



Agenda Item Details

Meeting	Apr 13, 2015 - Regular Meeting
Category	7. Consent Agenda
Subject	7.7 Budget Amendment #6 - 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	90,765.58
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #6 - Fiscal Year 2014-2015.

Public Content

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

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

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

New Revenue Appropriated During the Month of February 2015:

General Fund	\$96,610.80
Debt Service Funds	0.00
Capital Projects Funds	4,986.34
Other Special Revenue Funds - Federal	(12,628.32)
Other Special Revenue Funds - Food Service	<u>1,796.76</u>
Total - All Funds	<u>\$90,765.58</u>

 [!B-A 6 - Feb 2015.pdf \(1,168 KB\)](#)

Administrative Content

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

Motion & Voting

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

Motion by Dewey Destin, second by Lamar White.

Final Resolution: Motion Carries

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



School District of Okaloosa County

BUDGET AMENDMENT #6

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2015	INCREASE	DECREASE	BUDGET AS OF 2/28/2015	
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,657,725.00	\$ 2,657,725.00	\$ -	\$ -	\$ 2,657,725.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	270,000.00	270,000.00	-	-	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	-	7,040.14	-	-	7,040.14
3301	CLASS SIZE REDUCTION	33,397,458.00	32,884,448.00	-	-	32,884,448.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	55,844,496.00	51,110,928.00	-	-	51,110,928.00
3311	SAFE SCHOOLS	585,684.00	582,034.00	-	-	582,034.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,504,772.00	8,504,772.00	-	-	8,504,772.00
3313	ESE GUARANTEE	11,006,758.00	11,006,758.00	-	-	11,006,758.00
3314	READING INSTRUCTION	1,457,088.00	1,434,289.00	-	-	1,434,289.00
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	226,978.00	-	-	226,978.00
3319	VIRTUAL EDUCATION CONTRIBUTION	49,834.00	66,404.00	-	-	66,404.00
3320	TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	-
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3334	DIGITAL CLASSROOMS	494,573.00	490,555.00	-	-	490,555.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	509,237.00	509,237.00	-	-	509,237.00
3336	INSTRUCTIONAL MATERIALS	2,554,185.00	2,400,973.00	-	-	2,400,973.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	298,762.00	293,686.00	-	-	293,686.00
3349	INTANGIBLE PROPERTY TAX	-	1,449.37	-	-	1,449.37
3354	TRANSPORTATION	5,921,895.00	6,074,842.00	-	-	6,074,842.00
3362	SCHOOL RECOGNITION	1,630,736.00	1,630,736.00	-	-	1,630,736.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	13,937.07	15,023.86	-	-	15,023.86
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	354,291.14	-	-	354,291.14
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	87,970,015.00	-	-	87,970,015.00
3414	SALES TAX REVENUE	-	-	-	-	-
3421	TAX REDEMPTIONS	150,000.00	150,000.00	-	-	150,000.00
3425	RENT/USE OF FACILITY	15,012.26	33,410.38	2,175.00	-	35,585.38
3426	COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	310,000.00	13,624.79	-	323,624.79
3428	SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	13,000.00	3,000.00	-	16,000.00
3429	TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	13,000.00	1,000.00	-	14,000.00
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	102,960.45	11,300.00	-	114,260.45
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	9,050.00	50.00	-	9,100.00
3462	PURCHASED CUSTODIAL SERVICE	-	500.00	187.50	-	687.50
3463	BOB SIKES CHILD CARE	180,000.00	188,500.00	-	-	188,500.00
3465	PURCHASED POSITIONS - OTHER	121,615.63	363,684.06	11,688.47	-	375,372.53
3466	PURCHASED OTHER POSITIONS - EXTERNAL	119,155.00	112,896.43	100.00	-	112,996.43
3467	PURCHASED - SCHOOLS - OTHER	4,356.90	29,100.85	-	-	29,100.85
3468	RIVERSIDE CHILD CARE	156,000.00	156,000.00	-	-	156,000.00
3469	ANTIOCH CHILD CARE	170,000.00	184,000.00	-	-	184,000.00
3470	NORTHWOOD CHILD CARE	142,000.00	135,000.00	-	-	135,000.00
3471	VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	10,000.00	13,000.00	3,000.00	-	16,000.00
3475	BLUEWATER CHILD CARE	308,000.00	323,000.00	-	-	323,000.00
3476	EDGE CHILD CARE	171,000.00	156,000.00	-	-	156,000.00
3477	PLEW CHILD CARE	222,000.00	228,500.00	-	-	228,500.00
3478	WRIGHT CHILD CARE	77,000.00	84,500.00	-	-	84,500.00
3484	FINANCIAL AID FEES	10,000.00	14,399.01	3,668.92	-	18,067.93
3485	RESTITUTION PAYMENTS - OTHER	-	63.00	-	63.00	-
3487	CERTIFICATE FEES - SUBSTITUTES	10,000.00	13,000.00	3,000.00	-	16,000.00
3488	FINGERPRINT PROGRAM	35,000.00	60,000.00	3,000.00	-	63,000.00
3489	CERTIFICATE FEES	34,000.00	12,000.00	-	-	12,000.00

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2015	INCREASE	DECREASE	BUDGET AS OF 2/28/2015	
3490 MISCELLANEOUS REVENUE	3,315.16	569,731.23	23,427.53	-	593,158.76	
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	33,791.25	7,646.87	-	41,438.12	
3494 FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	3,530.52	18,268.19	1,368.11	-	19,636.30	
3497 REFUND - PRIOR YEAR EXPENDITURES	3,912.80	11,192.99	-	-	11,192.99	
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	257,900.00	-	-	257,900.00	
3741 INSURANCE LOSS RECOVERY	-	43.29	1,160.00	-	1,203.29	
3746 HEALTH REIMBURSEMENT ARRANGEMENT	2,590.50	39,369.11	7,276.61	-	46,645.72	
3901 RESERVE FOR ENCUMBRANCE	1,472,826.64	1,472,826.64	-	-	1,472,826.64	
3902 RESERVE FOR INVENTORY	135,953.87	135,953.87	-	-	135,953.87	
3903 RESERVE - CARRYOVER SCHOOL BUDGETS	1,175,150.39	1,175,150.39	-	-	1,175,150.39	
3904 RESERVE - CATEGORICAL PROJECT CARRYOVER	9,886,616.38	9,886,616.38	-	-	9,886,616.38	
3905 RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	27,127,503.99	27,127,503.99	-	-	27,127,503.99	
3907 RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58	
3910 RESERVE - CLAIMS LIABILITY	4,429,000.00	4,429,000.00	-	-	4,429,000.00	
3911 RESERVE - FTE	3,814,376.40	3,814,376.40	-	-	3,814,376.40	
3913 RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00	
3925 FUND BALANCE - UNDESIGNATED	11,657,270.56	11,657,270.56	-	-	11,657,270.56	
TOTAL - GENERAL FUND	\$ 296,034,781.19	\$ 292,912,190.42	\$ 96,673.80	\$ 63.00	\$ 293,008,801.22	

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2015	INCREASE	DECREASE	BUDGET AS OF 2/28/2015
5100 BASIC EDUCATION (K-12)	\$ 142,117,347.72	\$ 139,067,399.51	\$ -	\$ 173,932.25	\$ 138,893,467.26
5101 CHARTER SCHOOL FEDERAL IMPACT	87,355.00	87,355.00	15,858.00	-	103,213.00
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103 BASIC INSTRUCTION	-	-	-	-	-
5200 EXCEPTIONAL CHILD	14,508,715.29	15,238,897.59	10,772.71	-	15,249,670.30
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,961,160.48	5,154,472.90	-	79,873.37	5,074,599.53
5400 ADULT GENERAL EDUCATION	8,024.94	8,024.94	-	-	8,024.94
5500 PREKINDERGARTEN	423,407.94	409,194.88	-	-	409,194.88
5900 OTHER INSTRUCTION	1,725,023.80	1,674,497.83	62,143.03	-	1,736,640.86
6100 PUPIL PERSONNEL SERVICES	1,798,505.21	2,004,757.94	4,058.00	-	2,008,815.94
6110 ATTENDANCE AND SOCIAL WORK	328,703.55	353,447.82	-	-	353,447.82
6120 GUIDANCE SERVICES	3,891,149.75	3,798,877.44	12,745.00	-	3,811,622.44
6130 HEALTH SERVICES	1,115,781.58	1,145,853.45	379.51	-	1,146,232.96
6140 PSYCHOLOGICAL SERVICES	899,882.37	983,946.20	-	-	983,946.20
6141 TESTING	104,704.00	108,309.25	-	-	108,309.25
6150 PARENTAL INVOLVEMENT	650.00	1,025.00	-	-	1,025.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,424,344.62	1,498,733.54	21,333.61	-	1,520,067.15
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	6,036,933.72	6,135,982.83	-	97,378.42	6,038,604.41
6303 STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400 INSTR STAFF TRAINING SERVICES	1,273,043.42	1,294,131.75	437.42	-	1,294,569.17
6500 INSTRUCTIONAL RELATED TECHNOLOGY	921,265.99	944,818.60	-	-	944,818.60
7100 SCHOOL BOARD	3,546,928.98	3,158,864.38	-	687,774.06	2,471,090.32
7200 GENERAL ADMINISTRATION (SUPT)	452,225.18	464,487.65	-	15,784.89	448,702.76
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	18,238,285.04	19,222,049.41	61,613.99	-	19,283,663.40
7400 FACILITIES ACQUISITION & CONSTRUCTION	467,290.94	515,839.04	-	2,800.00	513,039.04
7500 FISCAL SERVICES (FINANCE DEPT)	2,170,851.49	2,244,726.82	886.20	-	2,245,613.02
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	188,170.01	-	-	188,170.01
7730 STAFF SERVICES	4,619,358.16	5,707,181.11	1,005,021.89	-	6,712,203.00
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	728,209.03	739,466.74	-	-	739,466.74
7762 FURNITURE SHOP	3,940.65	3,940.65	-	-	3,940.65
7800 PUPIL TRANSP SERVICES - SCHOOL	620,756.61	593,794.43	-	-	593,794.43
7801 TRANSPORTATION - NORTH	6,927,420.98	7,207,004.96	465.31	-	7,207,470.27
7802 TRANSPORTATION - CENTRAL	2,539,844.24	2,704,541.77	3,546.39	-	2,708,088.16
7803 TRANSPORTATION - SOUTH	3,941,498.60	4,146,342.03	1,384.59	-	4,147,726.62
7900 OPERATION OF PLANT	17,438,385.24	17,362,811.27	26,100.74	-	17,388,912.01
8100 MAINTENANCE ADMINISTRATION	1,181,799.86	4,674,740.44	2,828.25	-	4,677,568.69
8120 BUILDING AND GROUND MAINTENANCE	7,346,983.45	4,548,707.98	-	3,969.90	4,544,738.08
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,234,095.50	3,331,778.47	50.00	-	3,331,828.47
9100 COMMUNITY SERVICE	1,945,212.17	2,042,913.28	-	22.51	2,042,890.77
9700 TRANSFER FUNDS	-	76,936.44	5,000.00	-	81,936.44
9890 RESERVES	38,844,447.25	34,045,078.64	-	76,478.44	33,968,600.20
TOTAL - GENERAL FUND	\$ 296,034,781.19	\$ 292,912,190.42	\$ 1,234,624.64	\$ 1,138,013.84	\$ 293,008,801.22

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting April 13, 2015

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3425	<u>Rent/Use Of Facility</u>		<u>\$ 2,175.00</u>
	0430 Electricity	7900 Operation of Plant	\$ 1,305.00
	0987 Reserve Schools/Departments	9890 Reserves	870.00
			<u>\$ 2,175.00</u>
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 870.00 5099 School Utilities	1,305.00
			Total \$ <u>2,175.00</u>
3426	<u>Course Fees - CHOICE HS & Technical Center</u>		<u>\$ 13,624.79</u>
	0510 Supplies	5900 Other Instruction	\$ 545.00
	0691 Software (Over \$1,000)	5900 Other Instruction	681.00
	0790 Miscellaneous Expense	5900 Other Instruction	1,362.00
	0990 Fund Balance - Unappropriated	9890 Reserves	11,036.79
			<u>\$ 13,624.79</u>
	<i>Explanation: To appropriate estimated revenue for course fees at CHOICE HS & Technical Center based on actual collections.</i>		
	.... Discretionary	\$ 11,036.79 2039 Career Education Equipment & Supplies	681.00
	2015 Adult Student Fees	545.00 3005 Financial Aid Trust Fund	1,362.00
			Total \$ <u>13,624.79</u>
3428	<u>Supply Fees - CHOICE HS & Technical Center</u>		<u>\$ 3,000.00</u>
	0510 Supplies	5900 Other Instruction	<u>\$ 3,000.00</u>
	<i>Explanation: To appropriate estimated revenue for supply fees at CHOICE HS & Technical Center based on actual collections.</i>		
	2015 Adult Student Fees	\$ 3,000.00	
3429	<u>Technology Fees - CHOICE HS & Technical Center</u>		<u>\$ 1,000.00</u>
	0510 Supplies	5900 Other Instruction	<u>\$ 1,000.00</u>
	<i>Explanation: To appropriate estimated revenue for technology fees at CHOICE HS & Technical Center based on actual collections.</i>		
	2016 Adult Technology Fees	\$ 1,000.00	
3448	<u>Donations</u>		<u>\$ 11,300.00</u>
	0510 Supplies	6300 Instruction & Curriculum	\$ 300.00
	0510 Supplies	7730 Staff Services	6,000.00
	0930 Transfer to Capital Improvement Fund	9700 Transfer Funds	5,000.00
			<u>\$ 11,300.00</u>
	<i>Explanation: To appropriate donation for a Transfer to Capital Improvement Fund for a self-help project (\$5,000.00), donation for principal/district meetings (\$300.00), and donation for Teacher of the Year Banquet (\$6,000.00) based on actual collections.</i>		
	.... Discretionary	\$ 5,000.00 4025 E.R. - Teacher of the Year	6,000.00
	4008 Donations - Principal/District Meetings	300.00	Total \$ <u>11,300.00</u>
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	
3462	<u>Purchased Custodial Services</u>		<u>\$ 187.50</u>
	0130 Salary - Overtime	7900 Operation of Plant	\$ 163.02
	0210 Florida Retirement System	7900 Operation of Plant	12.01
	0220 Social Security	7900 Operation of Plant	12.47
			<u>\$ 187.50</u>
	<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>		
	2011 Custodial Services	\$ 187.50	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting April 13, 2015

Account	Object	Function	Increase (Decrease)
3465	<u>Purchased Positions - Other</u>		\$ 11,688.47
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,223.84
	0131 Salary - Instructional	5100 Basic Education (K-12)	8,200.72
	0210 Florida Retirement System	5100 Basic Education (K-12)	678.95
	0220 Social Security	5100 Basic Education (K-12)	727.13
	0232 Group Insurance - Life	5100 Basic Education (K-12)	9.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	37.04
	0750 Other Personnel Services	5100 Basic Education (K-12)	604.86
	0102 Salary - Other Compensation	7900 Operation of Plant	179.90
	0210 Florida Retirement System	7900 Operation of Plant	13.27
	0220 Social Security	7900 Operation of Plant	13.76
			<u>\$ 11,688.47</u>
	<i>Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.</i>		
	2051 Purchased - Other Positions	\$ 11,688.47	
3466	<u>Purchased Other Positions - External</u>		\$ 100.00
	0100 Salary - Non-Instructional	7803 Transportation - South	\$ 86.94
	0210 Florida Retirement System	7803 Transportation - South	6.41
	0220 Social Security	7803 Transportation - South	6.65
			<u>\$ 100.00</u>
	<i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, and/or other compensation based on actual collections.</i>		
	7020 Purchased Positions - External	\$ 100.00	
3471	<u>Vocational Equipment - CHOICE HS & Technical Center</u>		\$ 3,000.00
	0642 Equipment (Under \$1,000)	5900 Other Instruction	\$ 3,000.00
	<i>Explanation: To appropriate estimated revenue for vocational equipment at CHOICE HS & Technical Center based on actual collections.</i>		
	2039 Career Education Equipment & Supplies	\$ 3,000.00	
3484	<u>Financial Aid Fees</u>		\$ 3,668.92
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 3,668.92
	<i>Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 3,668.92	
3485	<u>Restitution Payments - Other</u>		\$ (63.00)
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ (63.00)
	<i>Explanation: To adjust revenue received for restitution based on actual collections.</i>		
	.... Discretionary	\$ (63.00)	
3487	<u>Certificate Fees - Substitutes</u>		\$ 3,000.00
	0730 Dues and Fees	7730 Staff Services	\$ 3,000.00
	<i>Explanation: To appropriate estimated revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 3,000.00	
3488	<u>Fingerprint Program</u>		\$ 3,000.00
	0730 Dues and Fees	7730 Staff Services	\$ 3,000.00
	<i>Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 3,000.00	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting April 13, 2015

Account	Object	Function	Increase (Decrease)
3490	<u>Miscellaneous Revenue</u>		\$ 23,427.53
	0510 Supplies	5100 Basic Education (K-12)	\$ 4,000.00
	0692 Software (Under \$1,000)	6100 Pupil Personnel Services	962.50
	0510 Supplies	7200 General Administration	49.42
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	(2,800.00)
	0510 Supplies	7730 Staff Services	18,773.00
	0510 Supplies	7801 Transportation - North	49.58
	0510 Supplies	7803 Transportation - South	105.05
	0510 Supplies	7803 Transportation - South	49.58
	0990 Fund Balance - Unappropriated	9890 Reserves	2,238.40
			<u>\$ 23,427.53</u>

Explanation: To appropriate revenue for dealer's tax credit allowance (\$1,756.40), record requests from State of Florida (\$482.00), vending commission (\$253.63), AT&T Robotics Grant (\$4,000.00), Teacher of the Year banquet (\$18,688.00), worthless check fees (\$85.00), reimbursement of operating expenditures by internal funds (\$962.50), and adjust revenue for return of excess softball improvement funds (\$(2,800.00)) based on actual collections.

....	Discretionary	\$ 2,238.40	3065 AT&T Robotics Grant	4,000.00
2042	BAO Social Fund	49.42	4025 E.R. - Teacher of the Year	18,688.00
3031	Vending Commission - Transportation - North	49.58	4027 E.R. - Retirement Lunch	85.00
3032	Vending Commission - Transportation - Central	105.05	5033 Softball Improvement - Internal Funds	(2,800.00)
3033	Vending Commission - Transportation - South	49.58	8001 Purchased - Schools - Other	962.50
			Total	<u>\$ 23,427.53</u>

3493	<u>Sale of Junk</u>		\$ 7,646.87
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 7,646.87

Explanation: To appropriate revenue from surplus property sale based on actual collections.

....	Discretionary	\$ 7,646.87
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3495	<u>Transportation - Repairs Dept./Other</u>		\$ 1,368.11
	0550 Repair Parts	7801 Transportation - North	\$ 415.73
	0550 Repair Parts	7802 Transportation - Central	543.87
	0550 Repair Parts	7803 Transportation - South	408.51
			<u>\$ 1,368.11</u>

Explanation: To appropriate revenue for transportation repairs based on actual collections.

....	Discretionary	\$ 1,368.11
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3741	<u>Insurance Loss Recovery</u>		\$ 1,160.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1,160.00

Explanation: To appropriate revenue from insurance loss recovery based on actual collections.

....	Discretionary	\$ 1,160.00
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3746	<u>Health Reimbursement Arrangement</u>		\$ 7,276.61
	0310 Professional & Technical Service	7730 Staff Services	\$ 7,276.61

Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.

5006	Health Reimbursement Arrangement	\$ 7,276.61
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II. Amendments Between Appropriations & Reserves

....	<u>Discretionary</u>		
		5100 Basic Education (K-12)	\$ 2,385.80
		5101 Charter School - Federal Impact	15,858.00
		5200 Exceptional Child	2,769.54
		5300 Vocational	559.00
		6120 Guidance Services	12,745.00
		6130 Health Services	379.51
		6200 Instructional Media Services	20,371.11
		6300 Instruction & Curriculum	(110,529.73)
		6400 Instructional Staff Training Services	4,495.42

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
		7200 General Administration	(2,249.01)
		7300 School Admin - Principal Office	28,408.28
		7730 Staff Services	14,788.00
		7802 Transportation - Central	23.26
		7900 Operation of Plant	6,025.15
		8100 Maintenance Administration	(1,300.00)
		9890 Reserves	734,633.99
			<u>\$ 729,363.32</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of additional WFTE earned (Projects 1004 5053, and 9004), appropriation of unanticipated operating budget expenditures (Project 2095 - \$(1,572.34)), mid-year appropriation of additional overhead based on October FTE survey (Project 2095 - \$(24,479.00)), adjustment of average salaries to actual (Project 2095 - \$90,351.53), close project after changing funding of positions from FTE Increases - General (Positions) - Project 5025 to SAI - Project 3161, and appropriation of dual enrollment course fees (Project 5095) by transferring to/(from) the following project(s):

1004 AICE - Set-Aside	\$ 1,401.00	5053 AICE - Bonuses & Exams	1,319.00
2095 Salary Resynching	64,300.19	5095 Dual Enrollment Courses	350,000.00
5025 FTE Increases - General (Positions)	(1,157,676.51)	9004 Advanced International Certificate of Education	11,293.00
		Total	<u>\$ (729,363.32)</u>

0132 VPK - Year Long Program

0231 Group Insurance - Health		5500 Prekindergarten	\$ (30.85)
0234 Group Insurance - Other		5500 Prekindergarten	30.85
0365 Software Subscriptions		5500 Prekindergarten	770.00
0510 Supplies		5500 Prekindergarten	(1,100.00)
0691 Software (Over \$1,000)		5500 Prekindergarten	330.00
0390 Other Purchased Service		7300 School Admin - Principal Office	500.00
0510 Supplies		7300 School Admin - Principal Office	(500.00)
			<u>\$ -</u>

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

1004 AICE - Set-Aside

0510 Supplies		5100 Basic Education (K-12)	\$ (2,500.00)
0642 Equipment (Under \$1,000)		5100 Basic Education (K-12)	2,500.00
0997 Reserve - Projects		9890 Reserves	1,401.00
			<u>\$ 1,401.00</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of additional WFTE earned by transferring to/(from) the following project(s):

.... Discretionary \$ (1,401.00)

2004 Itinerant - Visually Impaired

0510 Supplies		5200 Exceptional Child	\$ (15.00)
0692 Software (Under \$1,000)		5200 Exceptional Child	15.00
			<u>\$ -</u>

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

2011 Custodial Services

0100 Salary - Non-Instructional		7900 Operation of Plant	\$ (3,234.68)
0130 Salary - Overtime		7900 Operation of Plant	152.69
0210 Florida Retirement System		7900 Operation of Plant	11.26
0220 Social Security		7900 Operation of Plant	11.67
0510 Supplies		7900 Operation of Plant	(175.62)
0750 Other Personnel Services		7900 Operation of Plant	3,234.68
			<u>\$ -</u>

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

2016 Adult Technology Fees

0510 Supplies		5900 Other Instruction	\$ (3,000.00)
0644 Computer Hardware (Under \$1,000)		5900 Other Instruction	3,000.00
			<u>\$ -</u>

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

2017 Itinerant Teachers - Adaptive P.E.

0330 In County Travel		5200 Exceptional Child	\$ 500.00
0331 Out of County Travel		5200 Exceptional Child	(500.00)
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
2018 Itinerant Teachers - Autistic			
	0131 Salary - Instructional	5200 Exceptional Child	\$ 17,924.00
	0210 Florida Retirement System	5200 Exceptional Child	1,321.00
	0220 Social Security	5200 Exceptional Child	1,371.00
	0231 Group Insurance - Health	5200 Exceptional Child	4,335.00
	0232 Group Insurance - Life	5200 Exceptional Child	13.00
	0233 Group Insurance - Dental	5200 Exceptional Child	192.00
			<u>\$ 25,156.00</u>
<i>Explanation: Appropriation of additional instructional position by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (25,156.00)	
2027 School Psychologists			
	0510 Supplies	6140 Psychological Services	\$ 1,550.00
	0622 Audio Visual (Under \$1,000)	6140 Psychological Services	(100.00)
	0644 Computer Hardware (Under \$1,000)	6140 Psychological Services	(250.00)
	0692 Software (Under \$1,000)	6140 Psychological Services	(700.00)
	0730 Dues and Fees	6140 Psychological Services	(500.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2039 Career Education Equipment & Supplies			
	0642 Equipment (Under \$1,000)	5300 Vocational	\$ (30,000.00)
	0510 Supplies	5900 Other Instruction	30,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds. (School reversed this budget amendment in March 2015 as funds appropriated for high school students (Function 5300) may not be used for adult students (Function 5900).)</i>			
2042 BAO Social Fund			
	0510 Supplies	7200 General Administration	\$ (50.00)
	0510 Supplies	7730 Staff Services	50.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2045 ROTC			
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 10.00
	0510 Supplies	5100 Basic Education (K-12)	(10.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2051 Purchased - Other Positions			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 0.01
	0220 Social Security	5100 Basic Education (K-12)	(0.01)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2073 FL Excellent Teaching Program			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 7,671.74
	0210 Florida Retirement System	5100 Basic Education (K-12)	565.41
	0220 Social Security	5100 Basic Education (K-12)	586.88
	0997 Reserve - Projects	9890 Reserves	(8,824.03)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2088 Certification			
	0370 Postage	7730 Staff Services	\$ (15.72)
	0643 Computer Hardware (Over \$1,000)	7730 Staff Services	15.72
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
2095 Salary Resynching			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 22,415.53
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,652.02
	0220 Social Security	5100 Basic Education (K-12)	1,714.79
	0997 Reserve - Projects	9890 Reserves	(138.15)
			<u>\$ 25,644.19</u>
<i>Explanation: Appropriation of unanticipated operating budget expenditures (Discretionary - \$1,572.34), mid-year appropriation of additional overhead based on October FTE survey (Discretionary - \$24,479.00), adjustment of salaries to actual (Discretionary - \$(90,351.53)), appropriation of additional instructional position (Project 2018), reversal of temporary appropriation to Teacher of the Year banquet (Project 4025), and appropriation of additional ESE non-gifted position (Project 5075) by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ (64,300.19)	4025 E.R. - Teacher of the Year (4,500.00)
2018	Itinerant Teachers - Autistic	25,156.00	5075 IDEA Supplemental Support - General Fund 18,000.00
			Total \$ (25,644.19)
2099 Stadium Facilities			
	0510 Supplies	8120 Building and Ground Maintenance	\$ (117.99)
	0551 Refund Parts & Repairs	8120 Building and Ground Maintenance	117.99
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2154 Advanced Placement			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,731.20
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,731.20)
	0510 Supplies	5100 Basic Education (K-12)	(169.60)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	94.69
	0750 Other Personnel Services	5100 Basic Education (K-12)	74.91
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2168 Child Care - Riverside Elementary School			
	0130 Salary - Overtime	9100 Community Service	\$ 381.01
	0210 Florida Retirement System	9100 Community Service	28.08
	0220 Social Security	9100 Community Service	29.15
	0510 Supplies	9100 Community Service	(438.24)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2174 Child Care - Plew Elementary School			
	0130 Salary - Overtime	9100 Community Service	\$ 154.63
	0210 Florida Retirement System	9100 Community Service	11.40
	0220 Social Security	9100 Community Service	12.76
	0510 Supplies	9100 Community Service	(242.70)
	0750 Other Personnel Services	9100 Community Service	63.91
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2175 Child Care - Bluewater Elementary School			
	0130 Salary - Overtime	9100 Community Service	\$ 1,000.00
	0210 Florida Retirement System	9100 Community Service	73.70
	0220 Social Security	9100 Community Service	76.50
	0360 Lease and Rental Agreements	9100 Community Service	6,000.00
	0510 Supplies	9100 Community Service	(9,150.20)
	0750 Other Personnel Services	9100 Community Service	2,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2178 Child Care - Wright Elementary School			
	0371 Telephone	7900 Operation of Plant	\$ 22.51
	0510 Supplies	9100 Community Service	(50.69)
	0750 Other Personnel Services	9100 Community Service	28.18
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

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Account	Object	Function	Increase (Decrease)
2179	<u>Child Care - Antioch Elementary School</u>		
	0130 Salary - Overtime	9100 Community Service	\$ 144.20
	0210 Florida Retirement System	9100 Community Service	10.63
	0220 Social Security	9100 Community Service	11.03
	0510 Supplies	9100 Community Service	(165.86)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2181	<u>Child Care - Bob Sikes Elementary School</u>		
	0130 Salary - Overtime	9100 Community Service	\$ 1,186.28
	0210 Florida Retirement System	9100 Community Service	87.43
	0220 Social Security	9100 Community Service	90.75
	0510 Supplies	9100 Community Service	(1,364.46)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2909	<u>School Maintenance</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (7,325.50)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	840.00
	0370 Postage	8120 Building and Ground Maintenance	(8.70)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	(8,779.57)
	0510 Supplies	8120 Building and Ground Maintenance	755.72
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	3,330.00
	0682 Heating/Cooling/Air Conditioning	8120 Building and Ground Maintenance	400.00
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	8,502.97
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(1,513.00)
	0997 Reserve - Projects	9890 Reserves	3,798.08
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3058	<u>Innovative Program - Science Fair</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (800.00)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	800.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3102	<u>SAI - Student Assessment</u>		
	0310 Professional & Technical Service	6141 Testing	\$ (2,744.22)
	0390 Other Purchased Service	6141 Testing	2,744.22
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3105	<u>Instructional Materials - Textbooks</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 2,729.55
	0520 Textbooks	5100 Basic Education (K-12)	(2,729.55)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3106	<u>Instructional Materials - Media</u>		
	0510 Supplies	6200 Instructional Media Services	\$ 998.59
	0610 Library Books	6200 Instructional Media Services	(998.59)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3161	<u>SAI - Supplemental Academic Instruction</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 864,250.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	68,511.99
	0220 Social Security	5100 Basic Education (K-12)	63,815.08
	0231 Group Insurance - Health	5100 Basic Education (K-12)	103,494.21

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	461.15
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	4,750.89
	0234 Group Insurance - Other	5100 Basic Education (K-12)	523.19
	0997 Reserve - Projects	9890 Reserves	(1,115,870.77)
			<u>\$ (10,064.26)</u>
<i>Explanation: Change of funding for instructional positions from FTE Increases - General (Positions) - Project 5025 to SAI - Project 3161, and appropriation of additional Plan of Care funding (Project 6113) by transferring to/(from) the following project(s):</i>			
	6113 SAI - Plan of Care	\$ 10,064.26	
4002 <u>Lottery - School Advisory Council</u>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 400.00
	0510 Supplies	5100 Basic Education (K-12)	(400.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4005 <u>Band Instrument Repairs/Music</u>			
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ (160.97)
	0510 Supplies	5100 Basic Education (K-12)	1,468.76
	0398 Field Trips	7802 Transportation - Central	2,874.21
	0398 Field Trips	7803 Transportation - South	826.50
	0997 Reserve - Projects	9890 Reserves	(5,008.50)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4011 <u>Insurance Claims - Equipment</u>			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 12,242.92
<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (12,242.92)	
4013 <u>Insurance Claims - Other</u>			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 2,289.25
<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (2,289.25)	
4016 <u>SM - Administrative</u>			
	0560 Tires and Tubes	6500 Instruction Related Technology	\$ (230.00)
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	230.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4025 <u>E.R. - Teacher of the Year</u>			
	0220 Social Security	7730 Staff Services	\$ 5.00
	0510 Supplies	7730 Staff Services	(4,606.12)
	0750 Other Personnel Services	7730 Staff Services	101.12
			<u>\$ (4,500.00)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and reversal of temporary appropriation to Teacher of the Year banquet by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 4,500.00	
4026 <u>E.R. - Ed. Support Brunch</u>			
	0390 Other Purchased Service	7730 Staff Services	\$ 175.00
	0510 Supplies	7730 Staff Services	(175.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
4027 E.R. - Retirement Lunch			
	0390 Other Purchased Service	7730 Staff Services	\$ 30.00
	0510 Supplies	7730 Staff Services	(30.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4050 Donations - School Year Kickoff			
	0510 Supplies	7200 General Administration	\$ (8,275.00)
	0510 Supplies	7730 Staff Services	8,275.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4056 Innovative Program - Spelling Bee			
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 1,300.00
	0510 Supplies	5100 Basic Education (K-12)	(1,300.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4104 CSR - Instructional Coaches			
	0231 Group Insurance - Health	6300 Instruction & Curriculum	\$ (18.50)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	18.50
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4110 SAI - ESOL			
	0220 Social Security	6100 Pupil Personnel Services	\$ 58.00
	0750 Other Personnel Services	6100 Pupil Personnel Services	4,000.00
	0220 Social Security	6400 Instructional Staff Training Services	(58.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(4,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4113 Workforce Ed. Career Program Expansion			
	0131 Salary - Instructional	5900 Other Instruction	\$ 13,029.42
	0210 Florida Retirement System	5900 Other Instruction	960.27
	0220 Social Security	5900 Other Instruction	996.75
	0231 Group Insurance - Health	5900 Other Instruction	1,430.07
	0232 Group Insurance - Life	5900 Other Instruction	4.28
	0233 Group Insurance - Dental	5900 Other Instruction	63.12
	0730 Dues and Fees	5900 Other Instruction	(1,256.28)
	0750 Other Personnel Services	5900 Other Instruction	487.86
	0997 Reserve - Projects	9890 Reserves	(15,715.49)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4125 Class Size Reduction			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 12,630.27
	0131 Salary - Instructional	5100 Basic Education (K-12)	(35,237.27)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,667.00)
	0220 Social Security	5100 Basic Education (K-12)	(1,729.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(3,120.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(12.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(125.00)
	0997 Reserve - Projects	9890 Reserves	29,260.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4160 Lottery - School Recognition			
	0510 Supplies	5100 Basic Education (K-12)	\$ (7,245.60)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	959.64
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	6,285.96
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
5005 Donations - Administrative Holiday Party			
	0393 Contracts - Nonprofessional	7200 General Administration	\$ (400.00)
	0510 Supplies	7200 General Administration	(4,860.30)
	0393 Contracts - Nonprofessional	7730 Staff Services	400.00
	0510 Supplies	7730 Staff Services	4,860.30
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5008 NDIA Accelerator Grant			
	0366 Software Apps - Tablets	5100 Basic Education (K-12)	\$ 66.13
	0510 Supplies	5100 Basic Education (K-12)	(1,743.62)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,677.49
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5009 Foundation Motorola Grant			
	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (40.80)
	0390 Other Purchased Service	6300 Instruction & Curriculum	40.80
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5025 FTE Increases - General (Positions)			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (864,250.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(68,511.99)
	0220 Social Security	5100 Basic Education (K-12)	(63,815.08)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(103,494.21)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(461.15)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(4,750.89)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(523.19)
	0997 Reserve - Projects	9890 Reserves	(51,870.00)
			<u>\$ (1,157,676.51)</u>
<i>Explanation: Change of funding for instructional positions from FTE Increases - General (Positions) - Project 5025 to SAI - Project 3161 and close project by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ 1,157,676.51	
5053 AICE - Bonuses & Exams			
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,319.00
<i>Explanation: Appropriation of additional WFTE earned by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ (1,319.00)	
5054 AP - Bonuses & Exams			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 1,400.00
	0220 Social Security	5100 Basic Education (K-12)	104.31
	0510 Supplies	5100 Basic Education (K-12)	(1,504.31)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5061 CAPE - Aerospace/Aviation			
	0642 Equipment (Under \$1,000)	5300 Vocational	\$ 2,101.05
	0997 Reserve - Projects	9890 Reserves	(2,101.05)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5065 CAPE - Drafting/Engineering			
	0510 Supplies	5300 Vocational	\$ 495.70
	0997 Reserve - Projects	9890 Reserves	(495.70)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting April 13, 2015

Account	Object	Function	Increase (Decrease)
<u>5066 CAPE - Electrical</u>			
	0510 Supplies	5300 Vocational	\$ 125.28
	0997 Reserve - Projects	9890 Reserves	(125.28)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>5068 CAPE - Information Technology</u>			
	0220 Social Security	5300 Vocational	\$ 21.75
	0365 Software Subscriptions	5300 Vocational	12,975.00
	0510 Supplies	5300 Vocational	18,446.16
	0642 Equipment (Under \$1,000)	5300 Vocational	500.00
	0750 Other Personnel Services	5300 Vocational	1,500.00
	0997 Reserve - Projects	9890 Reserves	(33,442.91)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>5075 IDEA Supplemental Support - General Fund</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 11,927.00
	0210 Florida Retirement System	5200 Exceptional Child	880.00
	0220 Social Security	5200 Exceptional Child	912.00
	0231 Group Insurance - Health	5200 Exceptional Child	3,554.25
	0232 Group Insurance - Life	5200 Exceptional Child	14.00
	0233 Group Insurance - Dental	5200 Exceptional Child	144.00
	0234 Group Insurance - Other	5200 Exceptional Child	61.75
	0997 Reserve - Projects	9890 Reserves	507.00
			<u>\$ 18,000.00</u>
<i>Explanation: Allocation of additional ESE non-gifted position by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (18,000.00)	
<u>5077 Jobs for Florida Graduates Program Grant</u>			
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 197.50
	0510 Supplies	5100 Basic Education (K-12)	(1,055.65)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	512.36
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	345.79
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>5095 Dual Enrollment Courses</u>			
	0997 Reserve - Projects	9890 Reserves	\$ 350,000.00
<i>Explanation: Appropriation of dual enrollment course fees by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ (350,000.00)	
<u>5099 School Utilities</u>			
	0371 Telephone	7900 Operation of Plant	\$ (410.00)
	0373 Telephone Long Distance	7900 Operation of Plant	410.00
	0382 Garbage	7900 Operation of Plant	(3,383.00)
	0383 Recycling	7900 Operation of Plant	3,383.00
	0410 Natural Gas	7900 Operation of Plant	2,000.00
	0430 Electricity	7900 Operation of Plant	(2,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>5110 Workforce Development</u>			
	0102 Salary - Other Compensation	5900 Other Instruction	\$ 2,334.34
	0131 Salary - Instructional	5900 Other Instruction	(13,029.42)
	0210 Florida Retirement System	5900 Other Instruction	(788.23)
	0220 Social Security	5900 Other Instruction	(818.17)
	0231 Group Insurance - Health	5900 Other Instruction	(1,430.07)
	0232 Group Insurance - Life	5900 Other Instruction	(4.28)
	0233 Group Insurance - Dental	5900 Other Instruction	(63.12)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting April 13, 2015

Account	Object	Function	Increase (Decrease)
	0331 Out of County Travel	5900 Other Instruction	120.64
	0360 Lease and Rental Agreements	5900 Other Instruction	5,948.70
	0692 Software (Under \$1,000)	5900 Other Instruction	(4,117.57)
	0350 Repair and Maintenance	7900 Operation of Plant	(1,831.13)
	0997 Reserve - Projects	9890 Reserves	13,678.31
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5120 <u>CSR - Secondary Intensive Math</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,887.28
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,887.28)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5150 <u>Digital Classrooms</u>			
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ 112,350.45
	0510 Supplies	5100 Basic Education (K-12)	(1,525.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(112,350.45)
	0681 Fire/Sprinkler/Elect.	5100 Basic Education (K-12)	(2,530.00)
	0682 Heating/Cooling/Air Conditioning	5100 Basic Education (K-12)	4,055.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5909 <u>School Maintenance - School Control</u>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (2,728.14)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	(40.11)
	0510 Supplies	8120 Building and Ground Maintenance	409.05
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	2,359.20
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6006 <u>Fingerprinting - Fees</u>			
	0730 Dues and Fees	7730 Staff Services	<u>\$ (8,087.00)</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	6007 Fingerprinting - Employees	\$ 8,087.00	
6007 <u>Fingerprinting - Employees</u>			
	0730 Dues and Fees	7730 Staff Services	<u>\$ 8,087.00</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	6006 Fingerprinting - Fees	\$ (8,087.00)	
6113 <u>SAI - Plan of Care</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 8,763.23
	0210 Florida Retirement System	5100 Basic Education (K-12)	645.10
	0220 Social Security	5100 Basic Education (K-12)	655.93
			<u>\$ 10,064.26</u>
<i>Explanation: Appropriation of additional Plan of Care funding by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (10,064.26)	
7016 <u>Professional Development Training - GF</u>			
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ 11.66
	0220 Social Security	6400 Instructional Staff Training Services	54.02
	0510 Supplies	6400 Instructional Staff Training Services	(2,185.62)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	2,119.94
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting April 13, 2015

Account	Object	Function	Increase (Decrease)
7054 <u>AP Initiative - Set-Aside</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,174.59)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	3,000.00
	0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	(2,000.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	174.59
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7055 <u>International Baccalaureate</u>			
	0370 Postage	5100 Basic Education (K-12)	\$ 10.47
	0510 Supplies	5100 Basic Education (K-12)	(1,049.83)
	0730 Dues and Fees	5100 Basic Education (K-12)	895.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	144.36
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7059 <u>Innovative Program - Odyssey of the Mind</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (266.66)
	0730 Dues and Fees	5100 Basic Education (K-12)	266.66
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8001 <u>Purchased - Schools - Other</u>			
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	\$ (564.09)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	564.09
	0692 Software (Under \$1,000)	6100 Pupil Personnel Services	(962.50)
	0692 Software (Under \$1,000)	6200 Instructional Media Services	962.50
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8106 <u>CSR - Okaloosa On-Line</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 187,122.24
	0210 Florida Retirement System	5100 Basic Education (K-12)	13,790.91
	0220 Social Security	5100 Basic Education (K-12)	14,314.85
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(215,228.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8107 <u>CSR - Math Initiatives</u>			
	0220 Social Security	6300 Instruction & Curriculum	\$ (29.00)
	0330 In County Travel	6300 Instruction & Curriculum	2,029.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	(2,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9004 <u>Advanced International Certificate of Education</u>			
	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ 10,347.00
	0997 Reserve - Projects	9890 Reserves	946.00
			<u>\$ 11,293.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of additional WFTE earned by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ (11,293.00)	
9012 <u>End of Course Exams</u>			
	0220 Social Security	6300 Instruction & Curriculum	\$ (25.18)
	0390 Other Purchased Service	6300 Instruction & Curriculum	1,761.98
	0750 Other Personnel Services	6300 Instruction & Curriculum	(1,736.80)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 6
Board Meeting April 13, 2015

Account	Object	Function	Increase (Decrease)
9015	<u>Fixed Charges</u>		
	0121 Salary Retirement Bonus	5100 Basic Education (K-12)	\$ (220,184.01)
	0220 Social Security	5200 Exceptional Child	(34,645.83)
	0220 Social Security	5300 Vocational	(86,597.31)
	0122 Salary - Sick Leave Payoff	5900 Other Instruction	15,017.80
	0123 Salary - Annual Leave Payoff	6300 Instruction & Curriculum	11,969.18
	0210 Florida Retirement System	6300 Instruction & Curriculum	882.13
	0250 Unemployment Compensation	7100 School Board	(700,000.00)
	0320 Insurance and Bond Premiums	7100 School Board	12,225.94
	0122 Salary - Sick Leave Payoff	7300 School Admin - Principal Office	33,205.71
	0123 Salary - Annual Leave Payoff	7500 Fiscal Services	621.33
	0210 Florida Retirement System	7500 Fiscal Services	45.79
	0220 Social Security	7500 Fiscal Services	47.26
	0730 Dues and Fees	7500 Fiscal Services	171.82
	0121 Salary Retirement Bonus	7730 Staff Services	12,307.90
	0122 Salary - Sick Leave Payoff	7730 Staff Services	82,393.71
	0123 Salary - Annual Leave Payoff	7730 Staff Services	29,301.66
	0210 Florida Retirement System	7730 Staff Services	2,159.45
	0220 Social Security	7730 Staff Services	7,971.80
	0240 Workers Compensation	7730 Staff Services	808,964.46
	0121 Salary Retirement Bonus	7900 Operation of Plant	2,840.00
	0122 Salary - Sick Leave Payoff	7900 Operation of Plant	12,492.77
	0123 Salary - Annual Leave Payoff	7900 Operation of Plant	15,905.70
	0210 Florida Retirement System	7900 Operation of Plant	1,172.25
	0320 Insurance and Bond Premiums	7900 Operation of Plant	(12,225.94)
	0122 Salary - Sick Leave Payoff	8100 Maintenance Administration	4,128.25
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(14,703.99)
			<u>\$ (14,532.17)</u>

Explanation: Changes between objects & functions to better utilize funds and appropriate insurance claims by transferring to/(from) the following project(s):

4011 Insurance Claims - Equipment	\$ 12,242.92	4013 Insurance Claims - Other	2,289.25
		Total	<u>\$ 14,532.17</u>

ADOPTED BY SCHOOL BOARD:

APRIL 13, 2015

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2015	INCREASE	DECREASE	BUDGET AS OF 2/28/2015	
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 988,675.00	\$ 988,675.00	\$ -	\$ -	\$ 988,675.00
3326	SBE/COBI BOND INTEREST	-	-	-	-	-
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	1,000.00	1,001.37	-	-	1,001.37
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
	TOTAL - DEBT SERVICE FUNDS	\$ 9,096,492.73	\$ 9,096,494.10	\$ -	\$ -	\$ 9,096,494.10

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2015	INCREASE	DECREASE	BUDGET AS OF 2/28/2015
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,970,000.00	\$ 6,970,000.00	\$ -	\$ -	\$ 6,970,000.00
	0720	INTEREST	2,003,310.00	2,003,310.00	-	-	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	1,593.03	-	-	1,593.03
	0998	RESERVES - DEBT SERVICE	85,702.55	85,702.55	-	-	85,702.55
		TOTAL - DEBT SERVICE FUNDS	\$ 9,096,492.73	\$ 9,096,494.10	\$ -	\$ -	\$ 9,096,494.10

Explanation of Budget Amendment as Follows:
Part II - Debt Service Funds
Amendment Number 6
Board Meeting April 13, 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:

APRIL 13, 2015

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2015	INCREASE	DECREASE	BUDGET AS OF 2/28/2015	
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	-	114,430.36	-	-	114,430.36
3431	INTEREST ON INVESTMENT	-	7,347.61	-	13.66	7,333.95
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	76,936.44	5,000.00	-	81,936.44
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
TOTAL - CAPITAL PROJECT FUNDS		\$ 27,221,836.25	\$ 27,978,997.66	\$ 5,000.00	\$ 13.66	\$ 27,983,984.00

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 6
 Board Meeting April 13, 2015

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3431	<u>Interest on Investments</u>		\$ (13.66)
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (13.66)
	<i>Explanation: To adjust revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ (13.66)	
3610	<u>Transfers from General Operating Fund</u>		\$ 5,000.00
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 5,000.00
	<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	\$ 5,000.00	
II. Amendments Between Appropriations & Reserves			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (76,063.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	5310 Riverside - Flooring Replacement	\$ 80,000.00	
		5313 FWBHS - HVAC Replacement - Phase IV - P5/TO9	(3,937.00)
		Total Projects transferred to/(from)	\$ 76,063.00
1321	<u>Surveillance Equipment - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 10,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (10,000.00)	
1345	<u>Technology Equipment - BD</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (8,500.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2364 School Equipment - BD	\$ 8,500.00	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (31,338.40)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1321 Surveillance Equipment - BD	\$ 10,000.00	3319 Drainage - BD 4,168.00
	2364 School Equipment - BD	2,979.20	5328 Vimeo Option - Bd 5,400.00
	3312 Capital Improvements - BD	8,791.20	Total Projects transferred to/(from) \$ 31,338.40
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	225.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(212.86)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	(12.14)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2313	<u>Environmental/IAO/T&B - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (1,453.70)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	1,453.70
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 6
Board Meeting April 13, 2015

Account	Object	Function	Increase (Decrease)
2337	<u>Custodial Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (17,327.78)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	17,327.78
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2353	<u>District Wide - Portable Repairs & Relocations</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 327.67
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(327.67)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2364	<u>School Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 4,170.88
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	6,288.32
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	1,020.00
			<u>\$ 11,479.20</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	1345 Technology Equipment - BD	\$ (8,500.00)	2303 Board Projects <u>(2,979.20)</u>
			Total Projects transferred to/(from) <u>\$ (11,479.20)</u>
3312	<u>Capital Improvements - BD</u>		
	0672 New Sidewalks and Retaining Wall	7400 Facilities Acquisition and Construction	\$ 8,791.20
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (8,791.20)	
3319	<u>Drainage - BD</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 4,168.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (4,168.00)	
5307	<u>Choctaw - Windows Replaced</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (40,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	5311 Crestview - Compressor Chill	\$ 40,000.00	
5310	<u>Riverside - Flooring Replacement</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 80,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (80,000.00)	
5311	<u>Crestview - Compressor Chill</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 40,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	5307 Choctaw - Windows Replaced	\$ (40,000.00)	

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 6
 Board Meeting April 13, 2015

Account	Object	Function	Increase (Decrease)
5313	<u>FWBHS - HVAC Replacement - Phase IV - P5/TO9</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (48,937.00)
	<i>Explanation: Appropriate GMP for FWBHS - HVAC Phase IV - P5/TO9 and transferred to/(from) the following project(s):</i>		
	.... Discretionary	\$ 3,937.00	5314 FWBHS - ODP HVAC Equip - P5/TO9 <u>45,000.00</u>
			Total Projects transferred to/(from) <u>\$ 48,937.00</u>
5314	<u>FWBHS - ODP HVAC Equip - P5/TO9</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 45,000.00
	<i>Explanation: Appropriate GMP for FWBHS - HVAC Phase IV - P5/TO9 and transferred to/(from) the following project(s):</i>		
	5313 FWBHS - HVAC Replacement - Phase IV - P5/TO9	\$ (45,000.00)	
5328	<u>Vimeo Option - Bd</u>		
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 5,400.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (5,400.00)	
ADOPTED BY SCHOOL BOARD:		APRIL 13, 2015	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2015	INCREASE	DECREASE	BUDGET AS OF 2/28/2015	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ 2,865,670.79	\$ 3,279,220.73	\$ -	\$ -	\$ 3,279,220.73	
3201 VOCATIONAL EDUCATIONAL ARTS	235,541.04	228,409.13	13,529.00	-	241,938.13	
3211 ARRA - STABILIZATION - WORKFORCE	-	-	-	-	-	
3213 ARRA - STABILIZATION - K12	-	-	-	-	-	
3214 ARRA - SFSF - D. HICKHAM	-	-	-	-	-	
3215 EDUCATION JOBS FUND	-	-	-	-	-	
3216 RACE TO THE TOP	86,109.98	73,624.55	-	-	73,624.55	
3231 IDEA - INDIVIDUALS WITH DISABILITIES ACT	8,528,879.80	7,247,495.00	-	-	7,247,495.00	
3241 TITLE I	6,818,922.06	5,944,794.40	-	-	5,944,794.40	
3251 ADULT BASIC EDUCATION	160.55	80,850.00	4,866.00	-	85,716.00	
3269 OTHER FOOD SERVICES	-	-	-	-	-	
3274 TITLE III - ENGLISH LANGUAGE LEARNERS	183,790.42	189,527.79	-	-	189,527.79	
3275 TITLE V - INNOVATIVE EDUCATION	-	-	-	-	-	
3277 TITLE II - PART A	1,690,138.80	1,336,536.62	-	32,523.32	1,304,013.30	
3280 DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-	
3299 MISCELLANEOUS FEDERAL THROUGH STATE	57,859.16	47,946.97	1,500.00	-	49,446.97	
3480 TECH PREP	-	-	-	-	-	
3490 MISCELLANEOUS REVENUE	-	-	-	-	-	
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,467,072.60	\$ 18,428,405.19	\$ 19,895.00	\$ 32,523.32	\$ 18,415,776.87	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2015	INCREASE	DECREASE	BUDGET AS OF 2/28/2015	
5100 BASIC EDUCATION (K-12)	\$ 6,057,304.35	\$ 5,336,325.23	\$ 2,500.21	\$ -	\$ 5,338,825.44	
5200 EXCEPTIONAL STUDENT EDUCATION	6,694,020.27	5,430,189.52	-	-	5,430,189.52	
5300 VOCATIONAL AND TECHNICAL EDUCATION	216,938.75	289,225.13	21,395.00	-	310,620.13	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	203,710.29	202,619.00	-	-	202,619.00	
5900 OTHER INSTRUCTION	-	413,550.04	-	-	413,550.04	
6100 PUPIL PERSONNEL SERVICES	141,570.85	137,140.95	-	-	137,140.95	
6110 ATTENDANCE AND SOCIAL WORK	236,059.00	247,398.78	-	-	247,398.78	
6120 GUIDANCE SERVICES	32,386.00	36,658.22	-	-	36,658.22	
6130 HEALTH SERVICES	280.00	-	-	-	-	
6140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	
6150 PARENTAL INVOLVEMENT	161,077.13	160,875.00	-	-	160,875.00	
6200 INSTRUCTIONAL MEDIA SERVICE	32,370.34	27,795.46	-	-	27,795.46	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	3,571,494.36	3,631,935.22	-	32,585.40	3,599,349.82	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	615,842.56	429,088.72	-	-	429,088.72	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	2,478,780.21	2,011,127.79	-	2,500.00	2,008,627.79	
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	70,995.63	-	1,889.13	69,106.50	
7801 TRANSPORTATION - NORTH	2,167.00	1,100.00	150.00	-	1,250.00	
7802 TRANSPORTATION - CENTRAL	1,088.50	1,299.00	150.00	-	1,449.00	
7803 TRANSPORTATION - SOUTH	1,305.75	1,081.50	151.00	-	1,232.50	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,467,072.60	\$ 18,428,405.19	\$ 24,346.21	\$ 36,974.53	\$ 18,415,776.87	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 6
Board Meeting April 13, 2015

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3201	<u>Vocational Educational Arts</u>		<u>\$ 13,529.00</u>
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	\$ 11,895.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	1,634.00
			<u>\$ 13,529.00</u>
	<i>Explanation: To appropriate Carl Perkins - Secondary Section 131 roll forward increase per project award notification.</i>		
	5422 Carl Perkins - Secondary Education	\$ 13,529.00	
3251	<u>Adult Basic Education</u>		<u>\$ 4,866.00</u>
	0510 Supplies	5300 Vocational	\$ 500.00
	0622 Audio Visual (Under \$1,000)	5300 Vocational	700.00
	0641 Equipment (Over \$1,000)	5300 Vocational	3,178.00
	0642 Equipment (Under \$1,000)	5300 Vocational	488.00
			<u>\$ 4,866.00</u>
	<i>Explanation: To appropriate Carl Perkins - Postsecondary Section 132 roll forward increase per project award notification.</i>		
	5407 Carl Perkins - Postsecondary Education	\$ 4,866.00	
3277	<u>Title II - Part A</u>		<u>\$ (32,523.32)</u>
	0510 Supplies	6300 Instruction & Curriculum	\$ (32,523.32)
	<i>Explanation: To adjust Title II - Part A roll forward decrease per project award notification.</i>		
	5405 Title II - Part A	\$ (32,523.32)	
3299	<u>Miscellaneous Federal Through State</u>		<u>\$ 1,500.00</u>
	0220 Social Security	6300 Instruction & Curriculum	\$ 4.00
	0331 Out of County Travel	6300 Instruction & Curriculum	500.00
	0370 Postage	6300 Instruction & Curriculum	100.00
	0390 Other Purchased Service	6300 Instruction & Curriculum	100.00
	0510 Supplies	6300 Instruction & Curriculum	100.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	246.00
	0398 Field Trips	7801 Transportation - North	150.00
	0398 Field Trips	7802 Transportation - Central	150.00
	0398 Field Trips	7803 Transportation - South	150.00
			<u>\$ 1,500.00</u>
	<i>Explanation: To appropriate Project Connect Mini Grant per project award notification.</i>		
	5438 Project Connect Mini Grant	\$ 1,500.00	
II. Amendments Between Appropriations & Reserves			
2487	<u>AFRL/RWK STEM Explorer Center</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (4,649.33)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(323.11)
	0220 Social Security	5100 Basic Education (K-12)	(340.00)
	0331 Out of County Travel	5100 Basic Education (K-12)	4,929.71
	0510 Supplies	5100 Basic Education (K-12)	1,261.90
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,008.96
	0398 Field Trips	7800 Pupil Transp Services - School	(1,888.13)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 6

Board Meeting April 13, 2015

Account	Object	Function	Increase (Decrease)
5401	<u>Title I - Part A</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (3,349.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(247.00)
	0220 Social Security	5100 Basic Education (K-12)	(256.00)
	0510 Supplies	5100 Basic Education (K-12)	3,852.00
	0510 Supplies	6300 Instruction & Curriculum	(370.45)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	370.45
			<u>\$ -</u>

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

5407	<u>Carl Perkins - Postsecondary Education</u>		
	0365 Software Subscriptions	5300 Vocational	\$ (1,471.00)
	0641 Equipment (Over \$1,000)	5300 Vocational	6,183.00
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	(6,604.00)
	0691 Software (Over \$1,000)	5300 Vocational	1,892.00
			<u>\$ -</u>

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

5417	<u>Title I - Elementary & Secondary Education Act</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 7,107.00
	0131 Salary - Instructional	5100 Basic Education (K-12)	209,637.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	15,975.00
	0220 Social Security	5100 Basic Education (K-12)	16,581.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	31,140.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	120.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	1,244.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	524.00
	0510 Supplies	5100 Basic Education (K-12)	(282,328.00)
			<u>\$ -</u>

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

5422	<u>Carl Perkins - Secondary Education</u>		
	0510 Supplies	5300 Vocational	\$ 82.00
	0641 Equipment (Over \$1,000)	5300 Vocational	(312.00)
	0642 Equipment (Under \$1,000)	5300 Vocational	7,252.00
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	(456.00)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	1,745.00
	0684 Replacement Roofing & Systems	5300 Vocational	(5,311.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	(500.00)
	0331 Out of County Travel	7200 General Administration	(2,500.00)
			<u>\$ -</u>

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

5475	<u>IDEA - Part B</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 9,589.00
	0210 Florida Retirement System	5200 Exceptional Child	706.00
	0220 Social Security	5200 Exceptional Child	734.00
	0231 Group Insurance - Health	5200 Exceptional Child	2,907.00
	0232 Group Insurance - Life	5200 Exceptional Child	11.00
	0233 Group Insurance - Dental	5200 Exceptional Child	116.00
	0510 Supplies	5200 Exceptional Child	(14,063.00)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	490.75
	0210 Florida Retirement System	6300 Instruction & Curriculum	36.17
	0220 Social Security	6300 Instruction & Curriculum	37.54
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(564.46)
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 6
Board Meeting April 13, 2015

Account	Object	Function	Increase (Decrease)
5476	<u>IDEA - Part B - Pre-K</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 17,540.00
	0210 Florida Retirement System	5200 Exceptional Child	1,293.00
	0220 Social Security	5200 Exceptional Child	1,342.00
	0231 Group Insurance - Health	5200 Exceptional Child	5,317.00
	0232 Group Insurance - Life	5200 Exceptional Child	21.00
	0233 Group Insurance - Dental	5200 Exceptional Child	212.00
	0330 In County Travel	5200 Exceptional Child	500.00
	0510 Supplies	5200 Exceptional Child	(26,225.00)
			<u>\$ -</u>

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

5488	<u>DODEA - SCIENCE</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 612.08
	0750 Other Personnel Services	6300 Instruction & Curriculum	(612.08)
	0398 Field Trips	7800 Pupil Transp Services - School	(1.00)
	0398 Field Trips	7803 Transportation - South	1.00
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

APRIL 13, 2015

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2015	INCREASE	DECREASE	BUDGET AS OF 2/28/2015	
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	65,597.00	-	-	65,597.00
3339	STATE BREAKFAST SUPPLEMENT - FS	52,119.00	42,664.00	-	-	42,664.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	-	-	-
3451	STUDENT MEALS	4,167,058.00	4,167,058.00	-	-	4,167,058.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	4,202.50	57,681.48	1,796.76	-	59,478.24
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	-	-	-	-	-
	TOTAL - FOOD SERVICE FUND	\$ 12,643,017.30	\$ 12,688,540.28	\$ 1,796.76	\$ -	\$ 12,690,337.04

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2015	INCREASE	DECREASE	BUDGET AS OF 2/28/2015	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,244,961.00	\$ 1,257,534.76	\$ -	\$ -	\$ 1,257,534.76	
0102 SALARY - OTHER COMPENSATION	719.86	22,936.84	-	-	22,936.84	
0103 SALARY - SUPPLEMENTS	1,476.00	2,952.00	-	-	2,952.00	
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	779,640.00	736,845.30	-	-	736,845.30	
0117 WORKSHOPS	20,432.00	20,481.00	-	-	20,481.00	
0121 SALARY - RETIREMENT BONUS	-	1,339.00	-	-	1,339.00	
0122 SALARY - SICK LEAVE PAYOFF	-	12,410.95	-	-	12,410.95	
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-	
0130 SALARY - OVERTIME	-	2,262.75	2,200.00	-	4,462.75	
0161 SALARY - PROFESSIONAL/TECHNICAL	111,600.00	106,550.04	-	-	106,550.04	
0200 FRINGE BENEFITS	-	-	-	-	-	
0210 FLORIDA RETIREMENT SYSTEM	159,634.71	164,918.72	162.14	-	165,080.86	
0220 FICA (SOCIAL SECURITY)	168,033.70	166,338.35	168.30	-	166,506.65	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	648,962.00	624,330.55	-	-	624,330.55	
0232 GROUP INSURANCE - LIFE	2,529.00	2,403.90	-	-	2,403.90	
0233 GROUP INSURANCE - DENTAL	27,978.00	31,260.53	-	-	31,260.53	
0234 GROUP INSURANCE - OTHER	1,443.00	1,296.72	-	-	1,296.72	
0310 PROFESSIONAL & TECHNICAL SERVICES	6,573,601.85	6,568,506.70	-	-	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	6,205.50	-	-	6,205.50	
0350 REPAIR AND MAINTENANCE	69,477.71	120,717.29	-	-	120,717.29	
0354 MAINTENANCE / VEHICLE REPAIR	8,000.00	8,237.40	-	-	8,237.40	
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	11,631.40	-	-	11,631.40	
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	167,992.08	1,796.76	-	169,788.84	
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	290,023.12	-	-	290,023.12	
0642 EQUIPMENT (UNDER \$1,000)	5,478.48	8,486.93	-	-	8,486.93	
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	-	287.64	-	-	287.64	
0684 REPLACEMENT ROOFING & SYSTEMS	15,742.99	18,386.99	-	-	18,386.99	
0685 FLOORING/STRUCTURAL ALTERATION	-	1,756.37	-	-	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 1/31/2015	INCREASE	DECREASE	BUDGET AS OF 2/28/2015	
0693 SOFTWARE SUBSCRIPTIONS	3,000.00	-	1,500.00	-	1,500.00	
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	779,009.05	-	4,030.44	774,978.61	
0991 RESERVES - INVENTORY	234,440.35	234,440.35	-	-	234,440.35	
0997 RESERVES - PROJECTS	65,205.27	65,205.27	-	-	65,205.27	
TOTAL - FOOD SERVICE FUND	\$ 12,643,017.30	\$ 12,688,540.28	\$ 5,827.20	\$ 4,030.44	\$ 12,690,337.04	

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 6
Board Meeting April 13, 2015

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3457	<u>Catering</u>		<u>\$ 1,796.76</u>
	0510 Supplies	7610 Food Service - Departments	<u>\$ 1,796.76</u>
<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>			
	7502 Catering		\$ 1,796.76
II. Amendments Between Appropriations & Reserves			
....	<u>Discretionary</u>		
	0130 Salary - Overtime	7600 Food Service (Schools)	\$ 2,200.00
	0210 Florida Retirement System	7600 Food Service (Schools)	162.14
	0220 Social Security	7600 Food Service (Schools)	168.30
	0510 Supplies	7600 Food Service (Schools)	291.04
	0510 Supplies	7610 Food Service - Departments	(291.04)
	0693 Software Subscriptions	7610 Food Service - Departments	1,500.00
	0990 Fund Balance - Unappropriated	9890 Reserves	(4,030.44)
			<u>\$ -</u>
<i>Explanation: Changes between objects & functions to better utilize funds.</i>			
3510	<u>Sodexo Exclusions</u>		
	0350 Repair and Maintenance	7600 Food Service (Schools)	\$ 9,307.22
	0350 Repair and Maintenance	7610 Food Service - Departments	(9,307.22)
			<u>\$ -</u>
<i>Explanation: Changes between objects & functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

APRIL 13, 2015