



### Agenda Item Details

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Meeting	Jun 22, 2015 - Regular Meeting
Category	7. Consent Agenda
Subject	7.4 Budget Amendment #9 - 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
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #9 - Fiscal Year 2014-2015.

### Public Content

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

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

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

New Revenue Appropriated During the Month of May 2015:	
General Fund	\$ 426,475.24
Debt Service Funds	1,593.21
Capital Projects Funds	82,474.64
Other Special Revenue Funds - Federal	823,408.20
Other Special Revenue Funds - Food Service	<u>228,330.61</u>
Total - All Funds	<u>\$1,562,281.90</u>

 [!B-A 9 - May 2015.pdf \(1,200 KB\)](#)

### Administrative Content

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

**Motion & Voting**

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

Motion by Dewey Destin, second by Rodney Walker.

Final Resolution: Motion Carries

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



# **School District of Okaloosa County**

## **BUDGET AMENDMENT #9**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2015	INCREASE	DECREASE	BUDGET AS OF 5/31/2015
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	1,065.00	-	-	1,065.00
3203 MEDICAID REIMBURSEMENT	500,000.00	500,000.00	-	-	500,000.00
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	7,044.89	-	-	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	51,092,474.00	-	-	51,092,474.00
3311 SAFE SCHOOLS	585,684.00	582,052.00	-	-	582,052.00
3312 SUPPLEMENTAL ACADEMIC INSTRUCTION	8,504,772.00	8,504,772.00	-	-	8,504,772.00
3313 ESE GUARANTEE	11,006,758.00	11,006,758.00	-	-	11,006,758.00
3314 READING INSTRUCTION	1,457,088.00	1,434,072.00	-	-	1,434,072.00
3315 WORKFORCE DEVELOPMENT	2,205,403.00	2,205,403.00	-	-	2,205,403.00
3316 SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317 WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	-	-	-
3318 DJJ SUPPLEMENTAL ALLOCATION	249,817.00	230,846.00	-	-	230,846.00
3319 VIRTUAL EDUCATION CONTRIBUTION	49,834.00	66,693.00	-	-	66,693.00
3320 TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	-
3323 CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3334 DIGITAL CLASSROOMS	494,573.00	490,576.00	-	-	490,576.00
3335 TEACHER CLASSROOM SUPPLY ASSISTANCE	509,237.00	509,237.00	-	-	509,237.00
3336 INSTRUCTIONAL MATERIALS	2,554,185.00	2,402,724.00	-	-	2,402,724.00
3343 STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344 DISCRETIONARY LOTTERY	298,762.00	108,072.00	-	-	108,072.00
3349 INTANGIBLE PROPERTY TAX	-	1,449.37	-	-	1,449.37
3354 TRANSPORTATION	5,921,895.00	6,068,485.00	-	-	6,068,485.00
3362 SCHOOL RECOGNITION	1,630,736.00	2,052,628.00	-	-	2,052,628.00
3370 VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	13,937.07	64,943.86	-	24,960.00	39,983.86
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	1,383.20	-	355,674.34
3401 PRINT SHOP POSTAGE	25,000.00	25,000.00	-	-	25,000.00
3402 PRINT SHOP PRINTING	240,000.00	260,000.00	-	-	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	40,323.68	2,376.97	-	42,700.65
3426 COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	467,486.83	21,684.68	-	489,171.51
3428 SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	22,000.00	974.42	-	22,974.42
3429 TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	10,000.00	18,000.00	264.25	-	18,264.25
3431 INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	1,750.00	8,350.00	3,300.00	-	11,650.00
3445 TESTS & BOOKS - CHOICE HS & TECH. CNTR.	-	60.00	-	-	60.00
3448 DONATIONS	47,817.79	142,768.15	2,200.00	-	144,968.15
3449 STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	9,200.00	-	-	9,200.00
3462 PURCHASED CUSTODIAL SERVICE	-	885.37	475.00	-	1,360.37
3463 BOB SIKES CHILD CARE	180,000.00	188,500.00	-	-	188,500.00
3465 PURCHASED POSITIONS - OTHER	121,615.63	386,344.13	7,322.88	-	393,667.01
3466 PURCHASED OTHER POSITIONS - EXTERNAL	119,155.00	120,293.85	100.00	-	120,393.85
3467 PURCHASED - SCHOOLS - OTHER	4,356.90	32,769.85	-	-	32,769.85
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	18,000.00	120.94	-	18,120.94
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	32,154.65	2,127.48	-	34,282.13
3485 RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3487 CERTIFICATE FEES - SUBSTITUTES	10,000.00	18,000.00	1,322.00	-	19,322.00
3488 FINGERPRINT PROGRAM	35,000.00	69,125.00	909.65	-	70,034.65
3489 CERTIFICATE FEES	34,000.00	12,000.00	330.00	-	12,330.00

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2015	INCREASE	DECREASE	BUDGET AS OF 5/31/2015	
3490 MISCELLANEOUS REVENUE	3,315.16	789,165.78	42,696.95	-	831,862.73	
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	41,666.52	511.10	-	42,177.62	
3494 FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	3,530.52	22,593.23	3,208.96	-	25,802.19	
3497 REFUND - PRIOR YEAR EXPENDITURES	3,912.80	332,609.05	51,401.20	-	384,012.25	
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	-	90,000.00	12,444,962.00	
3740 PRIOR YEAR INSURANCE LOSS RECOVERY	7,900.00	257,900.00	390,790.72	-	648,690.72	
3741 INSURANCE LOSS RECOVERY	-	1,203.29	-	-	1,203.29	
3746 HEALTH REIMBURSEMENT ARRANGEMENT	2,590.50	63,185.68	7,934.84	-	71,120.52	
3901 RESERVE FOR ENCUMBRANCE	1,472,826.64	1,472,826.64	-	-	1,472,826.64	
3902 RESERVE FOR INVENTORY	135,953.87	135,953.87	-	-	135,953.87	
3903 RESERVE - CARRYOVER SCHOOL BUDGETS	1,175,150.39	1,175,150.39	-	-	1,175,150.39	
3904 RESERVE - CATEGORICAL PROJECT CARRYOVER	9,886,616.38	9,886,616.38	-	-	9,886,616.38	
3905 RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	27,127,503.99	27,127,503.99	-	-	27,127,503.99	
3907 RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58	
3910 RESERVE - CLAIMS LIABILITY	4,429,000.00	4,429,000.00	-	-	4,429,000.00	
3911 RESERVE - FTE	3,814,376.40	3,814,376.40	-	-	3,814,376.40	
3913 RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00	
3925 FUND BALANCE - UNDESIGNATED	11,657,270.56	11,657,270.56	-	-	11,657,270.56	
<b>TOTAL - GENERAL FUND</b>	<b>\$ 296,034,781.19</b>	<b>\$ 294,074,096.49</b>	<b>\$ 541,435.24</b>	<b>\$ 114,960.00</b>	<b>\$ 294,500,571.73</b>	

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2015	INCREASE	DECREASE	BUDGET AS OF 5/31/2015
5100 BASIC EDUCATION (K-12)	\$ 142,117,347.72	\$ 141,014,507.26	\$ 71,652.43	\$ -	\$ 141,086,159.69
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	15,399,842.95	73,477.17	-	15,473,320.12
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,961,160.48	5,414,789.72	339,389.11	-	5,754,178.83
5400 ADULT GENERAL EDUCATION	8,024.94	8,024.94	-	-	8,024.94
5500 PREKINDERGARTEN	423,407.94	460,818.12	-	20,756.62	440,061.50
5900 OTHER INSTRUCTION	1,725,023.80	1,793,599.91	13,556.27	-	1,807,156.18
6100 PUPIL PERSONNEL SERVICES	1,798,505.21	1,997,939.67	-	-	1,997,939.67
6110 ATTENDANCE AND SOCIAL WORK	328,703.55	354,979.43	-	-	354,979.43
6120 GUIDANCE SERVICES	3,891,149.75	3,810,806.70	838.75	-	3,811,645.45
6130 HEALTH SERVICES	1,115,781.58	1,157,017.31	359.76	-	1,157,377.07
6140 PSYCHOLOGICAL SERVICES	899,882.37	987,190.69	-	-	987,190.69
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	1,556,099.14	-	447.34	1,555,651.80
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	6,036,933.72	6,007,334.43	328,571.47	-	6,335,905.90
6303 STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400 INSTR STAFF TRAINING SERVICES	1,273,043.42	1,316,764.26	7,211.96	-	1,323,976.22
6500 INSTRUCTIONAL RELATED TECHNOLOGY	921,265.99	662,287.25	-	-	662,287.25
7100 SCHOOL BOARD	3,546,928.98	2,488,130.32	705.60	-	2,488,835.92
7200 GENERAL ADMINISTRATION (SUPT)	452,225.18	444,697.61	41.14	-	444,738.75
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	18,238,285.04	19,526,395.50	54,001.35	-	19,580,396.85
7400 FACILITIES ACQUISITION & CONSTRUCTION	467,290.94	488,666.03	267.31	-	488,933.34
7500 FISCAL SERVICES (FINANCE DEPT)	2,170,851.49	2,246,039.26	51,359.11	-	2,297,398.37
7600 FOOD SERVICE (SCHOOLS)	-	35,920.13	54.83	-	35,974.96
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	197,582.77	-	-	197,582.77
7730 STAFF SERVICES	4,619,358.16	6,847,597.98	31,358.89	-	6,878,956.87
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	728,209.03	768,810.52	-	-	768,810.52
7762 FURNITURE SHOP	3,940.65	3,940.65	-	-	3,940.65
7800 PUPIL TRANSP SERVICES - SCHOOL	620,756.61	612,611.56	-	-	612,611.56
7801 TRANSPORTATION - NORTH	6,927,420.98	6,226,702.88	1,032.50	-	6,227,735.38
7802 TRANSPORTATION - CENTRAL	2,539,844.24	3,009,883.56	2,741.82	-	3,012,625.38
7803 TRANSPORTATION - SOUTH	3,941,498.60	4,870,711.64	2,337.84	-	4,873,049.48
7900 OPERATION OF PLANT	17,438,385.24	17,467,690.05	23,994.89	-	17,491,684.94
8100 MAINTENANCE ADMINISTRATION	1,181,799.86	4,726,855.08	11,185.89	-	4,738,040.97
8120 BUILDING AND GROUND MAINTENANCE	7,346,983.45	4,544,028.29	-	1,524.56	4,542,503.73
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,234,095.50	3,617,257.93	-	-	3,617,257.93
9100 COMMUNITY SERVICE	1,945,212.17	2,057,412.65	6,973.37	-	2,064,386.02
9700 TRANSFER FUNDS	-	133,444.14	15,989.00	-	149,433.14
9890 RESERVES	38,844,447.25	31,582,080.48	-	587,896.70	30,994,183.78
<b>TOTAL - GENERAL FUND</b>	<b>\$ 296,034,781.19</b>	<b>\$ 294,074,096.49</b>	<b>\$ 1,037,100.46</b>	<b>\$ 610,625.22</b>	<b>\$ 294,500,571.73</b>

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 9  
Board Meeting June 22, 2015

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3370	<u>Voluntary Prekindergarten Program - Summer</u>		<u>\$ (24,960.00)</u>
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (5,640.00)
	0102 Salary - Other Compensation	5500 Prekindergarten	(146.00)
	0117 Workshops	5500 Prekindergarten	(63.00)
	0131 Salary - Instructional	5500 Prekindergarten	(11,275.00)
	0210 Florida Retirement System	5500 Prekindergarten	(1,257.50)
	0220 Social Security	5500 Prekindergarten	(1,319.00)
	0510 Supplies	5500 Prekindergarten	(4,643.00)
	0750 Other Personnel Services	5500 Prekindergarten	(616.50)
			<u>\$ (24,960.00)</u>
	<i>Explanation: To adjust estimated revenue for Summer Voluntary Prekindergarten Program.</i>		
	5131 VPK - Summer	\$ (24,960.00)	
3399	<u>Other Miscellaneous State Revenue</u>		<u>\$ 1,383.20</u>
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 1,383.20
	<i>Explanation: To appropriate revenue for Children/Spouses of Deceased or Disabled Veterans scholarship based on actual collections.</i>		
	5085 Adult State Scholarships	\$ 1,383.20	
3425	<u>Rent/Use Of Facility</u>		<u>\$ 2,376.97</u>
	0430 Electricity	7900 Operation of Plant	\$ 1,946.97
	0987 Reserve Schools/Departments	9890 Reserves	430.00
			<u>\$ 2,376.97</u>
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 430.00	5099 School Utilities
			<u>1,946.97</u>
			Total <u>\$ 2,376.97</u>
3426	<u>Course Fees - CHOICE HS &amp; Technical Center</u>		<u>\$ 21,684.68</u>
	0510 Supplies	5900 Other Instruction	\$ 867.00
	0691 Software (Over \$1,000)	5900 Other Instruction	1,084.00
	0790 Miscellaneous Expense	5900 Other Instruction	2,168.00
	0990 Fund Balance - Unappropriated	9890 Reserves	17,565.68
			<u>\$ 21,684.68</u>
	<i>Explanation: To appropriate revenue for course fees at CHOICE HS &amp; Technical Center based on actual collections.</i>		
	.... Discretionary	\$ 17,565.68	2039 Career Education Equipment & Supplies
	2015 Adult Student Fees	867.00	3005 Financial Aid Trust Fund
			<u>1,084.00</u>
			<u>2,168.00</u>
			Total <u>\$ 21,684.68</u>
3428	<u>Supply Fees - CHOICE HS &amp; Technical Center</u>		<u>\$ 974.42</u>
	0510 Supplies	5900 Other Instruction	\$ 974.42
	<i>Explanation: To appropriate revenue for supply fees at CHOICE HS &amp; Technical Center based on actual collections.</i>		
	2015 Adult Student Fees	\$ 974.42	
3429	<u>Technology Fees - CHOICE HS &amp; Technical Center</u>		<u>\$ 264.25</u>
	0510 Supplies	5900 Other Instruction	\$ 264.25
	<i>Explanation: To appropriate revenue for technology fees at CHOICE HS &amp; Technical Center based on actual collections.</i>		
	2016 Adult Technology Fees	\$ 264.25	
3434	<u>Community Education Enrichment Program</u>		<u>\$ 3,300.00</u>
	0102 Salary - Other Compensation	9100 Community Service	\$ 2,390.89
	0210 Florida Retirement System	9100 Community Service	176.21
	0220 Social Security	9100 Community Service	182.90
	0360 Lease and Rental Agreements	9100 Community Service	550.00
			<u>\$ 3,300.00</u>
	<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>		
	2166 Adult Enrichment	\$ 3,300.00	

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 9  
Board Meeting June 22, 2015

Account	Object	Function	Increase (Decrease)
3448	<u>Donations</u>		<u>\$ 2,200.00</u>
	0510 Supplies	6300 Instruction & Curriculum	\$ 200.00
	0510 Supplies	7730 Staff Services	2,000.00
			<u>\$ 2,200.00</u>
	<i>Explanation: To appropriate donations for Fit Feet Awards (\$2,000.00) and principal/District meetings (\$200.00) based on actual collections.</i>		
	3013 Donations - Fit Feet Awards	4008 Donations - Principal/District Meetings	200.00
			<u>Total \$ 2,200.00</u>
3462	<u>Purchased Custodial Services</u>		<u>\$ 475.00</u>
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 412.97
	0210 Florida Retirement System	7900 Operation of Plant	30.44
	0220 Social Security	7900 Operation of Plant	31.59
			<u>\$ 475.00</u>
	<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>		
	2011 Custodial Services		\$ 475.00
3465	<u>Purchased Positions - Other</u>		<u>\$ 7,322.88</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,876.97
	0103 Salary - Supplements	5100 Basic Education (K-12)	2,239.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	294.68
	0220 Social Security	5100 Basic Education (K-12)	343.61
	0750 Other Personnel Services	5100 Basic Education (K-12)	2,500.52
	0102 Salary - Other Compensation	7900 Operation of Plant	59.20
	0210 Florida Retirement System	7900 Operation of Plant	4.37
	0220 Social Security	7900 Operation of Plant	4.53
			<u>\$ 7,322.88</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		\$ 7,322.88
3466	<u>Purchased Other Positions - External</u>		<u>\$ 100.00</u>
	0100 Salary - Non-Instructional	7803 Transportation - South	\$ 86.94
	0210 Florida Retirement System	7803 Transportation - South	6.41
	0220 Social Security	7803 Transportation - South	6.65
			<u>\$ 100.00</u>
	<i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, and/or other compensation based on actual collections.</i>		
	7020 Purchased Positions - External		\$ 100.00
3471	<u>Vocational Equipment - CHOICE HS &amp; Technical Center</u>		<u>\$ 120.94</u>
	0642 Equipment (Under \$1,000)	5900 Other Instruction	\$ 120.94
	<i>Explanation: To appropriate revenue for vocational equipment at CHOICE HS &amp; Technical Center based on actual collections.</i>		
	2039 Career Education Equipment & Supplies		\$ 120.94
3484	<u>Financial Aid Fees</u>		<u>\$ 2,127.48</u>
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 2,127.48
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund		\$ 2,127.48
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 1,322.00</u>
	0730 Dues and Fees	7730 Staff Services	\$ 1,322.00
	<i>Explanation: To appropriate revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification		\$ 1,322.00



Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
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Board Meeting June 22, 2015

Account	Object	Function	Increase (Decrease)
3488	<u>Fingerprint Program</u>		\$ 909.65
	0730 Dues and Fees	7730 Staff Services	\$ 909.65
	<i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 909.65	
3489	<u>Certificate Fees</u>		\$ 330.00
	0730 Dues and Fees	7730 Staff Services	\$ 330.00
	<i>Explanation: To appropriate revenue for Certificate Fees - Teachers based on actual collections.</i>		
	2088 Certification	\$ 330.00	
3490	<u>Miscellaneous Revenue</u>		\$ 42,696.95
	0510 Supplies	5100 Basic Education (K-12)	\$ 21,992.77
	0510 Supplies	5200 Exceptional Child	500.00
	0510 Supplies	7200 General Administration	41.14
	0510 Supplies	7730 Staff Services	35.00
	0510 Supplies	7802 Transportation - Central	89.57
	0350 Repair and Maintenance	7900 Operation of Plant	2,200.00
	0930 Transfer to Capital Improvement Fund	9700 Transfer Funds	15,989.00
	0990 Fund Balance - Unappropriated	9890 Reserves	1,849.47
			\$ 42,696.95
	<i>Explanation: To appropriate revenue for the Transfer to Capital Improvement Fund for the Ruckel Middle School Sign self-help project (\$15,989.00), dealer's tax credit allowance (\$1,819.47), record requests from State of Florida (\$30.00), Emerald Coast Autism Society Grant (\$500.00), vending commission (\$130.71), worthless check fees (\$35.00), Centurylink Foundation Grants (\$21,992.77), and reimbursement of operating expenditures by internal funds (\$2,200.00) based on actual collections.</i>		
	.... Discretionary	\$ 17,838.47	4027 E.R. - Retirement Lunch 35.00
	1017 Emerald Coast Autism Society Grant	500.00	5018 Centurylink Foundation Grants 21,992.77
	2042 BAO Social Fund	41.14	8001 Purchased - Schools - Other 2,200.00
	3032 Vending Commission - Transportation - Central	89.57	Total \$ 42,696.95
3493	<u>Sale of Junk</u>		\$ 511.10
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 511.10
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
	.... Discretionary	\$ 511.10	
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 3,208.96
	0550 Repair Parts	7801 Transportation - North	\$ 90.00
	0550 Repair Parts	7802 Transportation - Central	450.00
	0550 Repair Parts	7803 Transportation - South	2,668.96
			\$ 3,208.96
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 3,208.96	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 51,401.20
	0691 Software (Over \$1,000)	7500 Fiscal Services	\$ 51,034.32
	0990 Fund Balance - Unappropriated	9890 Reserves	366.88
			\$ 51,401.20
	<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>		
	.... Discretionary	\$ 366.88	9015 Fixed Charges 51,034.32
			Total \$ 51,401.20
3630	<u>Transfer from Capital Improvement Funds</u>		\$ (90,000.00)
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	\$ (90,000.00)
	<i>Explanation: To adjust Seat Management Transfer from Capital Improvement Funds.</i>		
	4019 SM - Instructional Computers	\$ (90,000.00)	

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
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Account	Object	Function	Increase (Decrease)
3740	<u>Prior Year Insurance Loss Recovery</u>		\$ 390,790.72
	0510 Supplies	6300 Instruction & Curriculum	\$ 328,575.26
	0990 Fund Balance - Unappropriated	9890 Reserves	62,215.46
			<u>\$ 390,790.72</u>

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

....	Discretionary	\$ 62,215.46	9015 Fixed Charges	328,575.26
				<u>Total \$ 390,790.72</u>

3746	<u>Health Reimbursement Arrangement</u>		\$ 7,934.84
	0310 Professional & Technical Service	7730 Staff Services	\$ 7,934.84

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

5006	Health Reimbursement Arrangement	\$ 7,934.84
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II. Amendments Between Appropriations & Reserves

.... Discretionary

5100	Basic Education (K-12)	\$ 70,781.85
5200	Exceptional Child	2,429.40
5300	Vocational	(14,379.82)
6120	Guidance Services	853.44
6130	Health Services	(335.20)
6200	Instructional Media Services	(446.79)
6300	Instruction & Curriculum	(200.00)
6400	Instructional Staff Training Services	3,572.46
7300	School Admin - Principal Office	49,538.97
7400	Facilities Acquisition and Construction	267.31
7600	Food Service (Schools)	282.68
7802	Transportation - Central	1,052.25
7803	Transportation - South	(431.00)
7900	Operation of Plant	19,150.27
8100	Maintenance Administration	11,196.41
8120	Building and Ground Maintenance	(501.41)
9890	Reserves	(137,582.61)
		<u>\$ 5,248.21</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of unanticipated operating expenditures (Project 2095), closure of ESE Guarantee - Gifted project (Project 3001), and appropriation of HRA debit card fees (Project 5006) by transferring to/(from) the following project(s):

2095	Salary Resynching	\$ (6,335.08)	5006	Health Reimbursement Arrangement	5,510.00
3001	ESE Guarantee - Gifted	(4,423.13)			<u>Total \$ (5,248.21)</u>

0120	<u>SAI - Secondary Intensive Reading</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 303.04
	0131 Salary - Instructional	5100 Basic Education (K-12)	(303.04)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(12.36)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	12.36
			<u>\$ -</u>

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

0132	<u>VPK - Year Long Program</u>		
	0210 Florida Retirement System	5500 Prekindergarten	\$ (61.76)
	0220 Social Security	5500 Prekindergarten	14.50
	0231 Group Insurance - Health	5500 Prekindergarten	4,014.24
	0232 Group Insurance - Life	5500 Prekindergarten	12.00
	0233 Group Insurance - Dental	5500 Prekindergarten	177.14
	0234 Group Insurance - Other	5500 Prekindergarten	61.76
	0510 Supplies	5500 Prekindergarten	(1,014.50)
	0750 Other Personnel Services	5500 Prekindergarten	1,000.00
	0997 Reserve - Projects	9890 Reserves	(4,203.38)
			<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 9**  
**Board Meeting June 22, 2015**

Account	Object	Function	Increase (Decrease)
1004	<u>AICE - Set-Aside</u>		
	0370 Postage	5100 Basic Education (K-12)	\$ 692.04
	0510 Supplies	5100 Basic Education (K-12)	(145.54)
	0997 Reserve - Projects	9890 Reserves	(546.50)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2008	<u>Itinerant Teachers - Hearing Impaired</u>		
	0350 Repair and Maintenance	5200 Exceptional Child	\$ 484.89
	0622 Audio Visual (Under \$1,000)	5200 Exceptional Child	(484.89)
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	(208.00)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	208.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2011	<u>Custodial Services</u>		
	0130 Salary - Overtime	7900 Operation of Plant	\$ 2,030.83
	0210 Florida Retirement System	7900 Operation of Plant	149.67
	0220 Social Security	7900 Operation of Plant	155.36
	0231 Group Insurance - Health	7900 Operation of Plant	(293.21)
	0232 Group Insurance - Life	7900 Operation of Plant	27.45
	0233 Group Insurance - Dental	7900 Operation of Plant	265.76
	0420 Bottled Gas	7900 Operation of Plant	60.00
	0510 Supplies	7900 Operation of Plant	(2,395.86)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2015	<u>Adult Student Fees</u>		
	0365 Software Subscriptions	5900 Other Instruction	\$ 50.00
	0510 Supplies	5900 Other Instruction	(50.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2016	<u>Adult Technology Fees</u>		
	0681 Fire/Sprinkler/Elect.	5900 Other Instruction	\$ (4,395.24)
	0682 Heating/Cooling/Air Conditioning	5900 Other Instruction	4,395.24
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2027	<u>School Psychologists</u>		
	0331 Out of County Travel	6140 Psychological Services	\$ (500.00)
	0510 Supplies	6140 Psychological Services	500.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2031	<u>District Transfers</u>		
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	\$ (32,126.03)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(2,367.69)
	0220 Social Security	7300 School Admin - Principal Office	(2,439.41)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(2,508.88)
	0232 Group Insurance - Life	7300 School Admin - Principal Office	(7.50)
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	(110.73)
	0997 Reserve - Projects	9890 Reserves	39,560.24
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2039	<u>Career Education Equipment &amp; Supplies</u>		
	0510 Supplies	5300 Vocational	\$ 3,000.00
	0642 Equipment (Under \$1,000)	5300 Vocational	(2,000.00)
	0510 Supplies	5900 Other Instruction	1,000.00
	0691 Software (Over \$1,000)	5900 Other Instruction	(2,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds. (School corrected a budget amendment in June 2015 as funds appropriated for adult students (Function 5900) may not be used for high school students (Function 5300).)</i>		

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
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Account	Object	Function	Increase (Decrease)
<b>2045 ROTC</b>			
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 250.00
	0510 Supplies	5100 Basic Education (K-12)	(250.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2051 Purchased - Other Positions</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (0.63)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(75.95)
	0220 Social Security	5100 Basic Education (K-12)	(68.79)
	0750 Other Personnel Services	5100 Basic Education (K-12)	145.37
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2068 Target Field Trip Grant</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 350.00
	0398 Field Trips	7802 Transportation - Central	(350.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2088 Certification</b>			
	0370 Postage	6400 Instructional Staff Training Services	\$ 50.00
	0510 Supplies	7730 Staff Services	(50.00)
	0693 Software Subscriptions - Changing to 0365	7730 Staff Services	10,546.00
	0730 Dues and Fees	7730 Staff Services	(10,546.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2095 Salary Resynching</b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 105,688.23
	0210 Florida Retirement System	5100 Basic Education (K-12)	7,789.22
	0220 Social Security	5100 Basic Education (K-12)	8,085.15
	0997 Reserve - Projects	9890 Reserves	(127,897.68)
			<u>\$ (6,335.08)</u>
<i>Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ 6,335.08	
<b>2099 Stadium Facilities</b>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (600.00)
	0354 Maintenance Vehicle Repair	8120 Building and Ground Maintenance	600.00
	0510 Supplies	8120 Building and Ground Maintenance	(3,435.06)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	3,435.06
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2154 Advanced Placement</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,696.85
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	2,389.80
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,389.80)
	0210 Florida Retirement System	5100 Basic Education (K-12)	125.06
	0220 Social Security	5100 Basic Education (K-12)	129.81
	0331 Out of County Travel	5100 Basic Education (K-12)	(87.00)
	0510 Supplies	5100 Basic Education (K-12)	(887.22)
	0997 Reserve - Projects	9890 Reserves	(977.50)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
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Account	Object	Function	Increase (Decrease)
<b>2168 Child Care - Riverside Elementary School</b>			
	0510 Supplies	7300 School Admin - Principal Office	\$ 5.00
	0510 Supplies	9100 Community Service	(5.00)
	0642 Equipment (Under \$1,000)	9100 Community Service	(97.00)
	0750 Other Personnel Services	9100 Community Service	97.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2170 Child Care - Northwood Elementary School</b>			
	0510 Supplies	9100 Community Service	\$ 2,500.00
	0622 Audio Visual (Under \$1,000)	9100 Community Service	125.00
	0692 Software (Under \$1,000)	9100 Community Service	100.00
	0730 Dues and Fees	9100 Community Service	2,500.00
	0997 Reserve - Projects	9890 Reserves	(5,225.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2174 Child Care - Plew Elementary School</b>			
	0371 Telephone	7900 Operation of Plant	\$ 22.72
	0130 Salary - Overtime	9100 Community Service	390.87
	0210 Florida Retirement System	9100 Community Service	28.81
	0220 Social Security	9100 Community Service	31.39
	0310 Professional & Technical Service	9100 Community Service	2,380.00
	0510 Supplies	9100 Community Service	(2,956.43)
	0750 Other Personnel Services	9100 Community Service	102.64
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2175 Child Care - Bluewater Elementary School</b>			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (66.46)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	66.46
	0130 Salary - Overtime	9100 Community Service	2,000.00
	0210 Florida Retirement System	9100 Community Service	147.40
	0220 Social Security	9100 Community Service	153.00
	0510 Supplies	9100 Community Service	(2,800.40)
	0750 Other Personnel Services	9100 Community Service	500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2176 Child Care - Edge Elementary School</b>			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (0.02)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	0.02
	0398 Field Trips	7802 Transportation - Central	1,500.00
	0210 Florida Retirement System	9100 Community Service	(28.45)
	0231 Group Insurance - Health	9100 Community Service	(49.40)
	0232 Group Insurance - Life	9100 Community Service	3.75
	0234 Group Insurance - Other	9100 Community Service	74.10
	0310 Professional & Technical Service	9100 Community Service	1,000.00
	0510 Supplies	9100 Community Service	(2,500.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2178 Child Care - Wright Elementary School</b>			
	0371 Telephone	7900 Operation of Plant	\$ 22.51
	0130 Salary - Overtime	9100 Community Service	91.44
	0210 Florida Retirement System	9100 Community Service	6.74
	0220 Social Security	9100 Community Service	7.00
	0510 Supplies	9100 Community Service	(542.31)
	0750 Other Personnel Services	9100 Community Service	414.62
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
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Board Meeting June 22, 2015

Account	Object	Function	Increase (Decrease)
2179	<u>Child Care - Antioch Elementary School</u>		
	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
	0390 Other Purchased Service	9100 Community Service	10.00
	0510 Supplies	9100 Community Service	(49.80)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2181	<u>Child Care - Bob Sikes Elementary School</u>		
	0130 Salary - Overtime	9100 Community Service	\$ 398.04
	0210 Florida Retirement System	9100 Community Service	29.34
	0220 Social Security	9100 Community Service	30.45
	0510 Supplies	9100 Community Service	(457.83)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2909	<u>School Maintenance</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (5,343.82)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	(181.09)
	0370 Postage	8120 Building and Ground Maintenance	(31.99)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	703.00
	0510 Supplies	8120 Building and Ground Maintenance	2,086.61
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	(3.61)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	134.55
	0682 Heating/Cooling/Air Conditioning	8120 Building and Ground Maintenance	(46.23)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	3,815.23
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(1,132.65)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3001	<u>ESE Guarantee - Gifted</u>		
	0510 Supplies	5200 Exceptional Child	\$ (4,423.13)
	<i>Explanation: Closure of ESE Guarantee - Gifted by transferring to/(from) the following project(s):</i> <i>(Note: These funds were encumbered at the end of fiscal year 2013-2014. Once purchase order was cancelled, funds were moved to Discretionary.)</i>		
	.... Discretionary	\$ 4,423.13	
3003	<u>Donation - Edge ES</u>		
	0510 Supplies	6200 Instructional Media Services	\$ (1,309.30)
	0643 Computer Hardware (Over \$1,000)	6200 Instructional Media Services	(3,000.00)
	0644 Computer Hardware (Under \$1,000)	6200 Instructional Media Services	4,309.30
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3057	<u>Innovative Program - Academic Team</u>		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 22.45
	0510 Supplies	5100 Basic Education (K-12)	(22.45)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3065	<u>AT&amp;T Robotics Grant</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,000.00)
	0510 Supplies	5300 Vocational	2,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3105	<u>Instructional Materials - Textbooks</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 371.01
	0520 Textbooks	5100 Basic Education (K-12)	(484.75)
	0510 Supplies	5200 Exceptional Child	113.74
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
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Account	Object	Function	Increase (Decrease)
3106 <u>Instructional Materials - Media</u>			
	0510 Supplies	6200 Instructional Media Services	\$ (172.35)
	0610 Library Books	6200 Instructional Media Services	172.35
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
3110 <u>Instructional Materials - ESE Digital Apps</u>			
	0365 Software Subscriptions	5200 Exceptional Child	\$ 62,315.00
	0997 Reserve - Projects	9890 Reserves	(62,315.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
3151 <u>SAI - ESE Extended School Year</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 3,964.53
	0132 Salary - Hourly Teachers	5200 Exceptional Child	(3,964.53)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
3162 <u>SAI - Attendance Officers</u>			
	0510 Supplies	6110 Attendance and Social Work	\$ 160.00
	0540 Oil	6110 Attendance and Social Work	(160.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
3180 <u>Florida Teachers Classroom Supply Asst. Prg.</u>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (20.00)
	0510 Supplies	5100 Basic Education (K-12)	20.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
4002 <u>Lottery - School Advisory Council</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (9,209.86)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	2,746.02
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	6,306.40
	0510 Supplies	7300 School Admin - Principal Office	157.44
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
4004 <u>Chorus Equipment/Repairs/Music</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 800.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(800.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
4005 <u>Band Instrument Repairs/Music</u>			
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ (197.66)
	0510 Supplies	5100 Basic Education (K-12)	197.66
	0398 Field Trips	7801 Transportation - North	942.50
	0997 Reserve - Projects	9890 Reserves	(942.50)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
4009 <u>Donations - Unrestricted</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (102.37)
	0233 Group Insurance - Dental	5200 Exceptional Child	102.37
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 9  
Board Meeting June 22, 2015

Account	Object	Function	Increase (Decrease)
4011	<u>Insurance Claims - Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 116.45
	<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (116.45)	
4012	<u>Insurance Claims - Building &amp; Fixed Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 6,644.55
	<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (6,644.55)	
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 8,715.98
	<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (8,715.98)	
4016	<u>SM - Administrative</u>		
	0450 Gasoline	6500 Instruction Related Technology	\$ (200.00)
	0510 Supplies	6500 Instruction Related Technology	(326.00)
	0643 Computer Hardware (Over \$1,000)	6500 Instruction Related Technology	200.00
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	326.00
	0644 Computer Hardware (Under \$1,000)	8200 Administrative Technology Services	(1,469.00)
	0681 Fire/Sprinkler/Elect.	8200 Administrative Technology Services	1,469.00
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4099	<u>Discretionary Set-Aside - Schools</u>		
	0510 Supplies	7900 Operation of Plant	\$ 2,596.16
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	(2,596.16)
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4110	<u>SAI - ESOL</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (146.03)
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	(95.60)
	0210 Florida Retirement System	5100 Basic Education (K-12)	95.60
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	146.03
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 13,666.13
	0131 Salary - Instructional	5100 Basic Education (K-12)	(13,666.13)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(5.14)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	5.14
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4160	<u>Lottery - School Recognition</u>		
	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ (3,241.82)
	0510 Supplies	5100 Basic Education (K-12)	2,391.57
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	850.25
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	500.21
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(500.21)
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		



Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 9  
Board Meeting June 22, 2015

Account	Object	Function	Increase (Decrease)
<b>4162 SAI - In-School Suspension Program</b>			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 4,751.20
	0210 Florida Retirement System	5100 Basic Education (K-12)	350.28
	0220 Social Security	5100 Basic Education (K-12)	349.27
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(5,450.75)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5002 Lottery - School Advisory Council</b>			
	0220 Social Security	5100 Basic Education (K-12)	\$ 105.15
	0370 Postage	5100 Basic Education (K-12)	894.00
	0510 Supplies	5100 Basic Education (K-12)	(13,702.86)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	5,534.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	7,169.71
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5006 Health Reimbursement Arrangement</b>			
	0730 Dues and Fees	7730 Staff Services	\$ 5,510.00
<i>Explanation: Appropriation of HRA debit card fees by transferring to/(from) the following project:</i>			
	.... Discretionary	\$ (5,510.00)	
<b>5007 SSTRIDE District Supplement</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,661.50)
	0730 Dues and Fees	5100 Basic Education (K-12)	2,661.50
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5009 Foundation Motorola Grant</b>			
	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (941.00)
	0510 Supplies	6300 Instruction & Curriculum	941.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5015 STEMM Academy State Grant - FY 2015</b>			
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	\$ 2,633.25
	0510 Supplies	5100 Basic Education (K-12)	2,000.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,500.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(2,133.25)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(4,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5018 Centurylink Foundation Grants</b>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 550.00
	0510 Supplies	5100 Basic Education (K-12)	(5,000.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	4,450.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5054 AP - Bonuses &amp; Exams</b>			
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (4,755.00)
	0510 Supplies	5100 Basic Education (K-12)	4,755.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 9  
Board Meeting June 22, 2015

Account	Object	Function	Increase (Decrease)
5061 <u>CAPE - Aerospace/Aviation</u>			
	0510 Supplies	5300 Vocational	\$ 1,429.82
	0641 Equipment (Over \$1,000)	5300 Vocational	1,169.00
	0997 Reserve - Projects	9890 Reserves	(2,598.82)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5062 <u>CAPE - Child Development</u>			
	0510 Supplies	5300 Vocational	\$ 166.00
	0997 Reserve - Projects	9890 Reserves	(166.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5063 <u>CAPE - Construction</u>			
	0105 Salary - Bonus	5300 Vocational	\$ 500.00
	0220 Social Security	5300 Vocational	37.89
	0997 Reserve - Projects	9890 Reserves	(537.89)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5064 <u>CAPE - Culinary</u>			
	0105 Salary - Bonus	5300 Vocational	\$ 1,600.00
	0220 Social Security	5300 Vocational	98.15
	0360 Lease and Rental Agreements	5300 Vocational	1,000.00
	0642 Equipment (Under \$1,000)	5300 Vocational	5,000.00
	0997 Reserve - Projects	9890 Reserves	(7,698.15)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5065 <u>CAPE - Drafting/Engineering</u>			
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ 95.00
	0105 Salary - Bonus	5300 Vocational	1,000.00
	0220 Social Security	5300 Vocational	76.41
	0357 Support Managed Computers	5300 Vocational	(95.00)
	0365 Software Subscriptions	5300 Vocational	828.00
	0997 Reserve - Projects	9890 Reserves	(1,904.41)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5068 <u>CAPE - Information Technology</u>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 1,200.00
	0510 Supplies	5200 Exceptional Child	(569.75)
	0105 Salary - Bonus	5300 Vocational	15,925.00
	0220 Social Security	5300 Vocational	1,198.08
	0231 Group Insurance - Health	5300 Vocational	(115.20)
	0365 Software Subscriptions	5300 Vocational	8,919.95
	0510 Supplies	5300 Vocational	1,187.54
	0641 Equipment (Over \$1,000)	5300 Vocational	75,925.94
	0642 Equipment (Under \$1,000)	5300 Vocational	139,589.94
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	30,749.99
	0685 Flooring/Structural Alteration	5300 Vocational	60,816.68
	0750 Other Personnel Services	5300 Vocational	1,641.56
	0997 Reserve - Projects	9890 Reserves	(336,469.73)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5072 <u>CAPE - Automotive</u>			
	0365 Software Subscriptions	5300 Vocational	\$ 2,119.30
	0997 Reserve - Projects	9890 Reserves	(2,119.30)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:  
**Part I - General Operating Fund**  
**Amendment Number 9**  
**Board Meeting June 22, 2015**

Account	Object	Function	Increase (Decrease)
<b>5075 IDEA Supplemental Support - General Fund</b>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 2,806.00
	0131 Salary - Instructional	5200 Exceptional Child	6,679.00
	0210 Florida Retirement System	5200 Exceptional Child	699.00
	0220 Social Security	5200 Exceptional Child	731.47
	0231 Group Insurance - Health	5200 Exceptional Child	1,773.00
	0232 Group Insurance - Life	5200 Exceptional Child	7.00
	0233 Group Insurance - Dental	5200 Exceptional Child	71.00
	0750 Other Personnel Services	5200 Exceptional Child	377.61
	0997 Reserve - Projects	9890 Reserves	(13,144.08)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5077 Jobs for Florida Graduates Program Grant</b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (2,152.77)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	2,146.02
	0232 Group Insurance - Life	5100 Basic Education (K-12)	6.75
	0370 Postage	5100 Basic Education (K-12)	11.14
	0510 Supplies	5100 Basic Education (K-12)	(9,246.76)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	9,190.50
	0750 Other Personnel Services	5100 Basic Education (K-12)	45.12
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5099 School Utilities</b>			
	0371 Telephone	7900 Operation of Plant	\$ (1,911.93)
	0373 Telephone Long Distance	7900 Operation of Plant	250.00
	0381 Water and Sewage	7900 Operation of Plant	(6,494.54)
	0382 Garbage	7900 Operation of Plant	234.87
	0383 Recycling	7900 Operation of Plant	897.74
	0410 Natural Gas	7900 Operation of Plant	(10,251.73)
	0430 Electricity	7900 Operation of Plant	17,275.59
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5110 Workforce Development</b>			
	0102 Salary - Other Compensation	5900 Other Instruction	\$ 4,124.45
	0210 Florida Retirement System	5900 Other Instruction	303.37
	0220 Social Security	5900 Other Instruction	315.52
	0390 Other Purchased Service	5900 Other Instruction	823.64
	0997 Reserve - Projects	9890 Reserves	(5,566.98)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5120 CSR - Secondary Intensive Math</b>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 5,701.38
	0131 Salary - Instructional	5100 Basic Education (K-12)	(5,701.38)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5150 Digital Classrooms</b>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 8,900.00
	0390 Other Purchased Service	5100 Basic Education (K-12)	(4,870.00)
	0510 Supplies	5100 Basic Education (K-12)	(4,030.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5160 Lottery - School Recognition</b>			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ (875.58)
	0220 Social Security	5100 Basic Education (K-12)	(984.19)
	0510 Supplies	5100 Basic Education (K-12)	1,441.73
	0220 Social Security	5200 Exceptional Child	(92.62)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	60.45
	0220 Social Security	5300 Vocational	(0.12)

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 9  
Board Meeting June 22, 2015

Account	Object	Function	Increase (Decrease)
	0220 Social Security	6120 Guidance Services	(14.69)
	0105 Salary - Bonus	6130 Health Services	729.65
	0220 Social Security	6130 Health Services	(34.69)
	0220 Social Security	6200 Instructional Media Services	(0.55)
	0220 Social Security	6300 Instruction & Curriculum	(3.79)
	0220 Social Security	7300 School Admin - Principal Office	(102.27)
	0105 Salary - Bonus	7600 Food Service (Schools)	(185.79)
	0220 Social Security	7600 Food Service (Schools)	(42.06)
	0220 Social Security	7803 Transportation - South	(0.12)
	0105 Salary - Bonus	7900 Operation of Plant	185.79
	0220 Social Security	7900 Operation of Plant	(76.47)
	0220 Social Security	8100 Maintenance Administration	(10.52)
	0220 Social Security	8120 Building and Ground Maintenance	7.24
	0220 Social Security	9100 Community Service	(1.40)
			\$ -

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

5909 School Maintenance - School Control

0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (10,081.10)
0510 Supplies	8120 Building and Ground Maintenance	2,869.40
0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	3,169.28
0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	4,042.42
		\$ -

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

6006 Fingerprinting - Fees

0730 Dues and Fees	7730 Staff Services	\$ (3,661.50)
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Explanation: Transfers to/(from) the following project(s):

6007 Fingerprinting - Employees \$ 3,661.50

6007 Fingerprinting - Employees

0730 Dues and Fees	7730 Staff Services	\$ 3,661.50
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Explanation: Transfers to/(from) the following project(s):

6006 Fingerprinting - Fees \$ (3,661.50)

6013 County Honors Banquet - Other

0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 373.90
0510 Supplies	5100 Basic Education (K-12)	(373.90)
		\$ -

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

6113 SAI - Plan of Care

0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 0.24
0220 Social Security	5100 Basic Education (K-12)	(0.24)
		\$ -

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

6123 Reading Instruction

0390 Other Purchased Service	6300 Instruction & Curriculum	\$ 500.00
0510 Supplies	6300 Instruction & Curriculum	(500.00)
		\$ -

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

7016 Professional Development Training - GF

0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ 88.03
0220 Social Security	6400 Instructional Staff Training Services	94.39
0750 Other Personnel Services	6400 Instructional Staff Training Services	(182.42)
		\$ -

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 9  
Board Meeting June 22, 2015

Account	Object	Function	Increase (Decrease)	
7054 <u>AP Initiative - Set-Aside</u>				
	0510 Supplies	5100 Basic Education (K-12)	\$ (3,433.49)	
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	104.00	
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	239.99	
	0331 Out of County Travel	6400 Instructional Staff Training Services	3,589.50	
	0997 Reserve - Projects	9890 Reserves	(500.00)	
			<u>\$ -</u>	
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>				
7055 <u>International Baccalaureate</u>				
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 303.11	
	0131 Salary - Instructional	5100 Basic Education (K-12)	(1,105.56)	
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	2,068.28	
	0210 Florida Retirement System	5100 Basic Education (K-12)	22.34	
	0220 Social Security	5100 Basic Education (K-12)	23.19	
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(962.72)	
	0331 Out of County Travel	5100 Basic Education (K-12)	890.00	
	0370 Postage	5100 Basic Education (K-12)	183.10	
	0510 Supplies	5100 Basic Education (K-12)	(1,656.33)	
	0750 Other Personnel Services	5100 Basic Education (K-12)	234.59	
			<u>\$ -</u>	
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>				
8105 <u>CSR - Science Initiatives</u>				
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ (1,308.77)	
	0510 Supplies	6300 Instruction & Curriculum	1,308.77	
			<u>\$ -</u>	
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>				
8106 <u>CSR - Okaloosa On-Line</u>				
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (34,776.56)	
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2,563.03)	
	0220 Social Security	5100 Basic Education (K-12)	(2,660.41)	
	0310 Professional & Technical Service	5100 Basic Education (K-12)	40,000.00	
			<u>\$ -</u>	
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>				
8113 <u>Workforce Ed. Performance</u>				
	0510 Supplies	5900 Other Instruction	\$ (4,000.00)	
	0642 Equipment (Under \$1,000)	5900 Other Instruction	4,000.00	
			<u>\$ -</u>	
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>				
9015 <u>Fixed Charges</u>				
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (42,100.56)	
	0210 Florida Retirement System	5100 Basic Education (K-12)	831.06	
	0220 Social Security	5100 Basic Education (K-12)	(16,060.35)	
	0310 Professional & Technical Service	7100 School Board	(15,131.36)	
	0313 Attorney Fees	7100 School Board	15,131.36	
	0730 Dues and Fees	7100 School Board	705.60	
	0122 Salary - Sick Leave Payoff	7300 School Admin - Principal Office	16,836.79	
	0123 Salary - Annual Leave Payoff	7300 School Admin - Principal Office	25,263.77	
	0210 Florida Retirement System	7300 School Admin - Principal Office	1,861.89	
	0730 Dues and Fees	7500 Fiscal Services	324.79	
	0240 Workers Compensation	7730 Staff Services	13,367.40	
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(16,507.37)	
			<u>\$ (15,476.98)</u>	
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>				
	4011 Insurance Claims - Equipment	\$ 116.45	4013 Insurance Claims - Other	8,715.98
	4012 Insurance Claims - Building & Fixed Equipment	6,644.55	Total	<u>\$ 15,476.98</u>

Explanation of Budget Amendment as Follows:  
 Part I - General Operating Fund  
 Amendment Number 9  
 Board Meeting June 22, 2015

Account	Object	Function	Increase (Decrease)
9121	<u>Print Shop</u>		
	0390 Other Purchased Service	7760 Internal Service	\$ 500.00
	0510 Supplies	7760 Internal Service	(500.00)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JUNE 22, 2015

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2015	INCREASE	DECREASE	BUDGET AS OF 5/31/2015	
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	1,001.59	-	-	1,001.59
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,827,190.00	7,827,190.00	-	-	7,827,190.00
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	1,593.21	-	1,593.21
3716	SALES SURTAX BONDS	-	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3920	RESERVE FOR DEBT SERVICE	88,877.73	88,877.73	-	-	88,877.73
	<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 9,096,492.73</b>	<b>\$ 9,096,494.10</b>	<b>\$ 1,593.21</b>	<b>\$ -</b>	<b>\$ 9,098,087.53</b>

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 4/30/2015	INCREASE	DECREASE	BUDGET AS OF 5/31/2015
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	1,593.21	-	35,898.21
	0733	COST OF ISSUANCE	1,583.52	1,583.52	-	-	1,583.52
	0960	TRANSFERS TO INTERBUDGETARY	-	-	1,593.21	-	1,593.21
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	1,591.66	1,593.25	-	1,593.21	0.04
	0998	RESERVES - DEBT SERVICE	85,702.55	85,702.55	-	-	85,702.55
		<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 9,096,492.73</b>	<b>\$ 9,096,494.10</b>	<b>\$ 3,186.42</b>	<b>\$ 1,593.21</b>	<b>\$ 9,098,087.53</b>



Explanation of Budget Amendment as Follows:  
 Part II - Debt Service Funds  
 Amendment Number 9  
 Board Meeting June 22, 2015

Account	Object	Function	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>			
3660	<u>Transfers from Interbudgetary Ed</u>		\$ 1,593.21
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1,593.21
<i>Explanation: To appropriate Transfer of Debt Service Funds from COPS 2003 to COPS 2012.</i>			
	.... Discretionary	\$ 1,593.21	
<b>II. <u>Amendments Between Appropriations &amp; Reserves</u></b>			
	.... Discretionary		
	0730 Dues and Fees	9200 Debt Services	\$ 1,593.21
	0960 Transfer to Interbudgetary Fund	9700 Transfer Funds	1,593.21
	0990 Fund Balance - Unappropriated	9890 Reserves	(3,186.42)
			\$ -
<i>Explanation: Changes between objects &amp; functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

JUNE 22, 2015

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2015	INCREASE	DECREASE	BUDGET AS OF 5/31/2015
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	-	140,316.68	1,549.12	141,865.80
3431	INTEREST ON INVESTMENT	-	16,419.98	2,721.06	19,141.04
3490	MISCELLANEOUS REVENUE	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	-	133,444.14	15,989.00	149,433.14
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-
3731	SALE OF LAND	-	-	-	-
3732	SALE OF BUILDINGS	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	62,215.46	62,215.46
3741	INSURANCE LOSS RECOVERY	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	619,656.11	619,656.11	-	619,656.11
3909	RESERVES - CAPITAL PROJECTS	3,381,604.42	3,381,604.42	-	3,381,604.42
3925	FUND BALANCE - UNDESIGNATED	293,753.72	293,753.72	-	293,753.72
	<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 27,221,836.25</b>	<b>\$ 28,070,464.05</b>	<b>\$ 82,474.64</b>	<b>\$ 28,152,938.69</b>

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 4/30/2015	INCREASE	DECREASE	BUDGET AS OF 5/31/2015	
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	-	-	-	-	-
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	141,549.62	142,160.79	2,785.11	-	144,945.90
	0642	EQUIPMENT (UNDER \$1,000)	64,161.21	118,434.30	2,097.06	-	120,531.36
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	14,343.84	12,112.04	-	-	12,112.04
	0644	COMPUTER HARDWARE (UNDER \$1,000)	32,259.65	117,435.00	4,119.90	-	121,554.90
	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	-	2,136.80	-	-	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	265,649.79	-	-	265,649.79
	0677	REPLACEMENT SYSTEMS	155,954.98	174,322.60	15,606.25	-	189,928.85
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	24,393.55	56,655.55	-	1,563.61	55,091.94
	0682	HEATING/COOLING/AIR CONDITIONING	10,070.00	10,070.00	1,020.00	-	11,090.00
	0683	ROOFING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	5,885,298.86	5,827,507.17	222,880.96	-	6,050,388.13
	0685	FLOORING/STRUCTURAL ALTERATION	89,605.41	183,835.66	27,708.73	-	211,544.39
	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	279,698.56	-	102,179.76	177,518.80
	0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS	-	-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	11,976,515.00	12,534,962.00	-	90,000.00	12,444,962.00
	0920	TRANSFERS TO DEBT SERVICE FUND	7,827,190.00	7,827,190.00	-	-	7,827,190.00
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 27,221,836.25</b>	<b>\$ 28,070,464.05</b>	<b>\$ 276,218.01</b>	<b>\$ 193,743.37</b>	<b>\$ 28,152,938.69</b>

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 9  
Board Meeting June 22, 2015

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3421	<u>Tax Redemptions</u>		\$ 1,549.12
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 1,549.12
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 1,549.12	
3431	<u>Interest on Investments</u>		\$ 2,721.06
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 2,721.06
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 2,721.06	
3610	<u>Transfers from General Operating Fund</u>		\$ 15,989.00
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 15,989.00
	<i>Explanation: To appropriate transfer for Self Help Project - Ruckel - Sign.</i>		
	5330 Ruckel - Self Help - Sign	\$ 15,989.00	
3740	<u>Prior Year Insurance Loss Recovery</u>		\$ 62,215.46
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 62,215.46
	<i>Explanation: To appropriate FL School Board Insurance Claim - Crestview High School.</i>		
	.... Discretionary	\$ 62,215.46	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (168,665.40)
	0910 Transfer to General Operating Fund	9700 Transfer Funds	(90,000.00)
			\$ (258,665.40)
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	5307 Choctaw - Windows Replaced	\$ 1,458.40	5333 Ruckel/Shop - ODP - P5/TO10 88,381.00
	5332 Ruckel/Shop - RE Roof - P5/TO1C	168,826.00	Total Projects transferred to/(from) \$ 258,665.40
0318	<u>District Wide - Doors</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 3,445.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0321 District Wide - Painting	\$ (3,445.00)	
0319	<u>District Wide - HVAC Replacement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 25,823.26
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0321 District Wide - Painting	\$ (12,977.10)	8373 District Wide - PE/Restroom/Storage (2,131.08)
	5311 Crestview - Compressor Chill	(10,715.08)	Total Projects transferred to/(from) \$ (25,823.26)

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 9  
Board Meeting June 22, 2015

Account	Object	Function	Increase (Decrease)
0321	<u>District Wide - Painting</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (19,087.10)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0318 District Wide - Doors	\$ 3,445.00	0322 District Wide - Roofing 2,665.00
	0319 District Wide - HVAC Replacemen	12,977.10	Total Projects transferred to/(from) \$ 19,087.10
0322	<u>District Wide - Roofing</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 7,995.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0321 District Wide - Painting	\$ (2,665.00)	5311 Crestview - Compressor Chill (5,330.00)
			Total Projects transferred to/(from) \$ (7,995.00)
1321	<u>Surveillance Equipment - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 5,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (5,000.00)	
1340	<u>Carpet - BD</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 7,578.36
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (7,578.36)	
1391	<u>Computer Lab - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 2,880.10
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	4,119.90
			\$ 7,000.00
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (7,000.00)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (21,580.43)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1321 Surveillance Equipment - BD	\$ 5,000.00	1391 Computer Lab - BD 7,000.00
	1340 Carpet - BD	7,578.36	2364 School Equipment - BD 2,002.07
			Total Projects transferred to/(from) \$ 21,580.43
2316	<u>Drainage - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	(382.75)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	382.75
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2333	<u>Chiller Service - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 954.92
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	5311 Crestview - Compressor Chill	\$ (954.92)	

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 9  
Board Meeting June 22, 2015

Account	Object	Function	Increase (Decrease)
2353	<u>District Wide - Portable Repairs &amp; Relocations</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(846.00)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	846.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2364	<u>School Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 2,002.07
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	(1,020.00)
	0682 Heating/Cooling/Air Conditioning	7400 Facilities Acquisition and Construction	1,020.00
			<u>\$ 2,002.07</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (2,002.07)	
2393	<u>Band Instrument Replacement</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	(94.99)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	94.99
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2395	<u>Safety/ADA - District Wide</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	(543.61)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	543.61
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3313	<u>Superintendent Reorganization Plan - Facilities</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	2,041.63
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	(2,041.63)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
4315	<u>Technology &amp; Seat Mgmt. Lease</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (40,156.50)</u>
	<i>Explanation: Project closed by transferring to/(from) the following project(s):</i>		
	5307 Choctaw - Windows Replaced	\$ 40,156.50	
5307	<u>Choctaw - Windows Replaced</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 59,723.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (1,458.40)	5311 Crestview - Compressor Chill <u>(18,108.10)</u>
	4315 Technology & Seat Mgmt. Lease	(40,156.50)	Total Projects transferred to/(from) <u>\$ (59,723.00)</u>
5311	<u>Crestview - Compressor Chill</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (40,000.00)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0319 District Wide - HVAC Replacement	\$ 10,715.08	5307 Choctaw - Windows Replaced 18,108.10
	0322 District Wide - Roofing	5,330.00	6342 School Equipment 4,891.90
	2333 Chiller Service - District Wide	954.92	Total Projects transferred to/(from) <u>\$ 40,000.00</u>

Explanation of Budget Amendment as Follows:  
 Part III - Capital Project Funds  
 Amendment Number 9  
 Board Meeting June 22, 2015

Account	Object	Function	Increase (Decrease)
5332	<u>Ruckel/Shop - RE Roof - P5/TO10</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 168,826.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (168,826.00)	
5333	<u>Ruckel/Shop - ODP - P5/TO10</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 88,381.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (88,381.00)	
6342	<u>School Equipment</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 4,891.90
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	5311 Crestview - Compressor Chill	\$ (4,891.90)	
8373	<u>District Wide - PE/Restroom/Storage</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (23,457.08)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	21,326.00
			\$ (2,131.08)
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	0319 District Wide - HVAC Replacement	\$ 2,131.08	
<b>ADOPTED BY SCHOOL BOARD:</b>		<b>JUNE 22, 2015</b>	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2015	INCREASE	DECREASE	BUDGET AS OF 5/31/2015	
3199 MISCELLANEOUS FEDERAL DIRECT	\$ 2,865,670.79	\$ 3,580,287.73	\$ 89,099.80	\$ -	\$ 3,669,387.53	
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	158,081.93	333,368.10	-	491,450.03	
3231 IDEA - INDIVIDUALS WITH DISABILITIES ACT	8,528,879.80	7,648,795.33	-	-	7,648,795.33	
3241 TITLE I	6,818,922.06	5,944,794.40	371,299.25	-	6,316,093.65	
3251 ADULT BASIC EDUCATION	160.55	85,716.00	-	-	85,716.00	
3269 OTHER FOOD SERVICES	-	-	-	-	-	
3274 TITLE III - ENGLISH LANGUAGE LEARNERS	183,790.42	189,527.79	29,641.05	-	219,168.84	
3275 TITLE V - INNOVATIVE EDUCATION	-	-	-	-	-	
3277 TITLE II - PART A	1,690,138.80	1,304,013.30	-	-	1,304,013.30	
3280 DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-	
3299 MISCELLANEOUS FEDERAL THROUGH STATE	57,859.16	49,446.97	-	-	49,446.97	
3480 TECH PREP	-	-	-	-	-	
3490 MISCELLANEOUS REVENUE	-	-	-	-	-	
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 20,467,072.60</b>	<b>\$ 19,202,601.58</b>	<b>\$ 823,408.20</b>	<b>\$ -</b>	<b>\$ 20,026,009.78</b>	



FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2015	INCREASE	DECREASE	BUDGET AS OF 5/31/2015	
5100 BASIC EDUCATION (K-12)	\$ 6,057,304.35	\$ 5,373,255.67	\$ 282,144.19	\$ -	\$ 5,655,399.86	
5200 EXCEPTIONAL STUDENT EDUCATION	6,694,020.27	5,552,599.27	-	-	5,552,599.27	
5300 VOCATIONAL AND TECHNICAL EDUCATION	216,938.75	309,121.67	509.94	-	309,631.61	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	203,710.29	202,619.00	2,691.25	-	205,310.25	
5900 OTHER INSTRUCTION	-	714,617.04	89,099.80	-	803,716.84	
6100 PUPIL PERSONNEL SERVICES	141,570.85	137,373.10	103,399.56	-	240,772.66	
6110 ATTENDANCE AND SOCIAL WORK	236,059.00	280,078.06	-	-	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	-	2,905.00	157,970.00	
6200 INSTRUCTIONAL MEDIA SERVICE	32,370.34	24,875.46	-	25.56	24,849.90	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	3,571,494.36	3,674,318.95	-	30,384.57	3,643,934.38	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	615,842.56	433,667.26	38,349.13	-	472,016.39	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	2,478,780.21	2,230,603.82	6,958.86	-	2,237,562.68	
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	58,261.31	-	4,347.50	53,913.81	
7801 TRANSPORTATION - NORTH	2,167.00	6,744.50	747.00	-	7,491.50	
7802 TRANSPORTATION - CENTRAL	1,088.50	3,969.25	1,549.50	-	5,518.75	
7803 TRANSPORTATION - SOUTH	1,305.75	2,964.00	2,253.50	-	5,217.50	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	333,368.10	-	333,368.10	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 20,467,072.60</b>	<b>\$ 19,202,601.58</b>	<b>\$ 861,070.83</b>	<b>\$ 37,662.63</b>	<b>\$ 20,026,009.78</b>	

Explanation of Budget Amendment as Follows:  
Part IV - Other Special Revenue Funds  
Amendment Number 9  
Board Meeting June 22, 2015

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3199	<u>Miscellaneous Federal Direct</u>		\$ 89,099.80
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 89,099.80
<i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i>			
	5481 Pell Grant		\$ 89,099.80
3216	<u>Race To The Top</u>		\$ 333,368.10
	0643 Computer Hardware (Over \$1,000)	8200 Administrative Technology Services	\$ 302,173.97
	0682 Heating/Cooling/Air Conditioning	8200 Administrative Technology Services	31,194.13
			\$ 333,368.10
<i>Explanation: To appropriate Race to the Top - Digital Learning Support grant per project award notification.</i>			
	5467 RTTT - Digital Learning Support		\$ 333,368.10
3241	<u>Title I</u>		\$ 371,299.25
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ 16,256.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	46,986.00
	0510 Supplies	5100 Basic Education (K-12)	78,742.25
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	97,959.00
	0220 Social Security	5500 Prekindergarten	191.25
	0750 Other Personnel Services	5500 Prekindergarten	2,500.00
	0510 Supplies	6150 Parental Involvement	2,106.68
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	1,750.81
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	3,075.86
	0210 Florida Retirement System	6300 Instruction & Curriculum	355.72
	0220 Social Security	6300 Instruction & Curriculum	369.24
	0231 Group Insurance - Health	6300 Instruction & Curriculum	451.60
	0232 Group Insurance - Life	6300 Instruction & Curriculum	2.70
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	19.93
	0234 Group Insurance - Other	6300 Instruction & Curriculum	5.55
	0330 In County Travel	6300 Instruction & Curriculum	3,000.00
	0357 Support Managed Computers	6300 Instruction & Curriculum	160.00
	0390 Other Purchased Service	6300 Instruction & Curriculum	3,000.00
	0510 Supplies	6300 Instruction & Curriculum	55,690.03
	0117 Workshops	6400 Instructional Staff Training Services	25,000.00
	0220 Social Security	6400 Instructional Staff Training Services	1,912.50
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	20,918.00
	0510 Supplies	6400 Instructional Staff Training Services	10,846.13
			\$ 371,299.25
<i>Explanation: To appropriate Title I Part A and Title I Part A - Homeless Set-Aside roll forward per project award notification.</i>			
	5401 Title I - Part A	5408 Title I - Part A - Homeless Set-Aside	6,031.41
			\$ 371,299.25
3274	<u>Title III - English Language Learners</u>		\$ 29,641.05
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 8,916.00
	0510 Supplies	5100 Basic Education (K-12)	485.05
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	20,240.00
			\$ 29,641.05
<i>Explanation: To appropriate Title III - English Language Learners roll forward per project award notification.</i>			
	5418 Title III - Part A - English Language Learners		\$ 29,641.05

Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 9

Board Meeting June 22, 2015

Account	Object	Function	Increase (Decrease)
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
5401 <u>Title I - Part A</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (222.59)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(16.40)
	0220 Social Security	5100 Basic Education (K-12)	(17.03)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(3,320.00)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	5,420.02
	0365 Software Subscriptions	5100 Basic Education (K-12)	2,228.36
	0366 Software Apps. - Tablets	5100 Basic Education (K-12)	2,000.00
	0370 Postage	5100 Basic Education (K-12)	294.00
	0390 Other Purchased Service	5100 Basic Education (K-12)	(1,000.00)
	0510 Supplies	5100 Basic Education (K-12)	(31,944.91)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	(1,000.00)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(159.90)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	3,000.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	43,854.98
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(8,000.00)
	0510 Supplies	5200 Exceptional Child	(4,000.00)
	0643 Computer Hardware (Over \$1,000)	5200 Exceptional Child	4,000.00
	0220 Social Security	5500 Prekindergarten	(0.08)
	0233 Group Insurance - Dental	5500 Prekindergarten	0.06
	0234 Group Insurance - Other	5500 Prekindergarten	0.02
	0220 Social Security	6150 Parental Involvement	14.50
	0365 Software Subscriptions	6150 Parental Involvement	(375.00)
	0390 Other Purchased Service	6150 Parental Involvement	(700.00)
	0510 Supplies	6150 Parental Involvement	(4,951.18)
	0750 Other Personnel Services	6150 Parental Involvement	1,000.00
	0610 Library Books	6200 Instructional Media Services	(25.56)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(2,800.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(6,327.50)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	600.00
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(1,000.00)
	0510 Supplies	6400 Instructional Staff Training Services	1,000.00
	0730 Dues and Fees	6400 Instructional Staff Training Services	1,000.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(7,600.00)
	0791 Indirect Costs	7200 General Administration	8,568.21
	0398 Field Trips	7803 Transportation - South	480.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5405 <u>Title II - Part A</u>			
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	\$ (27.32)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	27.32
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(5,600.00)
	0510 Supplies	6400 Instructional Staff Training Services	5,600.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects to better utilize funds.</i>			
5407 <u>Carl Perkins - Postsecondary Education</u>			
	0390 Other Purchased Service	5300 Vocational	\$ 2,340.00
	0510 Supplies	5300 Vocational	(89.31)
	0641 Equipment (Over \$1,000)	5300 Vocational	(1,386.06)
	0642 Equipment (Under \$1,000)	5300 Vocational	1,386.06
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(2,340.00)
	0791 Indirect Costs	7200 General Administration	89.31
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5409 <u>Title I - N &amp; D</u>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (90.98)
	0791 Indirect Costs	7200 General Administration	90.98
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

**Explanation of Budget Amendment as Follows:**  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 9**  
**Board Meeting June 22, 2015**

Account	Object	Function	Increase (Decrease)
5412	<u>Title X - Homeless Children &amp; Youth</u>		
	0730 Dues and Fees	5100 Basic Education (K-12)	\$ (400.00)
	0310 Professional & Technical Service	6100 Pupil Personnel Services	400.00
	0390 Other Purchased Service	7800 Pupil Transp Services - School	(1,350.00)
	0390 Other Purchased Service	7803 Transportation - South	1,350.00
			<u>\$ -</u>

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

5418	<u>Title III - Part A - English Language Learners</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (184.33)
	0330 In County Travel	6300 Instruction & Curriculum	200.00
	0331 Out of County Travel	6300 Instruction & Curriculum	5,000.00
	0330 In County Travel	6400 Instructional Staff Training Services	(200.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(5,000.00)
	0791 Indirect Costs	7200 General Administration	184.33
			<u>\$ -</u>

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

5422	<u>Carl Perkins - Secondary Education</u>		
	0510 Supplies	5300 Vocational	\$ 615.95
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	(16.70)
	0331 Out of County Travel	6300 Instruction & Curriculum	(600.28)
	0791 Indirect Costs	7200 General Administration	1.03
			<u>\$ -</u>

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

5438	<u>Project Connect Mini Grant</u>		
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ 577.50
	0370 Postage	6300 Instruction & Curriculum	(100.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(100.00)
	0510 Supplies	6300 Instruction & Curriculum	(100.00)
	0398 Field Trips	7801 Transportation - North	(150.00)
	0398 Field Trips	7803 Transportation - South	(127.50)
			<u>\$ -</u>

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

5469	<u>RTTT - Digital Learning</u>		
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (60,630.76)
	0117 Workshops	6300 Instruction & Curriculum	6,240.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	(4,468.49)
	0220 Social Security	6300 Instruction & Curriculum	(4,160.89)
	0310 Professional & Technical Service	6300 Instruction & Curriculum	11,000.00
	0331 Out of County Travel	6300 Instruction & Curriculum	(1,000.00)
	0510 Supplies	6300 Instruction & Curriculum	7,613.80
	0643 Computer Hardware (Over \$1,000)	6300 Instruction & Curriculum	20,293.00
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	27,088.34
	0791 Indirect Costs	7200 General Administration	(1,975.00)
			<u>\$ -</u>

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

5475	<u>IDEA - Part B</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (2,667.29)
	0231 Group Insurance - Health	5200 Exceptional Child	2,064.64
	0232 Group Insurance - Life	5200 Exceptional Child	4.00
	0233 Group Insurance - Dental	5200 Exceptional Child	129.33
	0234 Group Insurance - Other	5200 Exceptional Child	469.32
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(0.02)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	0.02
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 9**  
**Board Meeting June 22, 2015**

Account	Object	Function	Increase (Decrease)	
5476	<u>IDEA - Part B - Pre-K</u>			
	0100	Salary - Non-Instructional		
	0231	Group Insurance - Health	5200 Exceptional Child	\$ (268.55)
	0233	Group Insurance - Dental	5200 Exceptional Child	196.28
	0234	Group Insurance - Other	5200 Exceptional Child	22.87
	0103	Salary - Supplements	5200 Exceptional Child	49.40
	0131	Salary - Instructional	6100 Pupil Personnel Services	1,113.54
	0210	Florida Retirement System	6100 Pupil Personnel Services	79,179.03
	0220	Social Security	6100 Pupil Personnel Services	5,965.47
	0231	Group Insurance - Health	6100 Pupil Personnel Services	6,070.37
	0232	Group Insurance - Life	6100 Pupil Personnel Services	10,211.10
	0233	Group Insurance - Dental	6100 Pupil Personnel Services	31.32
	0103	Salary - Supplements	6100 Pupil Personnel Services	428.73
	0131	Salary - Instructional	6300 Instruction & Curriculum	(688.00)
	0210	Florida Retirement System	6300 Instruction & Curriculum	(79,604.57)
	0220	Social Security	6300 Instruction & Curriculum	(5,965.47)
	0231	Group Insurance - Health	6300 Instruction & Curriculum	(6,070.37)
	0232	Group Insurance - Life	6300 Instruction & Curriculum	(10,211.10)
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	(31.32)
				(428.73)
				<u>\$ -</u>

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

5488 DODEA - SCIENCE

	0210	Florida Retirement System	5100 Basic Education (K-12)	\$ 1.21
	0220	Social Security	5100 Basic Education (K-12)	31.27
	0750	Other Personnel Services	5100 Basic Education (K-12)	2,086.19
	0750	Other Personnel Services	6300 Instruction & Curriculum	(2,118.67)
	0398	Field Trips	7800 Pupil Transp Services - School	(2,997.50)
	0398	Field Trips	7801 Transportation - North	897.00
	0398	Field Trips	7802 Transportation - Central	1,549.50
	0398	Field Trips	7803 Transportation - South	551.00
				<u>\$ -</u>

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

**ADOPTED BY SCHOOL BOARD:**

**JUNE 22, 2015**

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2015	INCREASE	DECREASE	BUDGET AS OF 5/31/2015	
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 4,867,962.00	\$ 4,867,962.00	\$ -	\$ -	\$ 4,867,962.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,208,294.00	1,208,294.00	-	-	1,208,294.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	90,989.00	90,989.00	-	-	90,989.00
3265	USDA DONATED COMMODITIES	596,000.00	596,000.00	-	-	596,000.00
3267	SUMMER FOOD SERVICE PROGRAM	114,259.89	114,259.89	225,692.00	-	339,951.89
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	64,156.38	2,638.61	-	66,794.99
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	8.00	8.00	-	-	8.00
3466	PURCHASED OTHER POS - EXTERNAL	346.56	346.56	-	-	346.56
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3496	SOFT DRINK COMMISSIONS	20,000.00	20,000.00	-	-	20,000.00
3497	REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	161,824.57	161,824.57	-	-	161,824.57
3902	RESERVE FOR INVENTORY	234,440.35	234,440.35	-	-	234,440.35
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	248,196.98	248,196.98	-	-	248,196.98
3925	FUND BALANCE - UNDESIGNATED	813,218.45	813,218.45	-	-	813,218.45
3999	TRANSFERS FROM BANK TO BANK	-	-	-	-	-
	<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 12,643,017.30</b>	<b>\$ 12,695,015.18</b>	<b>\$ 228,330.61</b>	<b>\$ -</b>	<b>\$ 12,923,345.79</b>

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2015	INCREASE	DECREASE	BUDGET AS OF 5/31/2015	
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	20,700.34	-	-	20,700.34	
0121 SALARY - RETIREMENT BONUS	-	3,312.04	-	-	3,312.04	
0122 SALARY - SICK LEAVE PAYOFF	-	21,271.50	-	-	21,271.50	
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-	
0130 SALARY - OVERTIME	-	5,333.95	-	-	5,333.95	
0161 SALARY - PROFESSIONAL/TECHNICAL	111,600.00	106,550.04	-	-	106,550.04	
0200 FRINGE BENEFITS	-	-	-	-	-	
0210 FLORIDA RETIREMENT SYSTEM	159,634.71	165,418.60	4,876.36	-	170,294.96	
0220 FICA (SOCIAL SECURITY)	168,033.70	167,418.88	4,697.88	-	172,116.76	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	648,962.00	624,330.55	1,403.59	-	625,734.14	
0232 GROUP INSURANCE - LIFE	2,529.00	2,403.90	1.20	-	2,405.10	
0233 GROUP INSURANCE - DENTAL	27,978.00	31,260.53	17.67	-	31,278.20	
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	130,717.29	-	-	130,717.29	
0354 MAINTENANCE / VEHICLE REPAIR	8,000.00	8,282.65	-	-	8,282.65	
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357 SUPPORT MANAGED - COMPUTERS	-	760.00	95.00	-	855.00	
0360 LEASE AND RENTAL AGREEMENTS	3,714.97	3,714.97	300.00	-	4,014.97	
0363 SEAT MANAGED - COMPUTERS	95,000.00	95,000.00	-	-	95,000.00	
0365 SOFTWARE SUBSCRIPTIONS	-	4,500.00	-	-	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	2,000.00	-	6,660.62	
0392 SHIPPING CHARGES	-	-	-	-	-	
0393 CONTRACTS - NONPROFESSIONAL SERVICE	4,319.63	11,631.40	138.26	-	11,769.66	
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	2,500.00	-	14,307.91	
0460 DIESEL FUEL	10,000.00	11,043.00	1,500.00	-	12,543.00	
0510 SUPPLIES	114,550.50	176,189.43	6,101.73	-	182,291.16	
0550 REPAIR PARTS	-	558.36	-	-	558.36	
0560 TIRES AND TUBES	5,000.00	5,000.00	-	-	5,000.00	
0570 FOOD	978.55	978.55	115,620.35	-	116,598.90	
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	9,251.43	-	-	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	21,972.99	-	-	21,972.99	
0685 FLOORING/STRUCTURAL ALTERATION	-	1,756.37	-	-	1,756.37	
0692 SOFTWARE (UNDER \$1,000)	-	-	1,500.00	-	1,500.00	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2015	INCREASE	DECREASE	BUDGET AS OF 5/31/2015	
0693 SOFTWARE SUBSCRIPTIONS	3,000.00	-	-	-	-	-
0730 DUES AND FEES	40,000.00	40,000.00	-	-	-	40,000.00
0731 ON-LINE CREDIT CARD FEES	102.98	396.92	-	-	-	396.92
0732 MOTOR VEHICLE TAGS AND FEES	130.10	130.10	-	-	-	130.10
0738 COMMISSION EXPENSE	-	-	-	-	-	-
0750 OTHER PERSONNEL SERVICES (TEMP)	68,596.22	68,596.22	63,743.24	-	-	132,339.46
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	747,953.95	23,835.33	-	-	771,789.28
0991 RESERVES - INVENTORY	234,440.35	234,440.35	-	-	-	234,440.35
0997 RESERVES - PROJECTS	65,205.27	61,619.27	-	-	-	61,619.27
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 12,643,017.30</b>	<b>\$ 12,692,946.81</b>	<b>\$ 228,330.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,923,345.79</b>



Explanation of Budget Amendment as Follows:  
Part IV - School Food Service Fund  
Amendment Number 9  
Board Meeting June 22, 2015

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3267	<u>Summer Food Service Program</u>		<u>\$ 225,692.00</u>
	0210 Florida Retirement System	7610 Food Service - Departments	\$ 4,876.36
	0220 Social Security	7610 Food Service - Departments	4,697.88
	0360 Lease and Rental Agreements	7610 Food Service - Departments	300.00
	0390 Other Purchased Service	7610 Food Service - Departments	2,000.00
	0450 Gasoline	7610 Food Service - Departments	2,500.00
	0460 Diesel Fuel	7610 Food Service - Departments	1,500.00
	0510 Supplies	7610 Food Service - Departments	2,000.00
	0570 Food	7610 Food Service - Departments	115,620.35
	0692 Software (Under \$1,000)	7610 Food Service - Departments	1,500.00
	0750 Other Personnel Services	7610 Food Service - Departments	63,743.24
	0990 Fund Balance - Unappropriated	7610 Food Service - Departments	26,954.17
			<u>\$ 225,692.00</u>

Explanation: To appropriate estimated revenue for Summer Food Service Program.

5501 Summer Feeding \$ 225,692.00

3457	<u>Catering</u>		<u>\$ 2,638.61</u>
	0510 Supplies	7610 Food Service - Departments	<u>\$ 2,638.61</u>

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

7502 Catering \$ 2,638.61

**II. Amendments Between Appropriations & Reserves**

.... Discretionary

0231	Group Insurance - Health	7600 Food Service (Schools)	\$ 1,403.59
0232	Group Insurance - Life	7600 Food Service (Schools)	1.20
0233	Group Insurance - Dental	7600 Food Service (Schools)	17.67
0393	Contracts - Nonprofessional	7600 Food Service (Schools)	361.45
0510	Supplies	7600 Food Service (Schools)	17.27
0357	Support Managed Computers	7610 Food Service - Departments	95.00
0393	Contracts - Nonprofessional	7610 Food Service - Departments	(223.19)
0510	Supplies	7610 Food Service - Departments	1,445.85
0990	Fund Balance - Unappropriated	9890 Reserves	(3,118.84)
			<u>\$ -</u>

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

3510	<u>Sodexo Exclusions</u>		
	0350 Repair and Maintenance	7600 Food Service (Schools)	\$ (20,691.62)
	0350 Repair and Maintenance	7610 Food Service - Departments	20,691.62
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JUNE 22, 2015