



Agenda Item Details

Meeting	May 11, 2015 - Regular Meeting
Category	7. Consent Agenda
Subject	7.7 Budget Amendment #7 - 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	1,284,379.80
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #7 - 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 March 2015:	
General Fund	\$ 901,298.14
Debt Service Funds	0.00
Capital Projects Funds	46,880.89
Other Special Revenue Funds - Federal	333,591.00
Other Special Revenue Funds - Food Service	2,609.77
Total - All Funds	<u>\$1,284,379.80</u>

 [!B-A 7 - Mar 2015.pdf \(1,191 KB\)](#)

Administrative Content

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

Motion & Voting

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

Motion by Rodney Walker, second by Lamar White.

Final Resolution: Motion Carries

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



School District of Okaloosa County

BUDGET AMENDMENT #7

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2015	INCREASE	DECREASE	BUDGET AS OF 3/31/2015
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	820.00	-	1,065.00
3203 MEDICAID REIMBURSEMENT	500,000.00	500,000.00	-	-	500,000.00
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	7,040.14	4.75	-	7,044.89
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	421,892.00	-	2,052,628.00
3370 VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	13,937.07	15,023.86	49,920.00	-	64,943.86
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	20,000.00	-	260,000.00
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	35,585.38	2,468.30	-	38,053.68
3426 COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	323,624.79	128,489.17	-	452,113.96
3428 SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	16,000.00	6,000.00	-	22,000.00
3429 TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	14,000.00	4,000.00	-	18,000.00
3431 INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	1,750.00	1,750.00	3,150.00	-	4,900.00
3445 TESTS & BOOKS - CHOICE HS & TECH. CNTR.	-	10.50	49.50	-	60.00
3448 DONATIONS	47,817.79	114,260.45	18,507.70	-	132,768.15
3449 STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	9,100.00	-	-	9,100.00
3462 PURCHASED CUSTODIAL SERVICE	-	687.50	100.49	-	787.99
3463 BOB SIKES CHILD CARE	180,000.00	188,500.00	-	-	188,500.00
3465 PURCHASED POSITIONS - OTHER	121,615.63	375,372.53	7,509.40	-	382,881.93
3466 PURCHASED OTHER POSITIONS - EXTERNAL	119,155.00	112,996.43	1,624.20	-	114,620.63
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	16,000.00	2,000.00	-	18,000.00
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	18,067.93	13,000.00	-	31,067.93
3485 RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3487 CERTIFICATE FEES - SUBSTITUTES	10,000.00	16,000.00	2,000.00	-	18,000.00
3488 FINGERPRINT PROGRAM	35,000.00	63,000.00	5,000.00	-	68,000.00
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 2/28/2015	INCREASE	DECREASE	BUDGET AS OF 3/31/2015	
3490 MISCELLANEOUS REVENUE	3,315.16	593,158.76	177,473.89	-	770,632.65	
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	41,438.12	4.00	-	41,442.12	
3494 FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	3,530.52	19,636.30	1,132.78	-	20,769.08	
3497 REFUND - PRIOR YEAR EXPENDITURES	3,912.80	11,192.99	27,566.06	-	38,759.05	
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	-	1,203.29	-	-	1,203.29	
3746 HEALTH REIMBURSEMENT ARRANGEMENT	2,590.50	46,645.72	8,585.90	-	55,231.62	
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	
TOTAL - GENERAL FUND	\$ 296,034,781.19	\$ 293,008,801.22	\$ 901,298.14	\$ -	\$ 293,910,099.36	

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2015	INCREASE	DECREASE	BUDGET AS OF 3/31/2015
5100 BASIC EDUCATION (K-12)	\$ 142,117,347.72	\$ 138,893,467.26	\$ 1,452,848.94	\$ -	\$ 140,346,316.20
5101 CHARTER SCHOOL FEDERAL IMPACT	87,355.00	103,213.00	-	-	103,213.00
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103 BASIC INSTRUCTION	-	-	-	-	-
5200 EXCEPTIONAL CHILD	14,508,715.29	15,249,670.30	175,200.98	-	15,424,871.28
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,961,160.48	5,074,599.53	275,034.15	-	5,349,633.68
5400 ADULT GENERAL EDUCATION	8,024.94	8,024.94	-	-	8,024.94
5500 PREKINDERGARTEN	423,407.94	409,194.88	52,026.73	-	461,221.61
5900 OTHER INSTRUCTION	1,725,023.80	1,736,640.86	45,598.48	-	1,782,239.34
6100 PUPIL PERSONNEL SERVICES	1,798,505.21	2,008,815.94	12,075.58	-	2,020,891.52
6110 ATTENDANCE AND SOCIAL WORK	328,703.55	353,447.82	1,547.50	-	354,995.32
6120 GUIDANCE SERVICES	3,891,149.75	3,811,622.44	-	657.40	3,810,965.04
6130 HEALTH SERVICES	1,115,781.58	1,146,232.96	8,929.04	-	1,155,162.00
6140 PSYCHOLOGICAL SERVICES	899,882.37	983,946.20	3,262.32	-	987,208.52
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	1,520,067.15	30,214.09	-	1,550,281.24
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	6,036,933.72	6,038,604.41	24,631.38	-	6,063,235.79
6303 STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400 INSTR STAFF TRAINING SERVICES	1,273,043.42	1,294,569.17	3,246.32	-	1,297,815.49
6500 INSTRUCTIONAL RELATED TECHNOLOGY	921,265.99	944,818.60	-	285,329.46	659,489.14
7100 SCHOOL BOARD	3,546,928.98	2,471,090.32	17,040.00	-	2,488,130.32
7200 GENERAL ADMINISTRATION (SUPT)	452,225.18	448,702.76	-	4,050.02	444,652.74
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	18,238,285.04	19,283,663.40	191,672.23	-	19,475,335.63
7400 FACILITIES ACQUISITION & CONSTRUCTION	467,290.94	513,039.04	-	3,474.00	509,565.04
7500 FISCAL SERVICES (FINANCE DEPT)	2,170,851.49	2,245,613.02	83.23	-	2,245,696.25
7600 FOOD SERVICE (SCHOOLS)	-	-	36,604.58	-	36,604.58
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	4,412.76	-	192,582.77
7730 STAFF SERVICES	4,619,358.16	6,712,203.00	122,535.92	-	6,834,738.92
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	728,209.03	739,466.74	20,000.00	-	759,466.74
7762 FURNITURE SHOP	3,940.65	3,940.65	-	-	3,940.65
7800 PUPIL TRANSP SERVICES - SCHOOL	620,756.61	593,794.43	268.08	-	594,062.51
7801 TRANSPORTATION - NORTH	6,927,420.98	7,207,470.27	-	980,973.27	6,226,497.00
7802 TRANSPORTATION - CENTRAL	2,539,844.24	2,708,088.16	298,494.62	-	3,006,582.78
7803 TRANSPORTATION - SOUTH	3,941,498.60	4,147,726.62	692,264.28	-	4,839,990.90
7900 OPERATION OF PLANT	17,438,385.24	17,388,912.01	64,703.35	-	17,453,615.36
8100 MAINTENANCE ADMINISTRATION	1,181,799.86	4,677,568.69	5,302.97	-	4,682,871.66
8120 BUILDING AND GROUND MAINTENANCE	7,346,983.45	4,544,738.08	-	797.98	4,543,940.10
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,234,095.50	3,331,828.47	285,329.46	-	3,617,157.93
9100 COMMUNITY SERVICE	1,945,212.17	2,042,890.77	11,316.97	-	2,054,207.74
9700 TRANSFER FUNDS	-	81,936.44	16,507.70	-	98,444.14
9890 RESERVES	38,844,447.25	33,968,600.20	-	1,674,571.39	32,294,028.81
TOTAL - GENERAL FUND	\$ 296,034,781.19	\$ 293,008,801.22	\$ 3,851,151.66	\$ 2,949,853.52	\$ 293,910,099.36

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting May 11, 2015

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 820.00
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 820.00
	<i>Explanation: To appropriate estimated revenue for Pell administrative fees based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ 820.00	
3299	<u>Miscellaneous Federal Through State</u>		\$ 4.75
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 4.75
	<i>Explanation: To appropriate revenue for Secure Rural School Funds based on actual collections.</i>		
	.... Discretionary	\$ 4.75	
3362	<u>School Recognition</u>		\$ 421,892.00
	0997 Reserve - Projects	9890 Reserves	\$ 421,892.00
	<i>Explanation: To appropriate additional funds received from Department of Education for School Recognition Awards.</i>		
	5160 Lottery - School Recognition	\$ 421,892.00	
3370	<u>Voluntary Prekindergarten Program - Summer</u>		\$ 49,920.00
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ 11,280.00
	0102 Salary - Other Compensation	5500 Prekindergarten	292.00
	0117 Workshops	5500 Prekindergarten	126.00
	0131 Salary - Instructional	5500 Prekindergarten	22,550.00
	0210 Florida Retirement System	5500 Prekindergarten	2,515.00
	0220 Social Security	5500 Prekindergarten	2,638.00
	0370 Postage	5500 Prekindergarten	250.00
	0390 Other Purchased Service	5500 Prekindergarten	450.00
	0398 Field Trips	5500 Prekindergarten	720.00
	0510 Supplies	5500 Prekindergarten	6,008.00
	0642 Equipment (Under \$1,000)	5500 Prekindergarten	1,500.00
	0750 Other Personnel Services	5500 Prekindergarten	1,233.00
	0510 Supplies	7300 School Admin - Principal Office	358.00
			\$ 49,920.00
	<i>Explanation: To appropriate estimated revenue for Summer Voluntary Prekindergarten Program.</i>		
	5131 VPK - Summer	\$ 49,920.00	
3402	<u>Print Shop Printing</u>		\$ 20,000.00
	0510 Supplies	7760 Internal Service	\$ 20,000.00
	<i>Explanation: To appropriate revenue for Print Shop Printing based on actual collections.</i>		
	9121 Print Shop	\$ 20,000.00	
3425	<u>Rent/Use Of Facility</u>		\$ 2,468.30
	0430 Electricity	7900 Operation of Plant	\$ 1,480.98
	0987 Reserve Schools/Departments	9890 Reserves	987.32
			\$ 2,468.30
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 987.32	
		5099 School Utilities	1,480.98
			Total \$ 2,468.30

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting May 11, 2015

Account	Object	Function	Increase (Decrease)
3426	<u>Course Fees - CHOICE HS & Technical Center</u>		\$ 128,489.17
	0510 Supplies	5900 Other Instruction	\$ 5,140.00
	0691 Software (Over \$1,000)	5900 Other Instruction	6,424.00
	0790 Miscellaneous Expense	5900 Other Instruction	12,849.00
	0990 Fund Balance - Unappropriated	9890 Reserves	104,076.17
			<u>\$ 128,489.17</u>
	<i>Explanation: To appropriate revenue for course fees at CHOICE HS & Technical Center based on actual collections.</i>		
	.... Discretionary	\$ 104,076.17	2039 Career Education Equipment & Supplies 6,424.00
	2015 Adult Student Fees	5,140.00	3005 Financial Aid Trust Fund 12,849.00
			Total \$ <u>128,489.17</u>
3428	<u>Supply Fees - CHOICE HS & Technical Center</u>		\$ 6,000.00
	0510 Supplies	5900 Other Instruction	\$ 6,000.00
	<i>Explanation: To appropriate estimated revenue for supply fees at CHOICE HS & Technical Center based on actual collections.</i>		
	2015 Adult Student Fees	\$ 6,000.00	
3429	<u>Technology Fees - CHOICE HS & Technical Center</u>		\$ 4,000.00
	0510 Supplies	5900 Other Instruction	\$ 4,000.00
	<i>Explanation: To appropriate estimated revenue for technology fees at CHOICE HS & Technical Center based on actual collections.</i>		
	2016 Adult Technology Fees	\$ 4,000.00	
3434	<u>Community Education Enrichment Program</u>		\$ 3,150.00
	0750 Other Personnel Services	9100 Community Service	\$ 3,150.00
	<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>		
	2166 Adult Enrichment	\$ 3,150.00	
3445	<u>Tests & Books - CHOICE HS & Technical Center</u>		\$ 49.50
	0510 Supplies	5900 Other Instruction	\$ 49.50
	<i>Explanation: To appropriate revenue for adult education tests and books at CHOICE HS & Technical Center based on actual collections.</i>		
	2039 Career Education Equipment & Supplies	\$ 49.50	
3448	<u>Donations</u>		\$ 18,507.70
	0510 Supplies	6300 Instruction & Curriculum	\$ 2,000.00
	0930 Transfer to Capital Improvement Fund	9700 Transfer Funds	16,507.70
			<u>\$ 18,507.70</u>
	<i>Explanation: To appropriate donations for Plew Elementary self-help project (\$16,507.70) and principal/district meetings (\$2,000.00) based on actual collections.</i>		
	.... Discretionary	\$ 16,507.70	4008 Donations - Principal/District Meetings 2,000.00
			Total \$ <u>18,507.70</u>
3462	<u>Purchased Custodial Services</u>		\$ 100.49
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 87.37
	0210 Florida Retirement System	7900 Operation of Plant	6.44
	0220 Social Security	7900 Operation of Plant	6.68
			<u>\$ 100.49</u>
	<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>		
	2011 Custodial Services	\$ 100.49	
3465	<u>Purchased Positions - Other</u>		\$ 7,509.40
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 2,019.86
	0131 Salary - Instructional	5100 Basic Education (K-12)	4,100.36
	0210 Florida Retirement System	5100 Basic Education (K-12)	439.85
	0220 Social Security	5100 Basic Education (K-12)	466.23
	0232 Group Insurance - Life	5100 Basic Education (K-12)	4.50
	0234 Group Insurance - Other	5100 Basic Education (K-12)	18.52

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting May 11, 2015

Account	Object	Function	Increase (Decrease)
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	400.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	29.48
	0220 Social Security	7300 School Admin - Principal Office	30.60
			<u>\$ 7,509.40</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	\$ 7,509.40	
3466	<u>Purchased Other Positions - External</u>		<u>\$ 1,624.20</u>
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (784.13)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(58.53)
	0220 Social Security	5100 Basic Education (K-12)	(59.69)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	0.96
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.40)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	8.23
	0117 Workshops	6300 Instruction & Curriculum	97.54
	0220 Social Security	6300 Instruction & Curriculum	7.46
	0111 Salary - Administrative Manager	7720 Information Services	2,148.99
	0210 Florida Retirement System	7720 Information Services	158.57
	0220 Social Security	7720 Information Services	144.52
	0231 Group Insurance - Health	7720 Information Services	(89.66)
	0233 Group Insurance - Dental	7720 Information Services	50.34
			<u>\$ 1,624.20</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	\$ 1,624.20	
3471	<u>Vocational Equipment - CHOICE HS & Technical Center</u>		<u>\$ 2,000.00</u>
	0642 Equipment (Under \$1,000)	5900 Other Instruction	<u>\$ 2,000.00</u>
	<i>Explanation: To appropriate estimated revenue for vocational equipment at CHOICE HS & Technical Center based on actual collections.</i>		
	2039 Career Education Equipment & Supplies	\$ 2,000.00	
3484	<u>Financial Aid Fees</u>		<u>\$ 13,000.00</u>
	0790 Miscellaneous Expense	5900 Other Instruction	<u>\$ 13,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 13,000.00	
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 2,000.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 2,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 2,000.00	
3488	<u>Fingerprint Program</u>		<u>\$ 5,000.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 5,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 5,000.00	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting May 11, 2015

Account	Object	Function	Increase (Decrease)
3490	<u>Miscellaneous Revenue</u>		\$ 177,473.89
	0510 Supplies	5300 Vocational	\$ 169,500.00
	0510 Supplies	7730 Staff Services	203.00
	0510 Supplies	7802 Transportation - Central	78.25
	0510 Supplies	8100 Maintenance Administration	30.94
	0990 Fund Balance - Unappropriated	9890 Reserves	7,661.70
			\$ 177,473.89
<i>Explanation: To appropriate revenue for record requests from State of Florida (\$374.00), dividends (\$7,287.70), vending commission (\$109.19), Teacher of the Year banquet (\$128.00), and worthless check fees (\$75.00) based on actual collections; and to appropriate revenue from NWF Manufacturers Council based on agreement approved by the School Board on March 9, 2015.</i>			
	.... Discretionary	\$ 7,661.70	4025 E.R. - Teacher of the Year 128.00
	1020 Maintenance - Vending Commission	30.94	4027 E.R. - Retirement Lunch 75.00
	3032 Vending Commission - Transportation - Central	78.25	5078 NWF Manufacturers Council 169,500.00
			Total \$ 177,473.89
3493	<u>Sale of Junk</u>		\$ 4.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 4.00
<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>			
	.... Discretionary	\$ 4.00	
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 1,132.78
	0550 Repair Parts	7803 Transportation - South	\$ 1,132.78
<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>			
	.... Discretionary	\$ 1,132.78	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 27,566.06
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 27,566.06
<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>			
	.... Discretionary	\$ 27,566.06	
3746	<u>Health Reimbursement Arrangement</u>		\$ 8,585.90
	0310 Professional & Technical Service	7730 Staff Services	\$ 8,585.90
<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>			
	5006 Health Reimbursement Arrangement	\$ 8,585.90	

II. Amendments Between Appropriations & Reserves

....	<u>Discretionary</u>		
		5100 Basic Education (K-12)	\$ (206,090.92)
		5200 Exceptional Child	(74,338.71)
		5300 Vocational	1,526.47
		5500 Prekindergarten	360.00
		6100 Pupil Personnel Services	(288.27)
		6120 Guidance Services	(4,370.10)
		6200 Instructional Media Services	419.60
		6300 Instruction & Curriculum	(18,852.66)
		6400 Instructional Staff Training Services	894.10
		7300 School Admin - Principal Office	22,397.02
		7400 Facilities Acquisition and Construction	(3,474.00)
		7500 Fiscal Services	(253.66)
		7720 Information Services	2,000.00
		7730 Staff Services	2,116.00
		7800 Pupil Transp Services - School	359.62
		7802 Transportation - Central	132.50
		7803 Transportation - South	1,766.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 11, 2015

Account	Object	Function	Increase (Decrease)
		7900 Operation of Plant	24,132.84
		8100 Maintenance Administration	220.24
		8120 Building and Ground Maintenance	38.20
		9890 Reserves	(104,641.98)
			<u>\$ (355,947.71)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjustment of average salaries to actual (Project 2095 - \$-26,671.52), appropriation of unanticipated operating budget expenditures (Project 2095 - \$-4,116.00), appropriation of HRA Debit Card fees (Project 5006), and re-appropriation of Special Stipends (hard to fill, Title I, and National Board) from Discretionary to Project 5090, by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ (30,787.52)	5090 Special Stipends (Hard to Fill/Title I/Nat'l Bd)	384,038.23
5006 Health Reimbursement Arrangement	2,697.00	Total	<u>\$ 355,947.71</u>

0011 Utilities/Custodial - Other District Facilities

0383 Recycling		7900 Operation of Plant	\$ 300.00
0410 Natural Gas		7900 Operation of Plant	(300.00)
			<u>\$ -</u>

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

0132 VPK - Year Long Program

0231 Group Insurance - Health		5500 Prekindergarten	\$ 30.85
0232 Group Insurance - Life		5500 Prekindergarten	19.50
0365 Software Subscriptions		5500 Prekindergarten	250.00
0510 Supplies		5500 Prekindergarten	(300.35)
0510 Supplies		7900 Operation of Plant	(300.00)
0510 Supplies		8120 Building and Ground Maintenance	300.00
			<u>\$ -</u>

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

1004 AICE - Set-Aside

0331 Out of County Travel		5100 Basic Education (K-12)	\$ 518.00
0510 Supplies		5100 Basic Education (K-12)	(518.00)
			<u>\$ -</u>

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

2011 Custodial Services

0130 Salary - Overtime		7900 Operation of Plant	\$ 713.64
0210 Florida Retirement System		7900 Operation of Plant	52.60
0220 Social Security		7900 Operation of Plant	54.60
0231 Group Insurance - Health		7900 Operation of Plant	4,516.02
0232 Group Insurance - Life		7900 Operation of Plant	13.50
0233 Group Insurance - Dental		7900 Operation of Plant	199.32
0330 In County Travel		7900 Operation of Plant	(1,000.00)
0331 Out of County Travel		7900 Operation of Plant	(1,000.00)
0370 Postage		7900 Operation of Plant	(42.20)
0390 Other Purchased Service		7900 Operation of Plant	(200.00)
0420 Bottled Gas		7900 Operation of Plant	42.20
0510 Supplies		7900 Operation of Plant	(820.84)
0642 Equipment (Under \$1,000)		7900 Operation of Plant	2,700.00
0732 Motor Vehicle Tags and Fees		7900 Operation of Plant	(500.00)
			<u>\$ 4,728.84</u>

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

2095 Salary Resynching	\$ (4,728.84)
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2013 Peer Evaluators

0330 In County Travel		6400 Instructional Staff Training Services	\$ 1,000.00
0510 Supplies		6400 Instructional Staff Training Services	(1,000.00)
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting May 11, 2015

Account	Object	Function	Increase (Decrease)
2015 <u>Adult Student Fees</u>			
	0370 Postage	5900 Other Instruction	\$ 700.00
	0510 Supplies	5900 Other Instruction	(700.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2016 <u>Adult Technology Fees</u>			
	0510 Supplies	5900 Other Instruction	\$ (11,570.70)
	0681 Fire/Sprinkler/Elect.	5900 Other Instruction	11,570.70
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2017 <u>Itinerant Teachers - Adaptive P. E.</u>			
	0330 In County Travel	5200 Exceptional Child	\$ 500.00
	0331 Out of County Travel	5200 Exceptional Child	(500.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2019 <u>Itinerant Teachers - OT/PT</u>			
	0310 Professional & Technical Service	5200 Exceptional Child	\$ (1,000.00)
	0510 Supplies	5200 Exceptional Child	1,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2039 <u>Career Education Equipment & Supplies</u>			
	0642 Equipment (Under \$1,000)	5300 Vocational	\$ 28,604.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	1,396.00
	0510 Supplies	5900 Other Instruction	(28,075.18)
	0642 Equipment (Under \$1,000)	5900 Other Instruction	(1,924.82)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds. (School reversed a budget amendment originally entered in February 2015 as funds appropriated for high school students (Function 5300) may not be used for adult students (Function 5900).)</i>			
2042 <u>BAO Social Fund</u>			
	0510 Supplies	7200 General Administration	\$ (1,915.04)
	0642 Equipment (Under \$1,000)	7200 General Administration	(90.29)
	0644 Computer Hardware (Under \$1,000)	7200 General Administration	(449.99)
	0510 Supplies	7730 Staff Services	1,915.04
	0642 Equipment (Under \$1,000)	7730 Staff Services	90.29
	0644 Computer Hardware (Under \$1,000)	7730 Staff Services	449.99
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2062 <u>Air Force Armament Museum Donation</u>			
	0220 Social Security	5100 Basic Education (K-12)	\$ 1.31
	0750 Other Personnel Services	5100 Basic Education (K-12)	90.23
	0398 Field Trips	7800 Pupil Transp Services - School	(91.54)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2070 <u>Leave & Workers Comp Insurance</u>			
	0231 Group Insurance - Health	7730 Staff Services	\$ 100,000.00
<i>Explanation: Appropriation of leave and workers comp insurance by transferring to/(from) the following project:</i>			
	2095 Salary Resynching	\$ (100,000.00)	
2088 <u>Certification</u>			
	0370 Postage	7730 Staff Services	\$ (220.93)
	0390 Other Purchased Service	7730 Staff Services	220.93
			<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 7
Board Meeting May 11, 2015

Account	Object	Function	Increase (Decrease)
2095	<u>Salary Resynching</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (146,322.16)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(10,783.94)
	0220 Social Security	5100 Basic Education (K-12)	(11,193.64)
	0997 Reserve - Projects	9890 Reserves	25,334.40
			<u>\$ (142,965.34)</u>

Explanation: Adjustment of average salaries to actual (Discretionary, Project 2011, & Project 5075), appropriation of unanticipated operating budget expenditures (Discretionary), appropriation of leave and workers comp insurance (Project 2070), appropriation of additional ESE non-gifted position (Project 5075), adjustment of budget (Project 7016), and closing Summer Jobs - Discretionary (Project 5028) by transferring to/(from) the following project(s):

....	Discretionary	\$ 30,787.52	5028 Summer Jobs - Discretionary	(7,435.31)
2011	Custodial Services	4,728.84	5075 IDEA Supplemental Support - General Fund	17,000.29
2070	Leave & Workers Comp Insurance	100,000.00	7016 Professional Development Training - GF	(2,116.00)
			Total	<u>\$ 142,965.34</u>

2154 Advanced Placement

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (15,957.28)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,176.05)
	0220 Social Security	5100 Basic Education (K-12)	(1,221.34)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(3,341.85)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(9.99)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(143.06)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(1,633.09)
	0510 Supplies	5100 Basic Education (K-12)	(19.86)
	0750 Other Personnel Services	5100 Basic Education (K-12)	19.86
	0997 Reserve - Projects	9890 Reserves	124.20
			<u>\$ (23,358.46)</u>

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

5054	AP - Bonuses & Exams	\$ 23,358.46
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2166 Adult Enrichment

	0102 Salary - Other Compensation	9100 Community Service	\$ 2,493.75
	0210 Florida Retirement System	9100 Community Service	183.77
	0220 Social Security	9100 Community Service	190.52
	0750 Other Personnel Services	9100 Community Service	(2,868.04)
			<u>\$ -</u>

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

2168 Child Care - Riverside Elementary School

	0130 Salary - Overtime	5100 Basic Education (K-12)	\$ 20.49
	0210 Florida Retirement System	5100 Basic Education (K-12)	1.51
	0220 Social Security	5100 Basic Education (K-12)	1.56
	0130 Salary - Overtime	9100 Community Service	757.98
	0210 Florida Retirement System	9100 Community Service	55.87
	0220 Social Security	9100 Community Service	60.19
	0510 Supplies	9100 Community Service	(1,221.63)
	0642 Equipment (Under \$1,000)	9100 Community Service	(459.98)
	0644 Computer Hardware (Under \$1,000)	9100 Community Service	459.98
	0730 Dues and Fees	9100 Community Service	180.50
	0750 Other Personnel Services	9100 Community Service	151.38
	0997 Reserve - Projects	9890 Reserves	(7.85)
			<u>\$ -</u>

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

2170 Child Care - Northwood Elementary School

	0644 Computer Hardware (Under \$1,000)	9100 Community Service	\$ 1,735.51
	0997 Reserve - Projects	9890 Reserves	(1,735.51)
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting May 11, 2015

Account	Object	Function	Increase (Decrease)
2174 Child Care - Plew Elementary School			
	0220 Social Security	5100 Basic Education (K-12)	\$ 0.58
	0750 Other Personnel Services	5100 Basic Education (K-12)	40.26
	0130 Salary - Overtime	9100 Community Service	176.71
	0210 Florida Retirement System	9100 Community Service	13.03
	0220 Social Security	9100 Community Service	13.98
	0510 Supplies	9100 Community Service	(276.76)
	0750 Other Personnel Services	9100 Community Service	32.20
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2175 Child Care - Bluewater Elementary School			
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	\$ 4,311.00
	0510 Supplies	9100 Community Service	(4,311.00)
			<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
	0130 Salary - Overtime	9100 Community Service	30.48
	0210 Florida Retirement System	9100 Community Service	2.25
	0220 Social Security	9100 Community Service	2.33
	0510 Supplies	9100 Community Service	(57.57)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2179 Child Care - Antioch Elementary School			
	0130 Salary - Overtime	9100 Community Service	\$ 34.60
	0210 Florida Retirement System	9100 Community Service	2.55
	0220 Social Security	9100 Community Service	2.65
	0510 Supplies	9100 Community Service	(39.80)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2181 Child Care - Bob Sikes Elementary School			
	0130 Salary - Overtime	9100 Community Service	\$ 2,166.14
	0210 Florida Retirement System	9100 Community Service	159.65
	0220 Social Security	9100 Community Service	165.71
	0510 Supplies	9100 Community Service	(2,491.50)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2909 School Maintenance			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (2,998.12)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	1,404.00
	0370 Postage	8120 Building and Ground Maintenance	90.00
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	(505.30)
	0510 Supplies	8120 Building and Ground Maintenance	5,294.36
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	70.00
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	(3,016.59)
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(338.35)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3019 Donation - STEMM Academy Math Lab			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (0.50)
	0510 Supplies	5100 Basic Education (K-12)	(503.12)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	503.62
			<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 7
Board Meeting May 11, 2015

Account	Object	Function	Increase (Decrease)
3065 AT&T Robotics Grant			
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,900.76)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,900.76
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3102 SAI - Student Assessment			
	0310 Professional & Technical Service	6141 Testing	\$ (173.50)
	0330 In County Travel	6141 Testing	(155.00)
	0350 Repair and Maintenance	6141 Testing	(500.00)
	0390 Other Purchased Service	6141 Testing	173.50
	0510 Supplies	6141 Testing	155.00
	0642 Equipment (Under \$1,000)	6141 Testing	500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3105 Instructional Materials - Textbooks			
	0510 Supplies	5100 Basic Education (K-12)	\$ 959.17
	0520 Textbooks	5100 Basic Education (K-12)	(959.17)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3109 Instructional Materials - Science			
	0510 Supplies	5100 Basic Education (K-12)	\$ (10.33)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(5.00)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(1.99)
	0510 Supplies	5200 Exceptional Child	17.32
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4002 Lottery - School Advisory Council			
	0220 Social Security	5100 Basic Education (K-12)	\$ (29.00)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	500.00
	0510 Supplies	5100 Basic Education (K-12)	(8,733.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	4,369.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	2,893.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	(2,000.00)
	0676 Other Permanent Improvements	7900 Operation of Plant	3,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4004 Chorus Equipment/Repairs/Music			
	0510 Supplies	5100 Basic Education (K-12)	\$ 500.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(500.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4005 Band Instrument Repairs/Music			
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,524.70)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	216.91
	0398 Field Trips	7802 Transportation - Central	1,307.79
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4011 Insurance Claims - Equipment			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 26,704.67
<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (26,704.67)	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting May 11, 2015

Account	Object	Function	Increase (Decrease)
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 7,064.48
	<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (7,064.48)	
4019	<u>SM - Instructional Computers</u>		
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ 250,000.00
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	(250,000.00)
			\$ -
	<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	\$ 5.23
	0390 Other Purchased Service	7730 Staff Services	523.25
	0510 Supplies	7730 Staff Services	(933.25)
	0750 Other Personnel Services	7730 Staff Services	404.77
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4050	<u>Donations - School Year Kickoff</u>		
	0510 Supplies	7200 General Administration	\$ (100.00)
	0510 Supplies	7730 Staff Services	100.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4055	<u>Post-Secondary Education Readiness Test</u>		
	0510 Supplies	6500 Instruction Related Technology	\$ 0.62
	0590 Other Materials and Supplies	6500 Instruction Related Technology	(0.62)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4099	<u>Discretionary Set-Aside - Schools</u>		
	0310 Professional & Technical Service	6500 Instruction Related Technology	\$ (285,329.46)
	0651 Buses	7801 Transportation - North	(985,104.00)
	0651 Buses	7802 Transportation - Central	296,494.00
	0651 Buses	7803 Transportation - South	688,610.00
	0357 Support Managed Computers	8200 Administrative Technology Services	35,352.22
	0643 Computer Hardware (Over \$1,000)	8200 Administrative Technology Services	180,587.72
	0691 Software (Over \$1,000)	8200 Administrative Technology Services	69,389.52
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,367.17
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,367.17)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4131	<u>VPK - Summer</u>		
	0510 Supplies	5500 Prekindergarten	\$ 1,086.79
	0997 Reserve - Projects	9890 Reserves	(1,086.79)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4160	<u>Lottery - School Recognition</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (215.48)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	215.48
			\$ -
	<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 7
Board Meeting May 11, 2015

Account	Object	Function	Increase (Decrease)
4162 SAI - In-School Suspension Program			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (61.40)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	12.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	49.40
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5005 Donations - Administrative Holiday Party			
	0510 Supplies	7200 General Administration	\$ (1,494.70)
	0510 Supplies	7730 Staff Services	1,494.70
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5006 Health Reimbursement Arrangement			
	0730 Dues and Fees	7730 Staff Services	\$ 2,697.00
<i>Explanation: Appropriate HRA debit card fees by transferring to/(from) the following project:</i>			
	.... Discretionary	\$ (2,697.00)	
5015 STEM Academy State Grant - FY 2015			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 2,271.75
	0390 Other Purchased Service	5100 Basic Education (K-12)	180.15
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	3,300.00
	0510 Supplies	5100 Basic Education (K-12)	(5,751.90)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5016 District Instructional Leadership Grant			
	0360 Lease and Rental Agreements	7730 Staff Services	\$ 1,929.34
	0510 Supplies	7730 Staff Services	(1,929.34)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5027 Administrative & Guidance Summer Hours			
	0132 Salary - Hourly Teachers	6120 Guidance Services	\$ (47,347.51)
	0210 Florida Retirement System	6120 Guidance Services	(3,234.95)
	0220 Social Security	6120 Guidance Services	(3,624.64)
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	(39,660.37)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(2,920.21)
	0220 Social Security	7300 School Admin - Principal Office	(3,031.33)
	0997 Reserve - Projects	9890 Reserves	99,819.01
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5028 Summer Jobs - Discretionary			
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ (6,456.37)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(460.63)
	0220 Social Security	5100 Basic Education (K-12)	(518.31)
			<u>\$ (7,435.31)</u>
<i>Explanation: Close Summer Jobs - Discretionary by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 7,435.31	
5036 Baseball Improvement - Internal Funds			
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ (7,470.00)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	7,470.00
			<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 7
Board Meeting May 11, 2015

Account	Object	Function	Increase (Decrease)
5053	<u>AICE - Bonuses & Exams</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 2,382.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9004 Advanced International Certificate of Education	\$ (2,382.00)	
5054	<u>AP - Bonuses & Exams</u>		
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 4,755.00
	0510 Supplies	5100 Basic Education (K-12)	18,603.46
			\$ 23,358.46
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s): (School mistakenly paid for rental using this project. The purchase order and budget will be corrected in April 2015.)</i>		
	2154 Advanced Placement	\$ (23,358.46)	
5062	<u>CAPE - Child Development</u>		
	0997 Reserve - Projects	9890 Reserves	\$ 26.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	9007 Career and Professional Education	\$ (26.00)	
5065	<u>CAPE - Drafting/Engineering</u>		
	0357 Support Managed Computers	5300 Vocational	\$ 114.00
	0510 Supplies	5300 Vocational	254.90
	0997 Reserve - Projects	9890 Reserves	(368.90)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5068	<u>CAPE - Information Technology</u>		
	0220 Social Security	5300 Vocational	\$ 1.31
	0365 Software Subscriptions	5300 Vocational	12,845.00
	0510 Supplies	5300 Vocational	1,559.78
	0641 Equipment (Over \$1,000)	5300 Vocational	1,952.69
	0642 Equipment (Under \$1,000)	5300 Vocational	1,415.85
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	2,047.31
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	484.99
	0676 Other Permanent Improvements	5300 Vocational	3,874.00
	0750 Other Personnel Services	5300 Vocational	90.23
	0997 Reserve - Projects	9890 Reserves	(24,271.16)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5071	<u>CAPE - Welding</u>		
	0510 Supplies	5300 Vocational	\$ 1,437.74
	0997 Reserve - Projects	9890 Reserves	(1,437.74)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5075	<u>IDEA Supplemental Support - General Fund</u>		
	0131 Salary - Instructional	5200 Exceptional Child	\$ 13,359.00
	0210 Florida Retirement System	5200 Exceptional Child	985.00
	0220 Social Security	5200 Exceptional Child	1,022.00
	0231 Group Insurance - Health	5200 Exceptional Child	1,843.00
	0232 Group Insurance - Life	5200 Exceptional Child	97.50
	0233 Group Insurance - Dental	5200 Exceptional Child	132.88
	0234 Group Insurance - Other	5200 Exceptional Child	67.91
	0997 Reserve - Projects	9890 Reserves	(507.00)
			\$ 17,000.29
	<i>Explanation: Adjustment of average salaries to actual (\$-217.29) and appropriation of additional ESE non-gifted position (\$-16,783.00) by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (17,000.29)	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting May 11, 2015

Account	Object	Function	Increase (Decrease)	
5077	<u>Jobs for Florida Graduates Program Grant</u>			
	0510	Supplies	5100 Basic Education (K-12)	\$ (133.88)
	0730	Dues and Fees	5100 Basic Education (K-12)	28.38
	0398	Field Trips	7803 Transportation - South	105.50
			\$ -	

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

5090	<u>Special Stipends (Hard to Fill/Title I/Nat'l Bd)</u>			
	0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 229,610.00
	0210	Florida Retirement System	5100 Basic Education (K-12)	18,010.06
	0220	Social Security	5100 Basic Education (K-12)	17,137.01
	0102	Salary - Other Compensation	5200 Exceptional Child	77,200.00
	0210	Florida Retirement System	5200 Exceptional Child	6,054.23
	0220	Social Security	5200 Exceptional Child	5,761.71
	0102	Salary - Other Compensation	6100 Pupil Personnel Services	250.00
	0210	Florida Retirement System	6100 Pupil Personnel Services	19.61
	0220	Social Security	6100 Pupil Personnel Services	18.66
	0102	Salary - Other Compensation	6120 Guidance Services	3,790.00
	0210	Florida Retirement System	6120 Guidance Services	297.22
	0220	Social Security	6120 Guidance Services	282.88
	0102	Salary - Other Compensation	6200 Instructional Media Services	125.00
	0210	Florida Retirement System	6200 Instructional Media Services	9.80
	0220	Social Security	6200 Instructional Media Services	9.33
	0102	Salary - Other Compensation	6300 Instruction & Curriculum	16,292.50
	0210	Florida Retirement System	6300 Instruction & Curriculum	1,277.96
	0220	Social Security	6300 Instruction & Curriculum	1,216.00
	0102	Salary - Other Compensation	6400 Instructional Staff Training Services	2,040.00
	0210	Florida Retirement System	6400 Instructional Staff Training Services	160.08
	0220	Social Security	6400 Instructional Staff Training Services	152.14
	0102	Salary - Other Compensation	7300 School Admin - Principal Office	3,750.00
	0210	Florida Retirement System	7300 School Admin - Principal Office	294.14
	0220	Social Security	7300 School Admin - Principal Office	279.90
			\$ 384,038.23	

Explanation: Re-appropriation of Special Stipends (Hard to Fill/Title I/National Board) by transferring to/(from) the following project(s):

.... Discretionary \$ (384,038.23)

5095	<u>Dual Enrollment Courses</u>			
	0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ 171,456.36
	0997	Reserve - Projects	9890 Reserves	(171,456.36)
			\$ -	

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

5099	<u>School Utilities</u>			
	0371	Telephone	7900 Operation of Plant	\$ (700.00)
	0373	Telephone Long Distance	7900 Operation of Plant	700.00
	0381	Water and Sewage	7900 Operation of Plant	5,760.50
	0382	Garbage	7900 Operation of Plant	(2,000.00)
	0383	Recycling	7900 Operation of Plant	2,000.00
	0410	Natural Gas	7900 Operation of Plant	600.00
	0430	Electricity	7900 Operation of Plant	(6,360.50)
			\$ -	

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

5110	<u>Workforce Development</u>			
	0102	Salary - Other Compensation	5900 Other Instruction	\$ 2,027.32
	0210	Florida Retirement System	5900 Other Instruction	149.41
	0220	Social Security	5900 Other Instruction	155.09
	0331	Out of County Travel	5900 Other Instruction	1,392.69
	0360	Lease and Rental Agreements	5900 Other Instruction	(250.00)
	0390	Other Purchased Service	5900 Other Instruction	250.00
	0510	Supplies	5900 Other Instruction	21,391.47
	0642	Equipment (Under \$1,000)	5900 Other Instruction	200.00
	0370	Postage	7300 School Admin - Principal Office	171.37
	0370	Postage	7900 Operation of Plant	(171.37)
	0371	Telephone	7900 Operation of Plant	(3,046.52)
	0382	Garbage	7900 Operation of Plant	(4,300.00)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting May 11, 2015

Account	Object	Function	Increase (Decrease)	
	0410	Natural Gas	7900 Operation of Plant	12,000.00
	0415	Utilities Set-Aside	7900 Operation of Plant	(33,391.47)
	0681	Fire/Sprinkler/Elect.	7900 Operation of Plant	7,346.52
	0997	Reserve - Projects	9890 Reserves	(3,924.51)
				\$ -

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

5150 Digital Classrooms

	0510	Supplies	5100 Basic Education (K-12)	\$ (22,941.00)
	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	17,495.00
	0682	Heating/Cooling/Air Conditioning	5100 Basic Education (K-12)	5,446.00
				\$ -

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

5160 Lottery - School Recognition

	0105	Salary - Bonus	5100 Basic Education (K-12)	\$ 1,211,650.21
	0220	Social Security	5100 Basic Education (K-12)	92,690.97
	0234	Group Insurance - Other	5100 Basic Education (K-12)	296.01
	0310	Professional & Technical Service	5100 Basic Education (K-12)	109,772.00
	0510	Supplies	5100 Basic Education (K-12)	59,129.08
	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	513.99
	0105	Salary - Bonus	5200 Exceptional Child	133,183.85
	0220	Social Security	5200 Exceptional Child	10,188.58
	0105	Salary - Bonus	5300 Vocational	44,547.98
	0220	Social Security	5300 Vocational	3,407.90
	0105	Salary - Bonus	5500 Prekindergarten	945.60
	0220	Social Security	5500 Prekindergarten	72.34
	0105	Salary - Bonus	6100 Pupil Personnel Services	11,217.44
	0220	Social Security	6100 Pupil Personnel Services	858.14
	0105	Salary - Bonus	6110 Attendance and Social Work	1,437.52
	0220	Social Security	6110 Attendance and Social Work	109.98
	0105	Salary - Bonus	6120 Guidance Services	34,143.69
	0220	Social Security	6120 Guidance Services	2,612.00
	0105	Salary - Bonus	6130 Health Services	8,294.50
	0220	Social Security	6130 Health Services	634.54
	0105	Salary - Bonus	6140 Psychological Services	3,030.48
	0220	Social Security	6140 Psychological Services	231.84
	0105	Salary - Bonus	6200 Instructional Media Services	16,660.62
	0220	Social Security	6200 Instructional Media Services	1,274.55
	0510	Supplies	6200 Instructional Media Services	574.00
	0610	Library Books	6200 Instructional Media Services	11,141.19
	0105	Salary - Bonus	6300 Instruction & Curriculum	20,105.06
	0220	Social Security	6300 Instruction & Curriculum	1,538.06
	0105	Salary - Bonus	7300 School Admin - Principal Office	136,620.39
	0220	Social Security	7300 School Admin - Principal Office	10,451.49
	0105	Salary - Bonus	7600 Food Service (Schools)	34,003.29
	0220	Social Security	7600 Food Service (Schools)	2,601.29
	0105	Salary - Bonus	7801 Transportation - North	3,837.11
	0220	Social Security	7801 Transportation - North	293.62
	0105	Salary - Bonus	7802 Transportation - Central	447.79
	0220	Social Security	7802 Transportation - Central	34.29
	0105	Salary - Bonus	7803 Transportation - South	603.83
	0220	Social Security	7803 Transportation - South	46.17
	0105	Salary - Bonus	7900 Operation of Plant	62,668.11
	0220	Social Security	7900 Operation of Plant	4,644.48
	0105	Salary - Bonus	8100 Maintenance Administration	4,544.83
	0220	Social Security	8100 Maintenance Administration	506.96
	0105	Salary - Bonus	8120 Building and Ground Maintenance	232.49
	0220	Social Security	8120 Building and Ground Maintenance	8.22
	0105	Salary - Bonus	9100 Community Service	10,052.49
	0220	Social Security	9100 Community Service	769.03
	0997	Reserve - Projects	9890 Reserves	(2,052,628.00)
				\$ -

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

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting May 11, 2015

Account	Object	Function	Increase (Decrease)
5909 School Maintenance - School Control			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (5,982.06)
	0510 Supplies	8120 Building and Ground Maintenance	2,426.24
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	753.00
	0682 Heating/Cooling/Air Conditioning	8120 Building and Ground Maintenance	2,802.82
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6006 Fingerprinting - Fees			
	0370 Postage	7730 Staff Services	\$ (10.75)
	0510 Supplies	7730 Staff Services	435.95
	0730 Dues and Fees	7730 Staff Services	(425.20)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6113 SAI - Plan of Care			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (42.88)
	0210 Florida Retirement System	5100 Basic Education (K-12)	80.96
	0220 Social Security	5100 Basic Education (K-12)	(38.08)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6123 Reading Instruction			
	0330 In County Travel	6300 Instruction & Curriculum	\$ 2,000.00
	0510 Supplies	6300 Instruction & Curriculum	(2,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7016 Professional Development Training - GF			
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ (5.40)
	0220 Social Security	6400 Instructional Staff Training Services	(36.06)
	0510 Supplies	6400 Instructional Staff Training Services	2,185.62
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(2,144.16)
	0310 Professional & Technical Service	7730 Staff Services	(2,116.00)
			<u>\$ (2,116.00)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 2,116.00	
7054 AP Initiative - Set-Aside			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 680.00
	0366 Software Apps - Tablets	5100 Basic Education (K-12)	83.84
	0510 Supplies	5100 Basic Education (K-12)	(1,222.84)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	459.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7055 International Baccalaureate			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (2,857.57)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	2,857.57
	0331 Out of County Travel	5100 Basic Education (K-12)	895.00
	0510 Supplies	5100 Basic Education (K-12)	(1,595.84)
	0730 Dues and Fees	5100 Basic Education (K-12)	(895.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	646.38
	0331 Out of County Travel	6300 Instruction & Curriculum	949.46
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8001 Purchased - Schools - Other			
	0365 Software Subscriptions	6200 Instructional Media 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>			

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Amendment Number 7
 Board Meeting May 11, 2015

Account	Object	Function	Increase (Decrease)
8107	<u>CSR - Math Initiatives</u>		
	0220 Social Security	6300 Instruction & Curriculum	\$ (98.60)
	0365 Software Subscriptions	6300 Instruction & Curriculum	6,898.60
	0750 Other Personnel Services	6300 Instruction & Curriculum	(6,800.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
9004	<u>Advanced International Certificate of Education</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (84.93)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(6.26)
	0220 Social Security	5100 Basic Education (K-12)	(6.50)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(2,284.31)
			<u>\$ (2,382.00)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	5053 AICE - Bonuses & Exams	\$ 2,382.00	
9007	<u>Career and Professional Education</u>		
	0510 Supplies	5300 Vocational	<u>\$ (26.00)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	5062 CAPE - Child Development	\$ 26.00	
9015	<u>Fixed Charges</u>		
	0121 Salary Retirement Bonus	5100 Basic Education (K-12)	\$ (80,418.94)
	0210 Florida Retirement System	5100 Basic Education (K-12)	373.29
	0220 Social Security	5100 Basic Education (K-12)	(664.76)
	0220 Social Security	5200 Exceptional Child	(373.29)
	0122 Salary - Sick Leave Payoff	6120 Guidance Services	16,786.36
	0220 Social Security	6120 Guidance Services	7.65
	0320 Insurance and Bond Premiums	7100 School Board	16,000.00
	0730 Dues and Fees	7100 School Board	1,040.00
	0121 Salary Retirement Bonus	7300 School Admin - Principal Office	4,398.00
	0122 Salary - Sick Leave Payoff	7300 School Admin - Principal Office	50,369.85
	0123 Salary - Annual Leave Payoff	7300 School Admin - Principal Office	7,076.79
	0210 Florida Retirement System	7300 School Admin - Principal Office	657.11
	0730 Dues and Fees	7500 Fiscal Services	336.89
	0121 Salary Retirement Bonus	7900 Operation of Plant	1,787.94
	0320 Insurance and Bond Premiums	7900 Operation of Plant	(16,000.00)
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(35,146.04)
			<u>\$ (33,769.15)</u>
	<i>Explanation: Changes between objects & functions to better utilize funds and appropriate insurance claims by transferring to/(from) the following project(s):</i>		
	4011 Insurance Claims - Equipment	\$ 26,704.67	4013 Insurance Claims - Other
			<u>7,064.48</u>
			<u>Total \$ 33,769.15</u>
9121	<u>Print Shop</u>		
	0350 Repair and Maintenance	7760 Internal Service	\$ (2,000.00)
	0390 Other Purchased Service	7760 Internal Service	(2,000.00)
	0510 Supplies	7760 Internal Service	4,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

ADOPTED BY SCHOOL BOARD:

MAY 11, 2015

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2015	INCREASE	DECREASE	BUDGET AS OF 3/31/2015	
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 2/28/2015	INCREASE	DECREASE	BUDGET AS OF 3/31/2015
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 7
Board Meeting May 11, 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:

MAY 11, 2015

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2015	INCREASE	DECREASE	BUDGET AS OF 3/31/2015	
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	24,819.29	-	139,249.65
3431	INTEREST ON INVESTMENT	-	7,333.95	5,553.90	-	12,887.85
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	81,936.44	16,507.70	-	98,444.14
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3731	SALE OF LAND	-	-	-	-	-
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
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	\$ 27,983,984.00	\$ 46,880.89	\$ -	\$ 28,030,864.89

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 2/28/2015	INCREASE	DECREASE	BUDGET AS OF 3/31/2015	
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622						
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	-	-	-	-	-
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	141,549.62	145,544.76	-	1,713.42	143,831.34
	0642	EQUIPMENT (UNDER \$1,000)	64,161.21	105,542.66	3,221.09	-	108,763.75
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	14,343.84	10,425.14	1,686.90	-	12,112.04
	0644	COMPUTER HARDWARE (UNDER \$1,000)	32,259.65	111,168.00	6,267.00	-	117,435.00
	0651	BUSES	-	-	-	-	-
	0652	OTHER MOTOR VEHICLES	971.51	971.51	-	-	971.51
	0660	LAND	-	9,225.25	-	-	9,225.25
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	-	9,885.80	-	7,749.00	2,136.80
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	-
	0674	SEWAGE TREATMENT PLANT	487,703.03	487,703.03	-	-	487,703.03
	0675	FENCE & UNDERGROUND TANKS	6,000.00	14,332.00	-	-	14,332.00
	0676	OTHER PERMANENT IMPROVEMENTS	207,912.63	207,719.09	18,925.70	-	226,644.79
	0677	REPLACEMENT SYSTEMS	155,954.98	155,463.60	19,459.00	-	174,922.60
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	24,393.55	48,655.55	-	-	48,655.55
	0682	HEATING/COOLING/AIR CONDITIONING	10,070.00	10,070.00	-	-	10,070.00
	0683	ROOFING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	5,885,298.86	5,913,689.71	-	927.85	5,912,761.86
	0685	FLOORING/STRUCTURAL ALTERATION	89,605.41	179,045.78	1,582.00	-	180,627.78
	0691	SOFTWARE (OVER \$1,000)	2,000.00	-	-	-	-
	0692	SOFTWARE (UNDER \$1,000)	-	6,062.00	-	-	6,062.00
	0693	SOFTWARE SUBSCRIPTIONS	2,153.24	-	-	-	-
	0986	RESERVES - FUND B GAIN/LOSS	207,797.50	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	85,956.22	206,328.12	6,129.47	-	212,457.59
	0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS	-	-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,976,515.00	12,534,962.00	-	-	12,534,962.00
	0920	TRANSFERS TO DEBT SERVICE FUND	7,827,190.00	7,827,190.00	-	-	7,827,190.00
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 27,221,836.25	\$ 27,983,984.00	\$ 57,271.16	\$ 10,390.27	\$ 28,030,864.89

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 7
Board Meeting May 11, 2015

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		\$ 24,819.29
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 24,819.29
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 24,819.29	
3431	<u>Interest on Investments</u>		\$ 5,553.90
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 5,553.90
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 5,553.90	
3610	<u>Transfers from General Operating Fund</u>		\$ 16,507.70
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 16,507.70
	<i>Explanation: To appropriate transfer for Self Help Project - Plew - Playground Shade.</i>		
	5329 Plew ES - Playground Shade	\$ 16,507.70	
II. Amendments Between Appropriations & Reserves			
	.... <u>Discretionary</u>		
	0990 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (24,243.72)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2353 District Wide - Portable Repairs & Relocations	\$ 15,000.00	5310 Riverside - Flooring Replacement 1,582.00
	3313 Superintendent Reorganization Plan - Facilitie	7,661.72	Total Projects transferred to/(from) \$ 24,243.72
0319	<u>District Wide - HVAC Replacement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 14,224.88
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0321 District Wide - Painting	\$ (6,711.69)	8373 District Wide - PE/Restroom/Storage (6,000.00)
	5309 Davidson MS - Door Closure	(1,513.19)	Total Projects transferred to/(from) \$ (14,224.88)
0321	<u>District Wide - Painting</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (6,711.69)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0319 District Wide - HVAC Replacement	\$ 6,711.69	
0322	<u>District Wide - Roofing</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 4,562.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2395 Safety/ADA - District Wide	\$ (3,569.54)	5309 Davidson MS - Door Closure (992.46)
			Total Projects transferred to/(from) \$ (4,562.00)
1321	<u>Surveillance Equipment - BD</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	2,418.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(2,418.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 7
Board Meeting May 11, 2015

Account	Object	Function	Increase (Decrease)
1345	<u>Technology Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 1,913.93
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	1,686.90
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	3,267.00
			<u>\$ 6,867.83</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (6,867.83)	
1391	<u>Computer Lab - BD</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ 3,000.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (3,000.00)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (21,577.83)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1345 Technology Equipment - BD	\$ 6,867.83	6318 Fence - BD 11,710.00
	1391 Computer Lab - BD	3,000.00	Total Projects transferred to/(from) <u>\$ 21,577.83</u>
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 3,696.81</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2395 Safety/ADA - District Wide	\$ (1,430.46)	5309 Davidson MS - Door Closure (2,266.35)
			Total Projects transferred to/(from) <u>\$ (3,696.81)</u>
2333	<u>Chiller Service - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 40,228.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	5307 Choctaw - Windows Replaced	\$ (35,000.00)	5309 Davidson MS - Door Closure (5,228.00)
			Total Projects transferred to/(from) <u>\$ (40,228.00)</u>
2337	<u>Custodial Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (1,107.90)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	1,107.90
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2353	<u>District Wide - Portable Repairs & Relocations</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 15,000.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (15,000.00)	
2393	<u>Band Instrument Replacement</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (605.52)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	605.52
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 7
Board Meeting May 11, 2015

Account	Object	Function	Increase (Decrease)
2395	<u>Safety/ADA - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (5,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0322 District Wide - Roofing	\$ 3,569.54	2310 District Wide - Minor Repair/Maint. 1,430.46
			Total Projects transferred to/(from) \$ 5,000.00
3312	<u>Capital Improvements - BD</u>		
	0672 New Sidewalks and Retaining Wall	7400 Facilities Acquisition and Construction	\$ (7,749.00)
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	7,749.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3313	<u>Superintendent Reorganization Plan - Facilities</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (406.26)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	8,067.98
			\$ 7,661.72
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (7,661.72)	
5307	<u>Choctaw - Windows Replaced</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (35,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2333 Chiller Service - District Wide	\$ 35,000.00	
5309	<u>Davidson MS - Door Closure</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (10,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0319 District Wide - HVAC Replacement	\$ 1,513.19	2310 District Wide - Minor Repair/Maint. 2,266.35
	0322 District Wide - Roofing	992.46	2333 Chiller Service - District Wide 5,228.00
			Total Projects transferred to/(from) \$ 10,000.00
5310	<u>Riverside - Flooring Replacement</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 1,582.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (1,582.00)	
6318	<u>Fence - BD</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 11,710.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (11,710.00)	
8373	<u>District Wide - PE/Restroom/Storage</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (6,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0319 District Wide - HVAC Replacement	\$ 6,000.00	

ADOPTED BY SCHOOL BOARD:

MAY 11, 2015

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2015	INCREASE	DECREASE	BUDGET AS OF 3/31/2015	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 2,865,670.79	\$ 3,279,220.73	\$ 258,591.00	\$ -	\$ 3,537,811.73
3201	VOCATIONAL EDUCATIONAL ARTS	235,541.04	241,938.13	-	-	241,938.13
3211	ARRA - STABILIZATION - WORKFORCE	-	-	-	-	-
3213	ARRA - STABILIZATION - K12	-	-	-	-	-
3214	ARRA - SFSF - D. HICKHAM	-	-	-	-	-
3215	EDUCATION JOBS FUND	-	-	-	-	-
3216	RACE TO THE TOP	86,109.98	73,624.55	75,000.00	-	148,624.55
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	85,716.00	-	-	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	1,304,013.30	-	-	1,304,013.30
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	57,859.16	49,446.97	-	-	49,446.97
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 20,467,072.60	\$ 18,415,776.87	\$ 333,591.00	\$ -	\$ 18,749,367.87

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2015	INCREASE	DECREASE	BUDGET AS OF 3/31/2015	
5100 BASIC EDUCATION (K-12)	\$ 6,057,304.35	\$ 5,338,825.44	\$ 28,331.30	\$ -	\$ 5,367,156.74	
5200 EXCEPTIONAL STUDENT EDUCATION	6,694,020.27	5,430,189.52	-	32,679.28	5,397,510.24	
5300 VOCATIONAL AND TECHNICAL EDUCATION	216,938.75	310,620.13	-	119.57	310,500.56	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	203,710.29	202,619.00	-	-	202,619.00	
5900 OTHER INSTRUCTION	-	413,550.04	258,591.00	-	672,141.04	
6100 PUPIL PERSONNEL SERVICES	141,570.85	137,140.95	-	-	137,140.95	
6110 ATTENDANCE AND SOCIAL WORK	236,059.00	247,398.78	32,679.28	-	280,078.06	
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	-	2,920.00	24,875.46	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	3,571,494.36	3,599,349.82	72,277.17	-	3,671,626.99	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	615,842.56	429,088.72	4,578.54	-	433,667.26	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	2,478,780.21	2,008,627.79	-	26,723.50	1,981,904.29	
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	69,106.50	-	423.94	68,682.56	
7801 TRANSPORTATION - NORTH	2,167.00	1,250.00	-	-	1,250.00	
7802 TRANSPORTATION - CENTRAL	1,088.50	1,449.00	22.50	-	1,471.50	
7803 TRANSPORTATION - SOUTH	1,305.75	1,232.50	-	22.50	1,210.00	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 20,467,072.60	\$ 18,415,776.87	\$ 396,479.79	\$ 62,888.79	\$ 18,749,367.87	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 7
Board Meeting May 11, 2015

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 258,591.00
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 258,591.00
	<i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i>		
	5481 Pell Grant		\$ 258,591.00
3216	<u>Race To The Top</u>		\$ 75,000.00
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ 60,630.76
	0210 Florida Retirement System	6300 Instruction & Curriculum	4,468.49
	0220 Social Security	6300 Instruction & Curriculum	4,638.25
	0331 Out of County Travel	6300 Instruction & Curriculum	1,000.00
	0510 Supplies	6300 Instruction & Curriculum	1,136.00
	0791 Indirect Costs	7200 General Administration	3,126.50
			\$ 75,000.00
	<i>Explanation: To appropriate Race to the Top - Digital Learning grant per project award notification.</i>		
	5469 RTTT - Digital Learning		\$ 75,000.00
II. Amendments Between Appropriations & Reserves			
2487	<u>AFRL/RWK STEM Explorer Center</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 30.00
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(250.00)
	0510 Supplies	5100 Basic Education (K-12)	(3,431.69)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	4,731.00
	0685 Flooring/Structural Alteration	5100 Basic Education (K-12)	732.69
	0730 Dues and Fees	5100 Basic Education (K-12)	(1,812.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>		
5401	<u>Title I - Part A</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 0.12
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	17,925.38
	0131 Salary - Instructional	5100 Basic Education (K-12)	(30,516.12)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(927.90)
	0220 Social Security	5100 Basic Education (K-12)	(958.78)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(3,829.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(15.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(153.00)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	28,548.00
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	79.98
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	(2,000.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	2,668.62
	0510 Supplies	5100 Basic Education (K-12)	(81,710.95)
	0520 Textbooks	5100 Basic Education (K-12)	(7,028.96)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,408.33
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(705.40)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	105,931.29
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	(656.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	270.69
	0130 Salary - Overtime	5500 Prekindergarten	585.43
	0210 Florida Retirement System	5500 Prekindergarten	43.15
	0220 Social Security	5500 Prekindergarten	81.04
	0510 Supplies	5500 Prekindergarten	(7,306.02)
	0642 Equipment (Under \$1,000)	5500 Prekindergarten	4,096.40
	0750 Other Personnel Services	5500 Prekindergarten	2,500.00
	0100 Salary - Non-Instructional	6150 Parental Involvement	(9,154.00)
	0210 Florida Retirement System	6150 Parental Involvement	(675.00)
	0220 Social Security	6150 Parental Involvement	(700.00)
	0232 Group Insurance - Life	6150 Parental Involvement	(8.64)
	0234 Group Insurance - Other	6150 Parental Involvement	(36.00)
	0510 Supplies	6150 Parental Involvement	10,573.64

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 7
Board Meeting May 11, 2015

Account	Object	Function	Increase (Decrease)
	0365 Software Subscriptions	6200 Instructional Media Services	(2,920.00)
	0510 Supplies	6300 Instruction & Curriculum	(4.84)
	0220 Social Security	6400 Instructional Staff Training Services	8.70
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	6,004.84
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(1,900.00)
	0510 Supplies	7200 General Administration	(29,520.00)
			\$ -

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

5407 Carl Perkins - Postsecondary Education

	0365 Software Subscriptions	5300 Vocational	\$ 4,401.00
	0641 Equipment (Over \$1,000)	5300 Vocational	113.02
	0642 Equipment (Under \$1,000)	5300 Vocational	803.98
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	4.00
	0691 Software (Over \$1,000)	5300 Vocational	(4,992.00)
	0730 Dues and Fees	7200 General Administration	(330.00)
			\$ -

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

5417 Title I - Elementary & Secondary Education Act

	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 7,400.00
	0131 Salary - Instructional	5100 Basic Education (K-12)	18,649.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,919.00
	0220 Social Security	5100 Basic Education (K-12)	1,993.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	4,609.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	18.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	184.00
	0510 Supplies	5100 Basic Education (K-12)	(34,772.00)
			\$ -

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

5422 Carl Perkins - Secondary Education

	0365 Software Subscriptions	5300 Vocational	\$ 2,830.00
	0370 Postage	5300 Vocational	15.43
	0691 Software (Over \$1,000)	5300 Vocational	(3,295.00)
	0370 Postage	6300 Instruction & Curriculum	(15.43)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	465.00
			\$ -

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

5438 Project Connect Mini Grant

	0398 Field Trips	7802 Transportation - Central	\$ 22.50
	0398 Field Trips	7803 Transportation - South	(22.50)
			\$ -

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

5475 IDEA - Part B

	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 6,548.00
	0131 Salary - Instructional	5200 Exceptional Child	7,250.00
	0210 Florida Retirement System	5200 Exceptional Child	1,017.00
	0220 Social Security	5200 Exceptional Child	1,056.00
	0231 Group Insurance - Health	5200 Exceptional Child	4,183.00
	0232 Group Insurance - Life	5200 Exceptional Child	16.00
	0233 Group Insurance - Dental	5200 Exceptional Child	167.00
	0510 Supplies	5200 Exceptional Child	(20,237.00)
	0131 Salary - Instructional	6110 Attendance and Social Work	(24,300.50)
	0210 Florida Retirement System	6110 Attendance and Social Work	(1,790.95)
	0220 Social Security	6110 Attendance and Social Work	(1,858.99)
	0231 Group Insurance - Health	6110 Attendance and Social Work	(4,516.02)
	0232 Group Insurance - Life	6110 Attendance and Social Work	(13.50)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(199.32)
	0510 Supplies	6110 Attendance and Social Work	32,679.28
	0117 Workshops	6300 Instruction & Curriculum	492.00
	0220 Social Security	6300 Instruction & Curriculum	37.64
	0643 Computer Hardware (Over \$1,000)	6300 Instruction & Curriculum	(529.64)
			\$ -

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 7
Board Meeting May 11, 2015

Account	Object	Function	Increase (Decrease)
5476	<u>IDEA - Part B - Pre-K</u>		
	0510	Supplies	
	0131	Salary - Instructional	5200 Exceptional Child \$ (32,679.28)
	0210	Florida Retirement System	6110 Attendance and Social Work 24,300.50
	0220	Social Security	6110 Attendance and Social Work 1,790.95
	0231	Group Insurance - Health	6110 Attendance and Social Work 1,858.99
	0232	Group Insurance - Life	6110 Attendance and Social Work 4,516.02
	0233	Group Insurance - Dental	6110 Attendance and Social Work 13.50
			199.32
			<u>\$ -</u>

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

5488	<u>DODEA - SCIENCE</u>		
	0331	Out of County Travel	
	0398	Field Trips	6300 Instruction & Curriculum \$ 423.94
			7800 Pupil Transp Services - School (423.94)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

MAY 11, 2015

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2015	INCREASE	DECREASE	BUDGET AS OF 3/31/3015
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	59,478.24	2,609.77	62,088.01
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	\$ 12,690,337.04	\$ 2,609.77	\$ 12,692,946.81

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2015	INCREASE	DECREASE	BUDGET AS OF 3/31/2015	
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	78.00	-	20,559.00	
0121 SALARY - RETIREMENT BONUS	-	1,339.00	1,973.04	-	3,312.04	
0122 SALARY - SICK LEAVE PAYOFF	-	12,410.95	1,649.08	-	14,060.03	
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-	
0130 SALARY - OVERTIME	-	4,462.75	550.00	-	5,012.75	
0161 SALARY - PROFESSIONAL/TECHNICAL	111,600.00	106,550.04	-	-	106,550.04	
0200 FRINGE BENEFITS	-	-	-	-	-	
0210 FLORIDA RETIREMENT SYSTEM	159,634.71	165,080.86	307.50	-	165,388.36	
0220 FICA (SOCIAL SECURITY)	168,033.70	166,506.65	325.15	-	166,831.80	
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	10,000.00	-	130,717.29	
0354 MAINTENANCE / VEHICLE REPAIR	8,000.00	8,237.40	-	-	8,237.40	
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357 SUPPORT MANAGED - COMPUTERS	-	-	190.00	-	190.00	
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	1,500.00	-	4,500.00	
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	169,788.84	2,609.77	-	172,398.61	
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	764.50	-	9,251.43	
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 2/28/2015	INCREASE	DECREASE	BUDGET AS OF 3/31/2015	
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	774,978.61	-	15,837.27	759,141.34	
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	\$ 19,947.04	\$ 17,337.27	\$ 12,692,946.81	

Explanation of Budget Amendment as Follows:
 Part IV - School Food Service Fund
 Amendment Number 7
 Board Meeting May 11, 2015

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3457	Catering		\$ 2,609.77
	0510 Supplies	7610 Food Service - Departments	\$ 2,609.77

Explanation: To appropriate revenue for Catering based on actual collections.

7502 Catering \$ 2,609.77

II. Amendments Between Appropriations & Reserves

.... Discretionary

0117	Workshops	7600 Food Service (Schools)	\$ 78.00
0130	Salary - Overtime	7600 Food Service (Schools)	550.00
0210	Florida Retirement System	7600 Food Service (Schools)	40.55
0220	Social Security	7600 Food Service (Schools)	48.06
0310	Professional & Technical Service	7600 Food Service (Schools)	1,348,000.00
0330	In County Travel	7600 Food Service (Schools)	300.00
0371	Telephone	7600 Food Service (Schools)	100.00
0510	Supplies	7600 Food Service (Schools)	131.43
0121	Salary - Retirement Bonus	7610 Food Service - Departments	1,973.04
0122	Salary - Sick Leave Payoff	7610 Food Service - Departments	1,649.08
0210	Florida Retirement System	7610 Food Service - Departments	266.95
0220	Social Security	7610 Food Service - Departments	277.09
0310	Professional & Technical Service	7610 Food Service - Departments	(1,348,000.00)
0330	In County Travel	7610 Food Service - Departments	(300.00)
0357	Support Managed Computers	7610 Food Service - Departments	190.00
0365	Software Subscriptions	7610 Food Service - Departments	1,500.00
0371	Telephone	7610 Food Service - Departments	(100.00)
0510	Supplies	7610 Food Service - Departments	(131.43)
0642	Equipment (Under \$1,000)	7610 Food Service - Departments	764.50
0693	Software Subscriptions	7610 Food Service - Departments	(1,500.00)
0990	Fund Balance - Unappropriated	9890 Reserves	(15,837.27)
			\$ (10,000.00)

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

3510 SFS Contract Exclusions \$ 10,000.00

3510 SFS Contract Exclusions

0350	Repair and Maintenance	7600 Food Service (Schools)	\$ 9,946.56
0350	Repair and Maintenance	7610 Food Service - Departments	53.44
			\$ 10,000.00

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

.... Discretionary \$ (10,000.00)

ADOPTED BY SCHOOL BOARD:

MAY 11, 2015