services	\$ 30,000.00
<i>Explanation: Appropriate leave &amp; workers comp insurance by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (30,000.00)	
<b>2088 Certification</b>			
	0390 Other Purchased Service	7730 Staff Services	\$ (84.00)
	0510 Supplies	7730 Staff Services	84.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2093 Fuel System Repairs</b>			
	0350 Repair and Maintenance	7800 Pupil Transp Services - School	\$ (547.00)
	0510 Supplies	7800 Pupil Transp Services - School	547.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:  
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Account	Object	Function	Increase (Decrease)
2095 <u>Salary Resynching</u>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 198,863.88
	0210 Florida Retirement System	5100 Basic Education (K-12)	14,656.27
	0220 Social Security	5100 Basic Education (K-12)	15,213.08
	0997 Reserve - Projects	9890 Reserves	(624,830.27)
			<u>\$ (396,097.04)</u>
<i>Explanation: Changes between objects &amp; functions to better utilize funds, appropriation of "hard to fill," "Title I," and National Board Certification teaching stipends and/or supplements (Discretionary), appropriation of leave and workers comp insurance (Project 2070), and appropriation for temporary child care due to closure of YMCA by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ 363,052.02	5076 Temporary Child Care - YMCA Closures
			3,045.02
2070	Leave & Workers Comp Insurance	30,000.00	Total <u>\$ 396,097.04</u>
2154 <u>Advanced Placement</u>			
	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ (24,102.00)
	0510 Supplies	5100 Basic Education (K-12)	(15.80)
	0750 Other Personnel Services	5100 Basic Education (K-12)	15.80
	0997 Reserve - Projects	9890 Reserves	(2,298.00)
			<u>\$ (26,400.00)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and recalculation of AP appropriation based on actual fiscal year 2013-2014 scores by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ 26,400.00	
2168 <u>Child Care - Riverside Elementary School</u>			
	0365 Software Subscriptions	9100 Community Service	\$ 85.00
	0510 Supplies	9100 Community Service	(85.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2170 <u>Child Care - Northwood Elementary School</u>			
	0365 Software Subscriptions	9100 Community Service	\$ 85.00
	0370 Postage	9100 Community Service	51.24
	0510 Supplies	9100 Community Service	(834.24)
	0644 Computer Hardware (Under \$1,000)	9100 Community Service	698.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2174 <u>Child Care - Plew Elementary School</u>			
	0220 Social Security	5100 Basic Education (K-12)	\$ 0.29
	0750 Other Personnel Services	5100 Basic Education (K-12)	20.00
	0130 Salary - Overtime	9100 Community Service	192.17
	0210 Florida Retirement System	9100 Community Service	14.16
	0220 Social Security	9100 Community Service	18.42
	0365 Software Subscriptions	9100 Community Service	85.00
	0510 Supplies	9100 Community Service	(586.56)
	0750 Other Personnel Services	9100 Community Service	256.52
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2175 <u>Child Care - Bluewater Elementary School</u>			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 913.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	67.00
	0220 Social Security	5100 Basic Education (K-12)	70.00
	0130 Salary - Overtime	9100 Community Service	624.47
	0210 Florida Retirement System	9100 Community Service	46.02
	0220 Social Security	9100 Community Service	47.77
	0365 Software Subscriptions	9100 Community Service	85.00
	0510 Supplies	9100 Community Service	(2,328.26)
	0730 Dues and Fees	9100 Community Service	475.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:  
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Account	Object	Function	Increase (Decrease)
<b>2178 Child Care - Wright Elementary School</b>			
	0371 Telephone	7900 Operation of Plant	\$ 45.02
	0430 Electricity	7900 Operation of Plant	(45.02)
	0130 Salary - Overtime	9100 Community Service	60.96
	0210 Florida Retirement System	9100 Community Service	4.49
	0220 Social Security	9100 Community Service	4.66
	0510 Supplies	9100 Community Service	(98.11)
	0750 Other Personnel Services	9100 Community Service	28.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2179 Child Care - Antioch Elementary School</b>			
	0130 Salary - Overtime	9100 Community Service	\$ 72.10
	0210 Florida Retirement System	9100 Community Service	5.31
	0220 Social Security	9100 Community Service	5.52
	0365 Software Subscriptions	9100 Community Service	85.00
	0510 Supplies	9100 Community Service	(82.93)
	0730 Dues and Fees	9100 Community Service	(85.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2181 Child Care - Bob Sikes Elementary School</b>			
	0130 Salary - Overtime	9100 Community Service	\$ 584.60
	0210 Florida Retirement System	9100 Community Service	43.09
	0220 Social Security	9100 Community Service	44.72
	0365 Software Subscriptions	9100 Community Service	85.00
	0510 Supplies	9100 Community Service	(757.41)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2909 School Maintenance</b>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (12,580.12)
	0370 Postage	8120 Building and Ground Maintenance	180.12
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	12,302.00
	0510 Supplies	8120 Building and Ground Maintenance	(4,911.00)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(389.00)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	4,598.00
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	800.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3019 Donation - STEMM Academy Math Lab</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (13,626.00)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	2,115.01
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	11,510.99
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3105 Instructional Materials - Textbooks</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (3,507.08)
	0520 Textbooks	5100 Basic Education (K-12)	2,065.31
	0510 Supplies	5300 Vocational	1,941.77
	0520 Textbooks	5300 Vocational	(500.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3106 Instructional Materials - Media</b>			
	0510 Supplies	6200 Instructional Media Services	\$ (343.73)
	0530 Periodicals	6200 Instructional Media Services	777.53
	0610 Library Books	6200 Instructional Media Services	(433.80)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
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Account	Object	Function	Increase (Decrease)
3109	<u>Instructional Materials - Science</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (166.13)
	0510 Supplies	5300 Vocational	166.13
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3161	<u>SAI - Supplemental Academic Instruction</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 6,580.68
	0131 Salary - Instructional	5100 Basic Education (K-12)	29,288.00
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	10,276.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	3,400.86
	0220 Social Security	5100 Basic Education (K-12)	3,480.32
	0231 Group Insurance - Health	5100 Basic Education (K-12)	5,459.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	28.83
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	268.12
	0234 Group Insurance - Other	5100 Basic Education (K-12)	32.19
	0997 Reserve - Projects	9890 Reserves	(9,005.25)
			<u>\$ 49,808.75</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	0120 SAI - Secondary Intensive Reading	\$ 24,255.00	8111 SAI - Best Chance
			(74,063.75)
			<u>Total \$ (49,808.75)</u>
4002	<u>Lottery - School Advisory Council</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 29.00
	0331 Out of County Travel	5100 Basic Education (K-12)	285.70
	0510 Supplies	5100 Basic Education (K-12)	(2,320.59)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	5.89
	0750 Other Personnel Services	5100 Basic Education (K-12)	2,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4004	<u>Chorus Program</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,000.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(1,349.99)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	349.99
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4005	<u>Band Program</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (18.99)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	18.99
	0398 Field Trips	7803 Transportation - South	95.25
	0997 Reserve - Projects	9890 Reserves	(95.25)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4009	<u>Donations - Unrestricted</u>		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ 927.11
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	34.61
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(961.72)
	0510 Supplies	5100 Basic Education (K-12)	(280.00)
	0231 Group Insurance - Health	5200 Exceptional Child	927.11
	0233 Group Insurance - Dental	5200 Exceptional Child	34.61
	0234 Group Insurance - Other	5200 Exceptional Child	(961.72)
	0510 Supplies	5200 Exceptional Child	280.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4011	<u>Insurance Claims - Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 7,897.00
	<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (7,897.00)	

Explanation of Budget Amendment as Follows:  
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Account	Object	Function	Increase (Decrease)
<u>4013 Insurance Claims - Other</u>			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 3,726.50
<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (3,726.50)	
<u>4016 SM - Administrative</u>			
	0510 Supplies	6500 Instruction Related Technology	\$ (28.13)
	0550 Repair Parts	6500 Instruction Related Technology	28.13
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>4026 E.R. - Ed. Support Brunch</u>			
	0360 Lease and Rental Agreements	7730 Staff Services	\$ 415.00
	0510 Supplies	7730 Staff Services	(415.00)
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>4030 Donation - Technology (Cooper Found.)</u>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (5,000.00)
	0510 Supplies	5100 Basic Education (K-12)	(1,251.58)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(2,166.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	10,863.58
	0681 Fire/Sprinkler/Elect.	5100 Basic Education (K-12)	(2,400.00)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(46.00)
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>4099 Discretionary Set-Aside - Schools</u>			
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	\$ 4,675.00
	0652 Other Motor Vehicles	8120 Building and Ground Maintenance	(4,675.00)
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>4113 Workforce Ed. Career Program Expansion</u>			
	0730 Dues and Fees	5900 Other Instruction	\$ (500.00)
	0750 Other Personnel Services	5900 Other Instruction	500.00
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>4125 Class Size Reduction</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 3,656.80
	0131 Salary - Instructional	5100 Basic Education (K-12)	(3,656.80)
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>4131 VPK - Summer</u>			
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ 1,855.04
	0210 Florida Retirement System	5500 Prekindergarten	136.72
	0220 Social Security	5500 Prekindergarten	141.91
	0997 Reserve - Projects	9890 Reserves	(2,133.67)
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>4160 Lottery - School Recognition</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (4,205.04)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	4,205.04
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:  
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Account	Object	Function	Increase (Decrease)
5006	<u>Health Reimbursement Arrangement</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 5,435.00
	<i>Explanation: Appropriation of HRA debit card fees by transferring to/(from) the following project:</i>		
	.... Discretionary	\$ (5,435.00)	
5009	<u>Foundation Motorola Grant</u>		
	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (88.00)
	0510 Supplies	6300 Instruction & Curriculum	88.00
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
5015	<u>STEMM Academy State Grant - FY 2015</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 240.00
	0510 Supplies	5100 Basic Education (K-12)	(240.00)
	0393 Contracts - Nonprofessional	7900 Operation of Plant	(4.75)
	0510 Supplies	7900 Operation of Plant	4.75
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
5053	<u>AICE - Bonuses &amp; Exams</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 26,991.00
	<i>Explanation: Recalculation of AICE appropriation based on actual fiscal year 2013-2014 scores by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ (26,991.00)	
5054	<u>AP - Bonuses &amp; Exams</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (4,228.00)
	<i>Explanation: Recalculation of AP appropriation based on actual fiscal year 2013-2014 scores by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ 4,228.00	
5055	<u>IB - Bonuses &amp; Exams</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 12,729.00
	<i>Explanation: Recalculation of IB appropriation based on actual fiscal year 2013-2014 scores by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ (12,729.00)	
5056	<u>IB - Academically Disadvantaged</u>		
	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ (10,089.00)
	<i>Explanation: Recalculation of IB appropriation based on actual fiscal year 2013-2014 scores by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ 10,089.00	
5075	<u>IDEA Supplemental Support - General Fund</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 16,605.00
	0210 Florida Retirement System	5200 Exceptional Child	1,224.00
	0220 Social Security	5200 Exceptional Child	1,270.00
	0231 Group Insurance - Health	5200 Exceptional Child	5,034.00
	0232 Group Insurance - Life	5200 Exceptional Child	19.00
	0233 Group Insurance - Dental	5200 Exceptional Child	201.00
	0997 Reserve - Projects	9890 Reserves	(24,353.00)
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		



Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 3  
Board Meeting January 12, 2015

Account	Object	Function	Increase (Decrease)
<b>5076 Temporary Child Care - YMCA Closures</b>			
	0220 Social Security	9100 Community Service	\$ 43.53
	0750 Other Personnel Services	9100 Community Service	3,001.49
			<u>\$ 3,045.02</u>
<i>Explanation: Appropriation of temporary child care due to YMCA closures by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (3,045.02)	
<b>5099 School Utilities</b>			
	0371 Telephone	7900 Operation of Plant	\$ (53.00)
	0373 Telephone Long Distance	7900 Operation of Plant	53.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5110 Workforce Development</b>			
	0370 Postage	5900 Other Instruction	\$ 19.99
	0393 Contracts - Nonprofessional	5900 Other Instruction	(896.68)
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	(19.99)
	0393 Contracts - Nonprofessional	7300 School Admin - Principal Office	(1,149.69)
	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	(4,000.00)
	0350 Repair and Maintenance	7900 Operation of Plant	1,300.00
	0393 Contracts - Nonprofessional	7900 Operation of Plant	4,746.37
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5120 CSR - Secondary Intensive Math</b>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 3,072.60
	0131 Salary - Instructional	5100 Basic Education (K-12)	(3,072.60)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5909 School Maintenance - School Control</b>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (3,216.52)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	2,941.52
	0510 Supplies	8120 Building and Ground Maintenance	275.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>6006 Fingerprinting - Fees</b>			
	0730 Dues and Fees	7730 Staff Services	\$ (24,664.50)
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	6007 Fingerprinting - Employees	\$ 24,664.50	
<b>6007 Fingerprinting - Employees</b>			
	0730 Dues and Fees	7730 Staff Services	\$ 24,664.50
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	6006 Fingerprinting - Fees	\$ (24,664.50)	
<b>6123 Reading Instruction</b>			
	0365 Software Subscriptions	6300 Instruction & Curriculum	\$ (400.00)
	0692 Software (Under \$1,000)	6300 Instruction & Curriculum	400.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 3  
Board Meeting January 12, 2015

Account	Object	Function	Increase (Decrease)
<b>7014 New Teacher Induction Program</b>			
	0117 Workshops	6400 Instructional Staff Training Services	\$ 794.46
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(794.46)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7016 Professional Development Training - GF</b>			
	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (850.98)
	0365 Software Subscriptions	6300 Instruction & Curriculum	850.98
	0210 Florida Retirement System	6400 Instructional Staff Training Services	28.44
	0220 Social Security	6400 Instructional Staff Training Services	71.78
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(6,000.00)
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	6,000.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(100.22)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7054 AP Initiative - Set-Aside</b>			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 2,000.00
	0350 Repair and Maintenance	5100 Basic Education (K-12)	255.00
	0510 Supplies	5100 Basic Education (K-12)	(30,693.33)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	10,000.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,774.98
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	14,499.67
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,037.68
	0331 Out of County Travel	6300 Instruction & Curriculum	126.00
	0997 Reserve - Projects	9890 Reserves	(5,406.00)
			<u>\$ (5,406.00)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and recalculation of AP appropriation based on actual fiscal year 2013-2014 scores by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ 5,406.00	
<b>7055 International Baccalaureate</b>			
	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ (50,059.00)
	0510 Supplies	5100 Basic Education (K-12)	19,909.77
	0750 Other Personnel Services	5100 Basic Education (K-12)	90.23
	0997 Reserve - Projects	9890 Reserves	(23,027.00)
			<u>\$ (53,086.00)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and recalculation of IB appropriation based on actual fiscal year 2013-2014 scores by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ 53,086.00	
<b>7059 Innovative Program - Odyssey of the Mind</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (405.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	405.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8106 CSR - Okaloosa On-Line</b>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 45,000.00
	0370 Postage	5100 Basic Education (K-12)	(6.86)
	0310 Professional & Technical Service	7300 School Admin - Principal Office	(45,000.00)
	0370 Postage	7300 School Admin - Principal Office	6.86
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8107 CSR - Math Initiatives</b>			
	0510 Supplies	6300 Instruction & Curriculum	\$ (140.00)
	0692 Software (Under \$1,000)	6300 Instruction & Curriculum	140.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 3  
Board Meeting January 12, 2015

Account	Object	Function	Increase (Decrease)
<u>8111 SAI - Best Chance</u>			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (15,735.02)
	0131 Salary - Instructional	5100 Basic Education (K-12)	(38,276.63)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(3,980.56)
	0220 Social Security	5100 Basic Education (K-12)	(4,160.01)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(9,756.95)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(39.69)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(400.87)
	0510 Supplies	5100 Basic Education (K-12)	(1,714.02)
			<u>\$ (74,063.75)</u>

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

3161 SAI - Supplemental Academic Instruction \$ 74,063.75

9004 Advanced International Certificate of Education

	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 238.11
	0131 Salary - Instructional	5100 Basic Education (K-12)	(238.11)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	69,521.00
	0997 Reserve - Projects	9890 Reserves	7,827.00
			<u>\$ 77,348.00</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and recalculation of AICE appropriation based on actual fiscal year 2013-2014 scores by transferring to/(from) the following project(s):

.... Discretionary \$ (77,348.00)

9007 Career and Professional Education

	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 750.00
	0510 Supplies	5100 Basic Education (K-12)	250.00
	0730 Dues and Fees	5100 Basic Education (K-12)	662.72
	0365 Software Subscriptions	5300 Vocational	175.21
	0510 Supplies	5300 Vocational	9,323.00
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	2,069.87
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	797.49
	0681 Fire/Sprinkler/Elect.	5300 Vocational	(3,073.00)
	0684 Replacement Roofing & Systems	5300 Vocational	3,073.00
	0993 Reserve - Retirement	5300 Vocational	(2,562.44)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(399.99)
	0997 Reserve - Projects	9890 Reserves	(11,065.86)
			<u>\$ -</u>

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

9015 Fixed Charges

	0121 Salary Retirement Bonus	5100 Basic Education (K-12)	\$ (402,864.45)
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	386,632.49
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(12,657.96)
	0220 Social Security	5100 Basic Education (K-12)	(979.14)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(117,996.79)
	0312 Subagreement (Over \$25,000)	5100 Basic Education (K-12)	(139,806.00)
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(20,847.50)
	0730 Dues and Fees	7100 School Board	1,070.90
	0121 Salary Retirement Bonus	7300 School Admin - Principal Office	2,864.45
	0122 Salary - Sick Leave Payoff	7300 School Admin - Principal Office	13,367.51
	0123 Salary - Annual Leave Payoff	7300 School Admin - Principal Office	11,711.10
	0210 Florida Retirement System	7300 School Admin - Principal Office	863.16
	0730 Dues and Fees	7500 Fiscal Services	405.23
	0123 Salary - Annual Leave Payoff	7900 Operation of Plant	67.33
	0210 Florida Retirement System	7900 Operation of Plant	4.96
	0123 Salary - Annual Leave Payoff	8120 Building and Ground Maintenance	769.97
	0210 Florida Retirement System	8120 Building and Ground Maintenance	94.55
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	265,550.66
	0123 Salary - Annual Leave Payoff	9100 Community Service	109.56
	0210 Florida Retirement System	9100 Community Service	8.08
	0220 Social Security	9100 Community Service	8.39
			<u>\$ (11,623.50)</u>

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

4011 Insurance Claims - Equipment \$ 7,897.00 4013 Insurance Claims - Other 3,726.50  
Total \$ 11,623.50

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 3

Board Meeting January 12, 2015

Account	Object	Function	Increase (Decrease)
9121	<u>Print Shop</u>		
	0360 Lease and Rental Agreements	7760 Internal Service	\$ 4,000.00
	0370 Postage	7760 Internal Service	(2,000.00)
	0390 Other Purchased Service	7760 Internal Service	(2,000.00)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JANUARY 12, 2015

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2014	INCREASE	DECREASE	BUDGET AS OF 11/30/2014	
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	1,000.72	-	-	1,000.72
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,827,190.00	7,827,190.00	-	-	7,827,190.00
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-
3716	SALES SURTAX BONDS	-	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3920	RESERVE FOR DEBT SERVICE	88,877.73	88,877.73	-	-	88,877.73
<b>TOTAL - DEBT SERVICE FUNDS</b>		<b>\$ 9,096,492.73</b>	<b>\$ 9,096,493.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,096,493.45</b>

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 10/31/2014	INCREASE	DECREASE	BUDGET AS OF 11/30/2014
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	-	-	2,003,310.00
	0730	DUES & FEES	34,305.00	34,305.00	-	-	34,305.00
	0733	COST OF ISSUANCE	1,583.52	1,583.52	-	-	1,583.52
	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	1,591.66	1,592.38	-	-	1,592.38
	0998	RESERVES - DEBT SERVICE	85,702.55	85,702.55	-	-	85,702.55
		<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 9,096,492.73</b>	<b>\$ 9,096,493.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,096,493.45</b>

Explanation of Budget Amendment as Follows:  
Part II - Debt Service Funds  
Amendment Number 3  
Board Meeting January 12, 2015

Account	Object	Function	Increase (Decrease)
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I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JANUARY 12, 2015

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2014	INCREASE	DECREASE	BUDGET AS OF 11/30/2014	
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	101,073.00	101,073.00	-	-	101,073.00
3325	INTEREST ON UNDIST CO & DS	4,598.00	4,598.00	-	-	4,598.00
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	-	-	558,447.00
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	-	-	22,244,609.00
3421	TAX REDEMPTIONS	-	106,491.97	1,263.17	-	107,755.14
3431	INTEREST ON INVESTMENT	-	4,449.20	1,181.87	-	5,631.07
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	66,958.71	6,000.00	-	72,958.71
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	-	-	-	-	-
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
<b>TOTAL - CAPITAL PROJECT FUNDS</b>		<b>\$ 27,221,836.25</b>	<b>\$ 27,958,183.13</b>	<b>\$ 8,445.04</b>	<b>\$ -</b>	<b>\$ 27,966,628.17</b>





Explanation of Budget Amendment as Follows:  
 Part III - Capital Project Funds  
 Amendment Number 3  
 Board Meeting January 12, 2015

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3421	<u>Tax Redemptions</u>		\$ 1,263.17
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 1,263.17
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 1,263.17	
3431	<u>Interest on Investments</u>		\$ 1,181.87
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 1,181.87
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 1,181.87	
3610	<u>Transfers from General Operating Fund</u>		\$ 6,000.00
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 6,000.00
	<i>Explanation: To appropriate additional funds for Self Help Project Phase II - Ruckel Eagle Ram Tennis Court.</i>		
	3323 Ruckel Eagle Ram Tennis Court Phase II	\$ 6,000.00	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (3,770.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	5315 FWBHS - HVAC Phase IV F&G P5/TO9	\$ 1,450.00	
		5326 Crestview HS - F&G P/TO8	2,320.00
		Total Projects transferred to/(from)	\$ 3,770.00
1321	<u>Surveillance Equipment - BD</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	\$ 16,005.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (16,005.00)	
1345	<u>Technology Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 2,999.99
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(469.96)
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	9,362.94
			\$ 11,892.97
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (11,892.97)	
1362	<u>Furniture - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 5,284.80
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (5,284.80)	

**Explanation of Budget Amendment as Follows:**  
**Part III - Capital Project Funds**  
**Amendment Number 3**  
**Board Meeting January 12, 2015**

Account	Object	Function	Increase (Decrease)
1369	<u>Athletic Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 4,163.85
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	173.00
			<u>\$ 4,336.85</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (4,336.85)	
1391	<u>Computer Lab - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 2,656.00
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	(2,656.00)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (40,514.62)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1321 Surveillance Equipment - BD	\$ 16,005.00	1369 Athletic Equipment - BD 4,336.85
	1345 Technology Equipment - BD	11,892.97	4301 LCD Projectors - BD 2,995.00
	1362 Furniture - BD	5,284.80	<u>Total Projects transferred to/(from) \$ 40,514.62</u>
2353	<u>District Wide - Portable Repairs &amp; Relocations</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (70.00)
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	(5,738.00)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	6,193.88
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	(385.88)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
4301	<u>LCD Projectors - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (1,198.00)
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	4,193.00
			<u>\$ 2,995.00</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (2,995.00)	
4340	<u>Middle &amp; High School Maintenance</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (1,157.42)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	1,157.42
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
5034	<u>Playground Improvement - Internal</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 13,000.00
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	(13,000.00)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
5315	<u>FWBHS - HVAC Phase IV F&amp;G P5/TO9</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 2,320.00
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	.... Discretionary	\$ (2,320.00)	

Explanation of Budget Amendment as Follows:  
 Part III - Capital Project Funds  
 Amendment Number 3  
 Board Meeting January 12, 2015

Account	Object	Function	Increase (Decrease)
5321	<u>Surplus - Office Construction</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 337.20
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	(337.20)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
5326	<u>Crestview HS - F&amp;G P/TO8</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 1,450.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (1,450.00)	
<b>ADOPTED BY SCHOOL BOARD:</b>		<b>JANUARY 12, 2015</b>	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2014	INCREASE	DECREASE	BUDGET AS OF 11/30/2014	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 2,865,670.79	\$ 3,164,405.73	\$ 53,816.00	\$ -	\$ 3,218,221.73
3201	VOCATIONAL EDUCATIONAL ARTS	235,541.04	235,541.04	-	7,131.91	228,409.13
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	73,624.55	-	-	73,624.55
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	8,528,879.80	8,528,879.80	-	1,281,384.80	7,247,495.00
3241	TITLE I	6,818,922.06	6,929,315.06	-	984,520.66	5,944,794.40
3251	ADULT BASIC EDUCATION	160.55	81,010.55	-	160.55	80,850.00
3269	OTHER FOOD SERVICES	-	-	-	-	-
3274	TITLE III - ENGLISH LANGUAGE LEARNERS	183,790.42	242,769.21	-	53,241.42	189,527.79
3275	TITLE V - INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	1,690,138.80	1,690,138.80	-	353,602.18	1,336,536.62
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	57,859.16	57,859.16	-	9,912.19	47,946.97
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>		<b>\$ 20,467,072.60</b>	<b>\$ 21,003,543.90</b>	<b>\$ 53,816.00</b>	<b>\$ 2,689,953.71</b>	<b>\$ 18,367,406.19</b>

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2014	INCREASE	DECREASE	BUDGET AS OF 11/30/2014	
5100 BASIC EDUCATION (K-12)	\$ 6,057,304.35	\$ 6,149,741.38	\$ -	\$ 826,844.67	\$ 5,322,896.71	
5200 EXCEPTIONAL STUDENT EDUCATION	6,694,020.27	6,671,519.81	-	1,232,092.99	5,439,426.82	
5300 VOCATIONAL AND TECHNICAL EDUCATION	216,938.75	291,630.75	-	5,075.62	286,555.13	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	203,710.29	203,710.29	-	1,091.29	202,619.00	
5900 OTHER INSTRUCTION	-	298,735.04	53,816.00	-	352,551.04	
6100 PUPIL PERSONNEL SERVICES	141,570.85	145,349.82	-	8,328.85	137,020.97	
6110 ATTENDANCE AND SOCIAL WORK	236,059.00	248,145.57	-	-	248,145.57	
6120 GUIDANCE SERVICES	32,386.00	32,386.00	4,508.82	-	36,894.82	
6130 HEALTH SERVICES	280.00	280.00	-	280.00	-	
6140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	
6150 PARENTAL INVOLVEMENT	161,077.13	172,445.13	-	13,121.13	159,324.00	
6200 INSTRUCTIONAL MEDIA SERVICE	32,370.34	32,370.34	-	4,574.88	27,795.46	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	3,571,494.36	3,911,808.19	-	273,579.59	3,638,228.60	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	615,842.56	646,289.19	-	221,490.16	424,799.03	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	2,478,780.21	2,107,767.15	-	96,969.36	2,010,797.79	
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	87,065.24	-	9,063.99	78,001.25	
7801 TRANSPORTATION - NORTH	2,167.00	2,000.00	-	900.00	1,100.00	
7802 TRANSPORTATION - CENTRAL	1,088.50	1,000.00	-	500.00	500.00	
7803 TRANSPORTATION - SOUTH	1,305.75	1,300.00	-	550.00	750.00	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 20,467,072.60</b>	<b>\$ 21,003,543.90</b>	<b>\$ 58,324.82</b>	<b>\$ 2,694,462.53</b>	<b>\$ 18,367,406.19</b>	

Explanation of Budget Amendment as Follows:  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 3**  
**Board Meeting January 12, 2015**

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3199	<u>Miscellaneous Federal Direct</u>		<u>\$ 53,816.00</u>
	0790 Miscellaneous Expense	5900 Other Instruction	<u>\$ 53,816.00</u>
	<i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i>		
	5481 Pell Grant		\$ 53,816.00
3201	<u>Vocational Educational Arts</u>		<u>\$ (7,131.91)</u>
	0220 Social Security	5300 Vocational	\$ (175.37)
	0331 Out of County Travel	5300 Vocational	(121.77)
	0393 Contracts - Nonprofessional	5300 Vocational	(124.40)
	0510 Supplies	5300 Vocational	(187.09)
	0641 Equipment (Over \$1,000)	5300 Vocational	(1,053.61)
	0642 Equipment (Under \$1,000)	5300 Vocational	(128.00)
	0693 Software Subscriptions	5300 Vocational	(198.00)
	0730 Dues and Fees	5300 Vocational	(2,000.00)
	0750 Other Personnel Services	5300 Vocational	(1,107.38)
	0370 Postage	6300 Instruction & Curriculum	(93.92)
	0791 Indirect Costs	7200 General Administration	(1,942.37)
			<u>\$ (7,131.91)</u>
	<i>Explanation: To close fiscal year 2013-2014 Carl Perkins - Secondary Section 131 grant per project award notification.</i>		
	4422 Secondary Ed (Carl Perkins)		\$ (7,131.91)
3231	<u>IDEA - Individuals With Disabilities Act</u>		<u>\$ (1,281,384.80)</u>
	0310 Professional & Technical Service	5200 Exceptional Child	\$ (4,834.50)
	0330 In County Travel	5200 Exceptional Child	(171.11)
	0331 Out of County Travel	5200 Exceptional Child	(3,905.08)
	0350 Repair and Maintenance	5200 Exceptional Child	(1,200.00)
	0355 Computer Repairs	5200 Exceptional Child	(200.00)
	0357 Support Managed Computers	5200 Exceptional Child	(1,000.00)
	0370 Postage	5200 Exceptional Child	(37.85)
	0510 Supplies	5200 Exceptional Child	(1,180,498.31)
	0622 Audio Visual (Under \$1,000)	5200 Exceptional Child	(650.00)
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	(7,800.00)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(4,881.40)
	0643 Computer Hardware (Over \$1,000)	5200 Exceptional Child	(7,000.00)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	(2,300.00)
	0691 Software (Over \$1,000)	5200 Exceptional Child	(2,500.00)
	0692 Software (Under \$1,000)	5200 Exceptional Child	(1,100.00)
	0730 Dues and Fees	5200 Exceptional Child	(500.00)
	0331 Out of County Travel	6150 Parental Involvement	(650.00)
	0510 Supplies	6150 Parental Involvement	(1,000.00)
	0117 Workshops	6300 Instruction & Curriculum	(375.00)
	0220 Social Security	6300 Instruction & Curriculum	(28.69)
	0330 In County Travel	6300 Instruction & Curriculum	(100.00)
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	(7,500.00)
	0370 Postage	6300 Instruction & Curriculum	(775.64)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(2,561.50)
	0641 Equipment (Over \$1,000)	6300 Instruction & Curriculum	(500.00)
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	(500.00)
	0643 Computer Hardware (Over \$1,000)	6300 Instruction & Curriculum	(1,000.00)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(1,000.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	(500.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(400.00)

**Explanation of Budget Amendment as Follows:**  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 3**  
**Board Meeting January 12, 2015**

Account	Object	Function	Increase (Decrease)
	0791 Indirect Costs	7200 General Administration	(43,965.72)
	0398 Field Trips	7801 Transportation - North	(900.00)
	0398 Field Trips	7802 Transportation - Central	(500.00)
	0398 Field Trips	7803 Transportation - South	(550.00)
			<u>\$ (1,281,384.80)</u>

*Explanation: To close fiscal year 2013-2014 IDEA Part B and IDEA Part B Pre-K grants per project award notifications.*

4475 IDEA Part B	\$ (1,139,955.28)	4476 IDEA Part B Pre-K	(141,429.52)
			<u>\$ (1,281,384.80)</u>
3241 Title I			\$ (984,520.66)

0102 Salary - Other Compensation		5100 Basic Education (K-12)	\$ (10,727.23)
0210 Florida Retirement System		5100 Basic Education (K-12)	(745.64)
0220 Social Security		5100 Basic Education (K-12)	(820.74)
0390 Other Purchased Service		5100 Basic Education (K-12)	(150.00)
0510 Supplies		5100 Basic Education (K-12)	(724,011.97)
0520 Textbooks		5100 Basic Education (K-12)	(976.50)
0641 Equipment (Over \$1,000)		5100 Basic Education (K-12)	(0.36)
0644 Computer Hardware (Under \$1,000)		5100 Basic Education (K-12)	(53,742.22)
0692 Software (Under \$1,000)		5100 Basic Education (K-12)	(1,477.00)
0693 Software Subscriptions		5100 Basic Education (K-12)	(180.45)
0750 Other Personnel Services		5100 Basic Education (K-12)	(3,242.50)
0510 Supplies		5200 Exceptional Child	(12,301.33)
0644 Computer Hardware (Under \$1,000)		5200 Exceptional Child	(1.48)
0692 Software (Under \$1,000)		5200 Exceptional Child	(445.01)
0694 Software Apps. - Tablets		5200 Exceptional Child	(700.20)
0510 Supplies		5500 Prekindergarten	(91.29)
0310 Professional & Technical Service		6150 Parental Involvement	(103.26)
0390 Other Purchased Service		6150 Parental Involvement	(1.05)
0510 Supplies		6150 Parental Involvement	(10,412.05)
0693 Software Subscriptions		6150 Parental Involvement	(550.00)
0750 Other Personnel Services		6150 Parental Involvement	(631.88)
0610 Library Books		6200 Instructional Media Services	(41.56)
0693 Software Subscriptions		6200 Instructional Media Services	(4,533.32)
0220 Social Security		6300 Instruction & Curriculum	(7.65)
0310 Professional & Technical Service		6300 Instruction & Curriculum	(800.00)
0350 Repair and Maintenance		6300 Instruction & Curriculum	(19.77)
0370 Postage		6300 Instruction & Curriculum	(595.97)
0375 Cellular Telephone		6300 Instruction & Curriculum	(100.00)
0390 Other Purchased Service		6300 Instruction & Curriculum	(1,437.34)
0510 Supplies		6300 Instruction & Curriculum	(83.19)
0622 Audio Visual (Under \$1,000)		6300 Instruction & Curriculum	(100.00)
0641 Equipment (Over \$1,000)		6300 Instruction & Curriculum	(59.25)
0642 Equipment (Under \$1,000)		6300 Instruction & Curriculum	(500.00)
0643 Computer Hardware (Over \$1,000)		6300 Instruction & Curriculum	(1,000.00)
0644 Computer Hardware (Under \$1,000)		6300 Instruction & Curriculum	(692.09)
0691 Software (Over \$1,000)		6300 Instruction & Curriculum	(250.00)
0692 Software (Under \$1,000)		6300 Instruction & Curriculum	(500.00)
0730 Dues and Fees		6300 Instruction & Curriculum	(1,000.00)
0220 Social Security		6400 Instructional Staff Training Services	(80.84)
0310 Professional & Technical Service		6400 Instructional Staff Training Services	(30,155.80)
0331 Out of County Travel		6400 Instructional Staff Training Services	(0.55)
0510 Supplies		6400 Instructional Staff Training Services	(11,654.53)
0750 Other Personnel Services		6400 Instructional Staff Training Services	(61,512.85)
0791 Indirect Costs		7200 General Administration	(38,415.55)
0398 Field Trips		7800 Pupil Transp Services - School	(9,668.24)
			<u>\$ (984,520.66)</u>

*Explanation: To close fiscal year 2013-2014 Title I - Part A, Title I - Homeless Set-Aside, Title I - N&D, and Title I - Special School Allocation grants and appropriate additional funds for fiscal year 2014-2015 Title I - Part A grant per project award notification.*

4401 Title I - Part A	\$ (799,034.83)	4417 Title I - Special School Allocation	(95,259.37)
4408 Title I - Homeless Set-Aside	(9,580.05)	5401 Title I - Part A	18,058.00
4409 Title I - N & D	(98,704.41)	<u>\$ (984,520.66)</u>	



Explanation of Budget Amendment as Follows:  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 3**  
**Board Meeting January 12, 2015**

Account	Object	Function	Increase (Decrease)
3251	<u>Adult Basic Education</u>		\$ (160.55)
	0791 Indirect Costs	7200 General Administration	\$ (160.55)

Explanation: To close fiscal year 2013-2014 Carl Perkins - Postsecondary Section 132 grant per project award notification.

4407 Carl Perkins - Adult \$ (160.55)

3274 Title III - English Language Learners \$ (53,241.42)

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (4,000.00)
0210 Florida Retirement System	5100 Basic Education (K-12)	(275.00)
0220 Social Security	5100 Basic Education (K-12)	(306.00)
0510 Supplies	5100 Basic Education (K-12)	(22,658.36)
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(29.01)
0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(301.00)
0693 Software Subscriptions	5100 Basic Education (K-12)	(875.00)
0102 Salary - Other Compensation	6100 Pupil Personnel Services	(3,177.69)
0210 Florida Retirement System	6100 Pupil Personnel Services	(197.67)
0220 Social Security	6100 Pupil Personnel Services	(243.42)
0350 Repair and Maintenance	6100 Pupil Personnel Services	(200.00)
0357 Support Managed Computers	6100 Pupil Personnel Services	(11.07)
0370 Postage	6100 Pupil Personnel Services	(200.00)
0390 Other Purchased Service	6100 Pupil Personnel Services	(1,299.00)
0102 Salary - Other Compensation	6150 Parental Involvement	(1,063.95)
0210 Florida Retirement System	6150 Parental Involvement	(70.78)
0220 Social Security	6150 Parental Involvement	(81.37)
0310 Professional & Technical Service	6150 Parental Involvement	(314.50)
0510 Supplies	6150 Parental Involvement	(1,288.79)
0370 Postage	6300 Instruction & Curriculum	(83.60)
0730 Dues and Fees	6300 Instruction & Curriculum	(305.50)
0220 Social Security	6400 Instructional Staff Training Services	(125.98)
0330 In County Travel	6400 Instructional Staff Training Services	(200.00)
0331 Out of County Travel	6400 Instructional Staff Training Services	(4,900.00)
0510 Supplies	6400 Instructional Staff Training Services	(977.51)
0750 Other Personnel Services	6400 Instructional Staff Training Services	(8,687.07)
0791 Indirect Costs	7200 General Administration	(973.40)
0398 Field Trips	7800 Pupil Transp Services - School	(395.75)
		<u>\$ (53,241.42)</u>

Explanation: To close fiscal year 2013-2014 Title III - English Language Learners grant per project award notification.

4418 Title III - English Language Learners \$ (53,241.42)

3277 Title II - Part A \$ (353,602.18)

0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (42,506.18)
0210 Florida Retirement System	6300 Instruction & Curriculum	(2,954.18)
0220 Social Security	6300 Instruction & Curriculum	(3,251.72)
0310 Professional & Technical Service	6300 Instruction & Curriculum	(2,961.63)
0330 In County Travel	6300 Instruction & Curriculum	(2,102.76)
0360 Lease and Rental Agreements	6300 Instruction & Curriculum	(656.97)
0370 Postage	6300 Instruction & Curriculum	(914.06)
0390 Other Purchased Service	6300 Instruction & Curriculum	(3,121.40)
0510 Supplies	6300 Instruction & Curriculum	(122,989.89)
0641 Equipment (Over \$1,000)	6300 Instruction & Curriculum	(10,000.00)
0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	(1,490.72)
0693 Software Subscriptions	6300 Instruction & Curriculum	(28,044.03)
0730 Dues and Fees	6300 Instruction & Curriculum	(535.00)
0750 Other Personnel Services	6300 Instruction & Curriculum	(24,861.31)
0102 Salary - Other Compensation	6400 Instructional Staff Training Services	(23,305.29)
0117 Workshops	6400 Instructional Staff Training Services	(97.00)
0210 Florida Retirement System	6400 Instructional Staff Training Services	(1,619.72)
0220 Social Security	6400 Instructional Staff Training Services	(1,790.27)

**Explanation of Budget Amendment as Follows:**

**Part IV - Other Special Revenue Funds**

**Amendment Number 3**

**Board Meeting January 12, 2015**

Account	Object	Function	Increase (Decrease)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(17,350.00)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(6,889.75)
	0510 Supplies	6400 Instructional Staff Training Services	(23,722.59)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(21,303.05)
	0791 Indirect Costs	7200 General Administration	(11,134.66)
			<u>\$ (353,602.18)</u>

*Explanation: To close fiscal year 2013-2014 Title II grant per project award notification.*

4405 Title II \$ (353,602.18)

3299 Miscellaneous Federal Through State \$ (9,912.19)

0220 Social Security	5100 Basic Education (K-12)	\$ (65.57)
0330 In County Travel	5100 Basic Education (K-12)	(10.26)
0730 Dues and Fees	5100 Basic Education (K-12)	(4,458.40)
0310 Professional & Technical Service	6100 Pupil Personnel Services	(3,000.00)
0310 Professional & Technical Service	6130 Health Services	(280.00)
0390 Other Purchased Service	6150 Parental Involvement	(428.50)
0510 Supplies	6150 Parental Involvement	(25.00)
0330 In County Travel	6300 Instruction & Curriculum	(100.00)
0370 Postage	6300 Instruction & Curriculum	(217.77)
0390 Other Purchased Service	6300 Instruction & Curriculum	(544.32)
0510 Supplies	6300 Instruction & Curriculum	(155.26)
0730 Dues and Fees	6300 Instruction & Curriculum	(250.00)
0791 Indirect Costs	7200 General Administration	(377.11)
		<u>\$ (9,912.19)</u>

*Explanation: To close fiscal year 2013-2014 Title X - Homeless Children & Youth grant per project award notification.*

4412 Title X - Homeless Children & Youth \$ (9,912.19)

**II. Amendments Between Appropriations & Reserves**

5401 Title I - Part A

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (20,402.64)
0107 Salary - Extended Substitute	5100 Basic Education (K-12)	487.04
0117 Workshops	5100 Basic Education (K-12)	6,240.00
0131 Salary - Instructional	5100 Basic Education (K-12)	23,926.04
0210 Florida Retirement System	5100 Basic Education (K-12)	13,377.50
0220 Social Security	5100 Basic Education (K-12)	(3,125.61)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(78,414.33)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(51.95)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(2,145.94)
0234 Group Insurance - Other	5100 Basic Education (K-12)	(145,574.31)
0310 Professional & Technical Service	5100 Basic Education (K-12)	(913,596.00)
0365 Software Subscriptions	5100 Basic Education (K-12)	8,838.25
0510 Supplies	5100 Basic Education (K-12)	106,988.56
0691 Software (Over \$1,000)	5100 Basic Education (K-12)	(3,719.00)
0692 Software (Under \$1,000)	5100 Basic Education (K-12)	299.00
0693 Software Subscriptions	5100 Basic Education (K-12)	(5,418.25)
0365 Software Subscriptions	5200 Exceptional Child	5,000.00
0693 Software Subscriptions	5200 Exceptional Child	(5,000.00)
0100 Salary - Non-Instructional	5500 Prekindergarten	604.58
0210 Florida Retirement System	5500 Prekindergarten	46.20
0220 Social Security	5500 Prekindergarten	(158.55)
0231 Group Insurance - Health	5500 Prekindergarten	(8,473.94)
0232 Group Insurance - Life	5500 Prekindergarten	(4.00)
0233 Group Insurance - Dental	5500 Prekindergarten	(2.21)
0234 Group Insurance - Other	5500 Prekindergarten	55.16
0398 Field Trips	5500 Prekindergarten	(1,000.00)
0510 Supplies	5500 Prekindergarten	7,932.76
0100 Salary - Non-Instructional	6150 Parental Involvement	2,533.41
0210 Florida Retirement System	6150 Parental Involvement	188.91
0220 Social Security	6150 Parental Involvement	193.00
0231 Group Insurance - Health	6150 Parental Involvement	(15,681.30)
0232 Group Insurance - Life	6150 Parental Involvement	(0.25)
0233 Group Insurance - Dental	6150 Parental Involvement	(637.00)
0234 Group Insurance - Other	6150 Parental Involvement	(49.40)

**Explanation of Budget Amendment as Follows:**  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 3**  
**Board Meeting January 12, 2015**

Account	Object	Function	Increase (Decrease)
	0365 Software Subscriptions	6150 Parental Involvement	150.00
	0390 Other Purchased Service	6150 Parental Involvement	3,500.00
	0510 Supplies	6150 Parental Involvement	13,452.63
	0693 Software Subscriptions	6150 Parental Involvement	(150.00)
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	2,079.64
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(18,882.88)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(1,238.12)
	0220 Social Security	6300 Instruction & Curriculum	(1,291.02)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(532.93)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(3.58)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(39.03)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	0.12
	0365 Software Subscriptions	6300 Instruction & Curriculum	8,849.80
	0390 Other Purchased Service	6300 Instruction & Curriculum	(3,500.00)
	0510 Supplies	6300 Instruction & Curriculum	19,907.80
	0691 Software (Over \$1,000)	6300 Instruction & Curriculum	(7,849.80)
	0693 Software Subscriptions	6300 Instruction & Curriculum	(1,000.00)
	0117 Workshops	6400 Instructional Staff Training Services	(6,240.00)
	0220 Social Security	6400 Instructional Staff Training Services	(477.36)
	0390 Other Purchased Service	7800 Pupil Transp Services - School	1,000.00
			<u>\$ (1,019,009.00)</u>

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

5417 Title I - Elementary & Secondary Education Act \$ 1,019,009.00

5405 Title II - Part A

	0365 Software Subscriptions	6300 Instruction & Curriculum	\$ 2,500.00
	0693 Software Subscriptions	6300 Instruction & Curriculum	(2,500.00)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	20,480.00
	0390 Other Purchased Service	6400 Instructional Staff Training Services	2,500.00
	0510 Supplies	6400 Instructional Staff Training Services	(2,500.00)
	0693 Software Subscriptions	6400 Instructional Staff Training Services	(20,480.00)
			<u>\$ -</u>

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

5409 Title I - N & D

	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (86.74)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(6.19)
	0220 Social Security	5100 Basic Education (K-12)	(5.98)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(4,418.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(14.00)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	22.09
	0131 Salary - Instructional	6120 Guidance Services	(107.50)
	0210 Florida Retirement System	6120 Guidance Services	(7.87)
	0220 Social Security	6120 Guidance Services	(10.10)
	0231 Group Insurance - Health	6120 Guidance Services	4,621.29
	0232 Group Insurance - Life	6120 Guidance Services	13.00
			<u>\$ -</u>

*Explanation: Adjust average salaries to actual.*

5417 Title I - Elementary & Secondary Education Act

	0510 Supplies	5100 Basic Education (K-12)	<u>\$ 1,019,009.00</u>
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*Explanation: Transfers to/(from) the following project(s):*

5401 Title I - Part A \$ (1,019,009.00)

5422 Carl Perkins - Secondary Education

	0370 Postage	5300 Vocational	\$ 20.00
	0370 Postage	6300 Instruction & Curriculum	(20.00)
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 3**  
**Board Meeting January 12, 2015**

Account	Object	Function	Increase (Decrease)
5475	<u>IDEA - Part B</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 14,266.00
	0131 Salary - Instructional	5200 Exceptional Child	6,577.00
	0210 Florida Retirement System	5200 Exceptional Child	1,537.00
	0220 Social Security	5200 Exceptional Child	1,594.00
	0231 Group Insurance - Health	5200 Exceptional Child	5,197.16
	0232 Group Insurance - Life	5200 Exceptional Child	19.00
	0233 Group Insurance - Dental	5200 Exceptional Child	157.00
	0234 Group Insurance - Other	5200 Exceptional Child	87.84
	0310 Professional & Technical Service	5200 Exceptional Child	2,598.00
	0365 Software Subscriptions	5200 Exceptional Child	5,985.00
	0510 Supplies	5200 Exceptional Child	(32,099.72)
	0693 Software Subscriptions	5200 Exceptional Child	(5,985.00)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	508.01
	0210 Florida Retirement System	6300 Instruction & Curriculum	37.44
	0220 Social Security	6300 Instruction & Curriculum	38.86
	0234 Group Insurance - Other	6300 Instruction & Curriculum	66.72
	0370 Postage	6300 Instruction & Curriculum	(584.31)
			<u>\$ -</u>

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

**ADOPTED BY SCHOOL BOARD:**

**JANUARY 12, 2015**

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2014	INCREASE	DECREASE	BUDGET AS OF 11/30/2014	
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 4,867,962.00	\$ 4,867,962.00	\$ -	\$ -	\$ 4,867,962.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,208,294.00	1,208,294.00	-	-	1,208,294.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	90,989.00	90,989.00	-	-	90,989.00
3265	USDA DONATED COMMODITIES	596,000.00	596,000.00	-	-	596,000.00
3267	SUMMER FOOD SERVICE PROGRAM	114,259.89	114,259.89	-	-	114,259.89
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3338	STATE LUNCH SUPPLEMENT - FS	64,098.00	64,098.00	1,499.00	-	65,597.00
3339	STATE BREAKFAST SUPPLEMENT - FS	52,119.00	52,119.00	-	9,455.00	42,664.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	-	-	-
3451	STUDENT MEALS	4,167,058.00	4,167,058.00	-	-	4,167,058.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	4,202.50	51,562.08	604.90	-	52,166.98
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	-	-	-	-	-
3496	SOFT DRINK COMMISSIONS	20,000.00	20,000.00	-	-	20,000.00
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	-	-	-	-	-
	<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 12,643,017.30</b>	<b>\$ 12,690,376.88</b>	<b>\$ 2,103.90</b>	<b>\$ 9,455.00</b>	<b>\$ 12,683,025.78</b>

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 10/31/2014	INCREASE	DECREASE	BUDGET AS OF 11/30/2014
0100	SALARY - NON-INSTRUCTIONAL		\$ 1,244,961.00	\$ 1,244,961.00	\$ -	\$ -	\$ 1,244,961.00
0102	SALARY - OTHER COMPENSATION		719.86	22,936.84	-	-	22,936.84
0103	SALARY - SUPPLEMENTS		1,476.00	1,476.00	-	-	1,476.00
0111	SALARY - ADMINISTRATIVE/MANAGERIAL		779,640.00	779,640.00	-	-	779,640.00
0117	WORKSHOPS		20,432.00	20,432.00	-	-	20,432.00
0121	SALARY - RETIREMENT BONUS		-	-	-	-	-
0122	SALARY - SICK LEAVE PAYOFF		-	11,747.68	-	-	11,747.68
0123	SALARY - ANNUAL LEAVE PAYOFF		-	-	-	-	-
0130	SALARY - OVERTIME		-	936.40	-	-	936.40
0161	SALARY - PROFESSIONAL/TECHNICAL		111,600.00	111,600.00	-	-	111,600.00
0200	FRINGE BENEFITS		-	-	-	-	-
0210	FLORIDA RETIREMENT SYSTEM		159,634.71	161,341.12	-	-	161,341.12
0220	FICA (SOCIAL SECURITY)		168,033.70	169,804.94	-	-	169,804.94
0231	GROUP INSURANCE - HEALTH & HOSPITAL		648,962.00	648,962.00	-	-	648,962.00
0232	GROUP INSURANCE - LIFE		2,529.00	2,529.00	-	-	2,529.00
0233	GROUP INSURANCE - DENTAL		27,978.00	27,978.00	-	-	27,978.00
0234	GROUP INSURANCE - OTHER		1,443.00	1,443.00	-	-	1,443.00
0310	PROFESSIONAL & TECHNICAL SERVICES		6,573,601.85	6,576,462.70	-	7,956.00	6,568,506.70
0330	IN COUNTY TRAVEL		10,500.00	10,500.00	-	-	10,500.00
0331	OUT OF COUNTY TRAVEL		4,000.00	4,000.00	1,009.50	-	5,009.50
0350	REPAIR AND MAINTENANCE		69,477.71	58,841.16	48,072.13	-	106,913.29
0354	MAINTENANCE / VEHICLE REPAIR		8,000.00	8,200.00	-	-	8,200.00
0356	INSPECTION/REPAIR FIRE EXTINGUISHER		-	-	-	-	-
0357	SUPPORT MANAGED - COMPUTERS		-	-	-	-	-
0360	LEASE AND RENTAL AGREEMENTS		3,714.97	3,714.97	-	-	3,714.97
0363	SEAT MANAGED - COMPUTERS		95,000.00	95,000.00	-	-	95,000.00
0365	SOFTWARE SUBSCRIPTIONS		-	3,000.00	-	-	3,000.00
0370	POSTAGE		1,500.00	1,573.49	-	-	1,573.49
0371	TELEPHONE		14,500.00	14,500.00	-	-	14,500.00
0372	TELEPHONE MAINTENANCE		250.00	250.00	-	-	250.00
0373	TELEPHONE LONG DISTANCE		250.00	250.00	-	-	250.00
0375	CELLULAR TELEPHONE		3,100.00	3,100.00	-	-	3,100.00
0381	WATER AND SEWAGE		1,700.00	1,700.00	-	-	1,700.00
0382	GARBAGE		10,500.00	10,500.00	-	-	10,500.00
0390	OTHER PURCHASED SERVICE		3,600.00	4,660.62	-	-	4,660.62
0392	SHIPPING CHARGES		-	-	-	-	-
0393	CONTRACTS - NONPROFESSIONAL SERVICE		4,319.63	5,145.65	-	-	5,145.65
0410	NATURAL GAS		5,500.00	5,500.00	-	-	5,500.00
0430	ELECTRICITY		76,000.00	76,000.00	-	-	76,000.00
0450	GASOLINE		12,289.14	11,807.91	-	-	11,807.91
0460	DIESEL FUEL		10,000.00	11,043.00	-	-	11,043.00
0510	SUPPLIES		114,550.50	161,910.08	604.90	-	162,514.98
0550	REPAIR PARTS		-	-	-	-	-
0560	TIRES AND TUBES		5,000.00	5,000.00	-	-	5,000.00
0570	FOOD		978.55	978.55	-	-	978.55
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	-	-	596,000.00
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	290,483.12	-	-	290,483.12
0642	EQUIPMENT (UNDER \$1,000)		5,478.48	7,230.20	796.73	-	8,026.93
0643	COMPUTER HARDWARE (OVER \$1,000)		-	-	-	-	-
0644	COMPUTER HARDWARE (UNDER \$1,000)		-	4,788.00	-	-	4,788.00
0652	OTHER MOTOR VEHICLES		-	-	-	-	-
0671	LAND IMPROVEMENTS		-	-	-	-	-
0676	OTHER PERMANENT IMPROVEMENTS		-	-	-	-	-
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS		-	-	-	-	-
0682	HEATING/COOLING/AIR CONDITIO		-	-	-	-	-
0684	REPLACEMENT ROOFING & SYSTEMS		15,742.99	18,386.99	-	-	18,386.99
0685	FLOORING/STRUCTURAL ALTERATION		-	838.00	918.37	-	1,756.37
0692	SOFTWARE (UNDER \$1,000)		-	-	-	-	-

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2014	INCREASE	DECREASE	BUDGET AS OF 11/30/2014	
0693 SOFTWARE SUBSCRIPTIONS	3,000.00	-	-	-	-	-
0730 DUES AND FEES	40,000.00	40,000.00	-	-	-	40,000.00
0731 ON-LINE CREDIT CARD FEES	102.98	396.92	-	-	-	396.92
0732 MOTOR VEHICLE TAGS AND FEES	130.10	130.10	-	-	-	130.10
0738 COMMISSION EXPENSE	-	-	-	-	-	-
0750 OTHER PERSONNEL SERVICES (TEMP)	68,596.22	68,596.22	-	-	-	68,596.22
0790 MISCELLANEOUS EXPENSE	-	-	-	-	-	-
0791 INDIRECT COST	284,053.00	284,053.00	-	-	-	284,053.00
0792 STATE SALES TAX	-	-	-	-	-	-
0990 FUND BALANCE UNAPPROPRIATED	839,278.69	799,652.60	-	50,796.73	-	748,855.87
0991 RESERVES - INVENTORY	234,440.35	234,440.35	-	-	-	234,440.35
0997 RESERVES - PROJECTS	65,205.27	65,205.27	-	-	-	65,205.27
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 12,643,017.30</b>	<b>\$ 12,690,376.88</b>	<b>\$ 51,401.63</b>	<b>\$ 58,752.73</b>	<b>\$</b>	<b>\$ 12,683,025.78</b>

Explanation of Budget Amendment as Follows:  
Part IV - School Food Service Fund  
Amendment Number 3  
Board Meeting January 12, 2015

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3338	<u>State Lunch Supplement - FS</u>		<u>\$ 1,499.00</u>
	0310 Professional & Technical Service	7610 Food Service - Departments	<u>\$ 1,499.00</u>
	<i>Explanation: To appropriate revenue for State Lunch Supplement based on Florida Department of Agriculture and Consumer Services notification.</i>		
	.... Discretionary	\$ 1,499.00	
3339	<u>State Breakfast Supplement - FS</u>		<u>\$ (9,455.00)</u>
	0310 Professional & Technical Service	7610 Food Service - Departments	<u>\$ (9,455.00)</u>
	<i>Explanation: To adjust revenue for State Breakfast Supplement based on Florida Department of Agriculture and Consumer Services notification.</i>		
	.... Discretionary	\$ (9,455.00)	
3457	<u>Catering</u>		<u>\$ 604.90</u>
	0510 Supplies	7610 Food Service - Departments	<u>\$ 604.90</u>
	<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>		
	7502 Catering	\$ 604.90	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... <u>Discretionary</u>		
	0642 Equipment (Under \$1,000)	7610 Food Service - Departments	\$ 796.73
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>(50,796.73)</u>
			<u>\$ (50,000.00)</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	3510 Sodexo Exclusions	\$ 50,000.00	
3510	<u>Sodexo Exclusions</u>		
	0350 Repair and Maintenance	7600 Food Service (Schools)	\$ 14,791.19
	0685 Flooring/Structural Alteration	7600 Food Service (Schools)	918.37
	0331 Out of County Travel	7610 Food Service - Departments	1,009.50
	0350 Repair and Maintenance	7610 Food Service - Departments	<u>33,280.94</u>
			<u>\$ 50,000.00</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (50,000.00)	
<b>ADOPTED BY SCHOOL BOARD:</b>		<b>JANUARY 12, 2015</b>	