



### **Agenda Item Details**

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Meeting	Jan 11, 2016 - Regular Meeting
Category	7. Consent Agenda
Subject	7.4 Budget Amendment #3 - Fiscal Year 2015-2016, 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 #3 - Fiscal Year 2015-2016.

### **Public Content**

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On September 14, 2015, the School Board adopted the budget for fiscal year 2015-2016. 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/(Adjusted) During the Month of November 2015:

General Fund	\$ 15,020.86
Debt Service Funds	51,121.16
Capital Projects Funds	4,595.85
Other Special Revenue Funds - Federal	388,526.98
Other Special Revenue Funds - Food Service	<u>1,049.62</u>
Total - All Funds	<u>\$ 460,314.47</u>

[!BA 03 - Nov 2015.pdf \(1,421 KB\)](#)

### **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 and all of the Consent Agenda items as recommended by the Superintendent

Motion by Rodney Walker, second by Dewey Destin.

Final Resolution: Motion Carries

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



# **School District of Okaloosa County**

## **BUDGET AMENDMENT #3**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2015	INCREASE	DECREASE	BUDGET AS OF 11/30/2015
3121 PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,635,873.00	\$ 2,635,873.00	\$ -	\$ -	\$ 2,635,873.00
3122 PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191 ROTC	300,000.00	300,000.00	-	-	300,000.00
3192 DOD SECTION 386 PL 102-484	675,000.00	675,000.00	-	-	675,000.00
3193 DOD SECTION 363 PL 106-398	-	24,423.36	-	-	24,423.36
3199 MISCELLANEOUS FEDERAL DIRECT	360.00	360.00	-	-	360.00
3203 MEDICAID REIMBURSEMENT	500,000.00	500,000.00	-	-	500,000.00
3209 FEMA CLAIMS	75,000.00	75,000.00	-	-	75,000.00
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301 CLASS SIZE REDUCTION	32,846,696.00	32,846,696.00	-	-	32,846,696.00
3309 WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310 FLORIDA EDUCATION FINANCE PROGRAM	58,239,024.00	58,239,024.00	-	-	58,239,024.00
3311 SAFE SCHOOLS	609,367.00	609,367.00	-	-	609,367.00
3312 SUPPLEMENTAL ACADEMIC INSTRUCTION	8,520,327.00	8,520,327.00	-	-	8,520,327.00
3313 ESE GUARANTEE	10,942,077.00	10,942,077.00	-	-	10,942,077.00
3314 READING INSTRUCTION	1,422,545.00	1,422,545.00	-	-	1,422,545.00
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	226,302.00	226,302.00	-	-	226,302.00
3319 VIRTUAL EDUCATION CONTRIBUTION	41,206.00	41,206.00	-	-	41,206.00
3320 TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	-
3323 CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3334 DIGITAL CLASSROOMS	707,932.00	707,932.00	-	-	707,932.00
3335 TEACHER CLASSROOM SUPPLY ASSISTANCE	496,724.00	496,724.00	-	-	496,724.00
3336 INSTRUCTIONAL MATERIALS	2,430,717.00	2,430,717.00	-	-	2,430,717.00
3343 STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344 DISCRETIONARY LOTTERY	107,128.00	107,128.00	-	-	107,128.00
3349 INTANGIBLE PROPERTY TAX	-	5,249.23	-	-	5,249.23
3354 TRANSPORTATION	6,134,431.00	6,134,431.00	-	-	6,134,431.00
3359 FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,405,227.00	2,405,227.00	-	-	2,405,227.00
3362 SCHOOL RECOGNITION	2,052,628.00	2,052,628.00	-	-	2,052,628.00
3370 VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	18,367.34	16,379.98	1,233.88	-	17,613.86
3371 VOLUNTARY PREKINDERGARTEN PROGRAM	416,700.00	416,700.00	-	-	416,700.00
3379 FUEL TAX REFUND	-	-	-	-	-
3395 FEMA - STATE - CLAIMS MATCH	12,500.00	12,500.00	-	-	12,500.00
3399 OTHER MISCELLANEOUS STATE REVENUE	10,388.00	84,298.39	-	-	84,298.39
3401 PRINT SHOP POSTAGE	23,000.00	23,000.00	-	-	23,000.00
3402 PRINT SHOP PRINTING	245,000.00	245,000.00	-	-	245,000.00
3407 EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411 DISTRICT SCHOOL TAXES	89,523,362.15	89,523,362.15	-	-	89,523,362.15
3414 SALES TAX REVENUE	-	-	-	-	-
3421 TAX REDEMPTIONS	150,000.00	150,000.00	-	-	150,000.00
3425 RENT/USE OF FACILITY	4,463.20	8,963.20	2,062.70	-	11,025.90
3426 COURSE FEES - CHOICE HS & TECH. CNTR.	310,000.00	310,000.00	-	-	310,000.00
3428 SUPPLY FEES - CHOICE HS & TECH. CNTR.	10,000.00	10,000.00	5,000.00	-	15,000.00
3429 TECHNOLOGY FEES - CHOICE HS & TECH. CNTR.	-	371.65	5,356.44	-	5,728.09
3431 INTEREST ON INVESTMENTS	240,000.00	240,000.00	-	-	240,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
3445 TESTS & BOOKS - CHOICE HS & TECH. CNTR.	-	-	-	-	-
3448 DONATIONS	9,432.07	12,324.07	5,500.00	-	17,824.07
3449 STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-	-
3462 PURCHASED CUSTODIAL SERVICE	300.00	351.79	-	-	351.79
3463 BOB SIKES CHILD CARE	188,000.00	188,000.00	-	8,000.00	180,000.00
3464 WALKER CHILD CARE	105,350.00	105,350.00	-	17,350.00	88,000.00
3465 PURCHASED POSITIONS - OTHER	96,467.86	381,088.07	3,755.61	-	384,843.68
3466 PURCHASED OTHER POSITIONS - EXTERNAL	91,463.00	99,065.92	15,403.85	-	114,469.77
3467 PURCHASED - SCHOOLS - OTHER	28,352.31	36,116.74	53.47	-	36,170.21
3468 RIVERSIDE CHILD CARE	157,000.00	157,000.00	-	-	157,000.00
3469 ANTIOCH CHILD CARE	184,000.00	184,000.00	-	-	184,000.00
3470 NORTHWOOD CHILD CARE	136,000.00	136,000.00	-	12,000.00	124,000.00
3471 VOCATIONAL EQUIPMENT - CHOICE HS & TECH. CNTR.	8,000.00	8,000.00	-	-	8,000.00
3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	14,850.00	-	-	14,850.00
3475 BLUEWATER CHILD CARE	320,000.00	320,000.00	-	10,000.00	310,000.00
3476 EDGE CHILD CARE	158,000.00	158,000.00	-	21,000.00	137,000.00
3477 PLEW CHILD CARE	229,000.00	229,000.00	-	-	229,000.00
3478 WRIGHT CHILD CARE	88,000.00	88,000.00	-	-	88,000.00

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2015	INCREASE	DECREASE	BUDGET AS OF 11/30/2015	
3484	FINANCIAL AID FEES	2,868.86	11,583.87	11,578.78	-	23,162.65
3485	RESTITUTION PAYMENTS - OTHER	96.16	144.24	48.08	-	192.32
3487	CERTIFICATE FEES - SUBSTITUTES	10,000.00	10,000.00	-	-	10,000.00
3488	FINGERPRINT PROGRAM	35,000.00	50,000.00	-	-	50,000.00
3489	CERTIFICATE FEES	34,000.00	34,000.00	-	-	34,000.00
3490	MISCELLANEOUS REVENUE	2,093,056.03	2,151,953.40	20,107.80	-	2,172,061.20
3491	E-RATE REFUNDS	-	93,964.81	5,173.20	-	99,138.01
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	6,457.55	9,368.30	-	-	9,368.30
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,261.12	15,305.80	202.95	-	15,508.75
3497	REFUND - PRIOR YEAR EXPENDITURES	9.74	5,009.74	8.80	-	5,018.54
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,595,045.00	-	-	12,595,045.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	10,698.90	370,189.89	-	-	370,189.89
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,429.84	15,530.02	7,885.30	-	23,415.32
3901	RESERVE FOR ENCUMBRANCE	1,710,398.97	1,710,398.97	-	-	1,710,398.97
3902	RESERVE FOR INVENTORY	62,462.22	62,462.22	-	-	62,462.22
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	1,420,471.22	1,420,471.22	-	-	1,420,471.22
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	8,203,527.08	8,203,527.08	-	-	8,203,527.08
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	19,400,089.44	19,400,089.44	-	-	19,400,089.44
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	4,170,000.00	4,170,000.00	-	-	4,170,000.00
3911	RESERVE - FTE	1,482,085.62	1,482,085.62	-	-	1,482,085.62
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	11,798,412.20	11,798,412.20	-	-	11,798,412.20
<b>TOTAL - GENERAL FUND</b>		<b>\$ 292,886,297.46</b>	<b>\$ 294,471,416.95</b>	<b>\$ 83,370.86</b>	<b>\$ 68,350.00</b>	<b>\$ 294,486,437.81</b>

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2015	INCREASE	DECREASE	BUDGET AS OF 11/30/2015
5100 BASIC EDUCATION (K-12)	\$ 145,045,883.31	\$ 145,122,416.58	\$ -	\$ 129,901.64	\$ 144,992,514.94
5101 CHARTER SCHOOL FEDERAL IMPACT	-	-	87,497.00	-	87,497.00
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103 BASIC INSTRUCTION	-	-	-	-	-
5200 EXCEPTIONAL CHILD	16,619,999.14	17,020,542.01	15,553.38	-	17,036,095.39
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,034,461.34	5,225,489.92	39,699.40	-	5,265,189.32
5400 ADULT GENERAL EDUCATION	9,007.17	9,007.17	-	-	9,007.17
5500 PREKINDERGARTEN	432,933.77	463,972.38	1,233.88	-	465,206.26
5900 OTHER INSTRUCTION	1,591,828.77	1,657,678.46	26,197.94	-	1,683,876.40
6100 PUPIL PERSONNEL SERVICES	1,571,005.71	1,590,068.78	-	-	1,590,068.78
6110 ATTENDANCE AND SOCIAL WORK	405,152.90	406,902.90	-	-	406,902.90
6120 GUIDANCE SERVICES	4,083,281.47	4,089,128.99	565.85	-	4,089,694.84
6130 HEALTH SERVICES	876,833.22	887,256.66	-	-	887,256.66
6140 PSYCHOLOGICAL SERVICES	1,061,523.66	1,063,773.66	-	-	1,063,773.66
6141 TESTING	104,023.00	104,023.00	-	-	104,023.00
6150 PARENTAL INVOLVEMENT	350.00	750.00	-	-	750.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,476,874.02	1,480,609.51	-	278.14	1,480,331.37
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	5,827,954.14	5,814,741.32	378.00	-	5,815,119.32
6303 STAFF DEVELOPMENT - CURRICULUM	-	-	-	-	-
6400 INSTR STAFF TRAINING SERVICES	1,369,562.92	1,543,488.04	1,240.59	-	1,544,728.63
6500 INSTRUCTIONAL RELATED TECHNOLOGY	501,714.27	508,711.87	-	-	508,711.87
7100 SCHOOL BOARD	1,741,420.09	2,465,632.58	-	232.97	2,465,399.61
7200 GENERAL ADMINISTRATION (SUPT)	433,802.20	433,851.06	-	-	433,851.06
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	18,765,355.87	18,854,309.91	62,882.67	-	18,917,192.58
7400 FACILITIES ACQUISITION & CONSTRUCTION	600,540.27	600,490.27	6,519.00	-	607,009.27
7500 FISCAL SERVICES (FINANCE DEPT)	2,279,458.30	2,306,188.15	568.97	-	2,306,757.12
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700 CENTRAL SERVICES	47,544.43	47,544.43	-	-	47,544.43
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720 INFORMATION SERVICES	322,712.89	327,021.10	-	-	327,021.10
7730 STAFF SERVICES	3,567,716.02	5,592,989.13	116,097.30	-	5,709,086.43
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	745,967.41	745,967.41	-	-	745,967.41
7762 FURNITURE SHOP	3,940.65	3,940.65	-	-	3,940.65
7800 PUPIL TRANSP SERVICES - SCHOOL	868,966.84	867,175.25	-	2,406.50	864,768.75
7801 TRANSPORTATION - NORTH	5,057,742.12	5,014,957.11	-	-	5,014,957.11
7802 TRANSPORTATION - CENTRAL	2,663,694.07	2,683,025.77	-	-	2,683,025.77
7803 TRANSPORTATION - SOUTH	4,141,073.68	4,172,148.11	3,305.95	-	4,175,454.06
7900 OPERATION OF PLANT	16,783,638.89	16,653,205.21	24,108.60	-	16,677,313.81
8100 MAINTENANCE ADMINISTRATION	4,456,851.85	4,464,166.26	2,584.01	-	4,466,750.27
8120 BUILDING AND GROUND MAINTENANCE	3,621,697.47	3,596,241.31	3,481.20	-	3,599,722.51
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,392,921.58	3,367,661.71	-	-	3,367,661.71
9100 COMMUNITY SERVICE	2,219,285.75	2,243,061.68	-	68,539.10	2,174,522.58
9700 TRANSFER FUNDS	13,930.00	44,930.00	-	-	44,930.00
9890 RESERVES	35,145,648.27	32,998,348.60	-	175,534.53	32,822,814.07
<b>TOTAL - GENERAL FUND</b>	<b>\$ 292,886,297.46</b>	<b>\$ 294,471,416.95</b>	<b>\$ 391,913.74</b>	<b>\$ 376,892.88</b>	<b>\$ 294,486,437.81</b>

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 3  
Board Meeting January 11, 2016

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3370	<u>Voluntary Prekindergarten Program - Summer</u>		<u>\$ 1,233.88</u>
	0510 Supplies	5500 Prekindergarten	<u>\$ 1,233.88</u>
	<i>Explanation: To appropriate revenue for Summer Voluntary Prekindergarten Program based on actual collections.</i>		
	5131 VPK - Summer	\$ 1,233.88	
3425	<u>Rent/Use Of Facility</u>		<u>\$ 2,062.70</u>
	0430 Electricity	7900 Operation of Plant	\$ 1,757.62
	0987 Reserve Schools/Departments	9890 Reserves	305.08
			<u>\$ 2,062.70</u>
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 305.08	5099 School Utilities
			Total <u>\$ 1,757.62</u>
			<u>\$ 2,062.70</u>
3428	<u>Supply Fees - CHOICE HS &amp; Technical Center</u>		<u>\$ 5,000.00</u>
	0510 Supplies	5900 Other Instruction	<u>\$ 5,000.00</u>
	<i>Explanation: To appropriate estimated revenue for supply fees at CHOICE HS &amp; Technical Center based on actual collections.</i>		
	2015 Adult Student Fees	\$ 5,000.00	
3429	<u>Technology Fees - CHOICE HS &amp; Technical Center</u>		<u>\$ 5,356.44</u>
	0510 Supplies	5900 Other Instruction	<u>\$ 5,356.44</u>
	<i>Explanation: To appropriate estimated revenue for technology fees at CHOICE HS &amp; Technical Center based on actual collections.</i>		
	2016 Adult Technology Fees	\$ 5,356.44	
3448	<u>Donations</u>		<u>\$ 5,500.00</u>
	0510 Supplies	6300 Instruction & Curriculum	\$ 150.00
	0510 Supplies	7730 Staff Services	5,350.00
			<u>\$ 5,500.00</u>
	<i>Explanation: To appropriate donations for principal/District meetings (\$150.00) and the administrative holiday party (\$5,350.00) based on actual collections.</i>		
	4008 Donations - Principal/District Meetings	\$ 150.00	5005 Donations - Administrative Holiday Party
			Total <u>\$ 5,350.00</u>
3463	<u>Bob Sikes Child Care</u>		<u>\$ (8,000.00)</u>
	0510 Supplies	9100 Community Service	<u>\$ (8,000.00)</u>
	<i>Explanation: To adjust estimated revenue projection based on actual collections to date for Bob Sikes Child Care.</i>		
	2181 Child Care - Bob Sikes Elementary School	\$ (8,000.00)	
3464	<u>Walker Child Care</u>		<u>\$ (17,350.00)</u>
	0510 Supplies	9100 Community Service	<u>\$ (17,350.00)</u>
	<i>Explanation: To adjust estimated revenue projection based on actual collections to date for Walker Child Care.</i>		
	2171 Child Care - Walker Elementary School	\$ (17,350.00)	
3465	<u>Purchased Positions - Other</u>		<u>\$ 3,755.61</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,265.30
	0210 Florida Retirement System	5100 Basic Education (K-12)	240.86
	0220 Social Security	5100 Basic Education (K-12)	249.45
			<u>\$ 3,755.61</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	\$ 3,755.61	

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 3  
Board Meeting January 11, 2016

Account	Object	Function	Increase (Decrease)
3466	<u>Purchased Other Positions - External</u>		\$ 15,403.85
	0220 Social Security	5100 Basic Education (K-12)	\$ 3.87
	0750 Other Personnel Services	5100 Basic Education (K-12)	266.82
	0132 Salary - Hourly Teachers	5200 Exceptional Child	13,026.48
	0210 Florida Retirement System	5200 Exceptional Child	976.98
	0220 Social Security	5200 Exceptional Child	998.44
	0750 Other Personnel Services	5200 Exceptional Child	131.26
			\$ 15,403.85
	<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		\$ 15,403.85
3467	<u>Purchased - Schools - Other</u>		\$ 53.47
	0220 Social Security	7300 School Admin - Principal Office	\$ 53.47
	<i>Explanation: To appropriate funds received from schools to reimburse operating expenditures based on actual collections.</i>		
	8001 Purchased - Schools - Other		\$ 53.47
3470	<u>Northwood Child Care</u>		\$ (12,000.00)
	0510 Supplies	9100 Community Service	\$ (12,000.00)
	<i>Explanation: To adjust estimated revenue projection based on actual collections to date for Northwood Child Care.</i>		
	2170 Child Care - Northwood Elementary School		\$ (12,000.00)
3475	<u>Bluewater Child Care</u>		\$ (10,000.00)
	0510 Supplies	9100 Community Service	\$ (10,000.00)
	<i>Explanation: To adjust estimated revenue projection based on actual collections to date for Bluewater Child Care.</i>		
	2175 Child Care - Bluewater Elementary School		\$ (10,000.00)
3476	<u>Edge Child Care</u>		\$ (21,000.00)
	0510 Supplies	9100 Community Service	\$ (21,000.00)
	<i>Explanation: To adjust estimated revenue projection based on actual collections to date for Edge Child Care.</i>		
	2176 Child Care - Edge Elementary School		\$ (21,000.00)
3484	<u>Financial Aid Fees</u>		\$ 11,578.78
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 11,578.78
	<i>Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund		\$ 11,578.78
3485	<u>Restitution Payments - Other</u>		\$ 48.08
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 48.08
	<i>Explanation: To appropriate revenue received for restitution based on actual collections.</i>		
	.... Discretionary		\$ 48.08



Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 3  
Board Meeting January 11, 2016

Account	Object	Function	Increase (Decrease)
3490	<u>Miscellaneous Revenue</u>		\$ 20,107.80
	0510 Supplies	5100 Basic Education (K-12)	\$ 14,000.00
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	3,750.00
	0510 Supplies	7730 Staff Services	70.00
	0990 Fund Balance - Unappropriated	9890 Reserves	2,287.80
			\$ 20,107.80
<i>Explanation: To appropriate revenue for dealer's tax credit allowance (\$2,101.80), record requests from State of Florida (\$186.00), Eagle Ram Tennis Grant (\$3,750.00), worthless check fees (\$70.00), and Foundation STEM Robotics Grant (\$14,000.00) based on actual collections.</i>			
....	Discretionary	\$ 2,287.80	4027 E.R. - Retirement Lunch 70.00
3323	Ruckel Eagle Ram Tennis Court Phase 2	3,750.00	6025 Foundation STEM Robotics Grant 14,000.00
			Total \$ 20,107.80
3491	<u>E-Rate Refunds</u>		\$ 5,173.20
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 5,173.20
<i>Explanation: To appropriate revenue for e-rate refunds based on actual collections.</i>			
....	Discretionary	\$ 5,173.20	
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 202.95
	0550 Repair Parts	7803 Transportation - South	\$ 202.95
<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>			
....	Discretionary	\$ 202.95	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 8.80
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 8.80
<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>			
....	Discretionary	\$ 8.80	
3746	<u>Health Reimbursement Arrangement</u>		\$ 7,885.30
	0310 Professional & Technical Service	7730 Staff Services	\$ 7,885.30
<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>			
	5006 Health Reimbursement Arrangement	\$ 7,885.30	

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ (205,266.85)
5101 Charter School - Federal Impact	87,497.00
5200 Exceptional Child	14,141.75
5300 Vocational	4,516.34
6120 Guidance Services	565.85
6200 Instructional Media Services	1,351.21
6400 Instructional Staff Training Services	1,240.59
7300 School Admin - Principal Office	68,692.10
7400 Facilities Acquisition and Construction	2,769.00
7900 Operation of Plant	22,305.96
8100 Maintenance Administration	2,584.01
8120 Building and Ground Maintenance	(2,584.01)
9890 Reserves	(604.95)
	\$ (2,792.00)

*Explanation: Changes by schools & departments between objects & functions to better utilize funds and appropriation of HRA Debit Card fees (Project 5006) by transferring to/(from) the following project:*

5006 Health Reimbursement Arrangement \$ 2,792.00

**Explanation of Budget Amendment as Follows:**  
**Part I - General Operating Fund**  
**Amendment Number 3**  
**Board Meeting January 11, 2016**

Account	Object	Function	Increase (Decrease)
<b>0011 Utilities/Custodial - Other District Facilities</b>			
	0381 Water and Sewage	7900 Operation of Plant	\$ 2,000.00
	0430 Electricity	7900 Operation of Plant	(2,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>0132 VPK - Year Long Program</b>			
	0510 Supplies	7300 School Admin - Principal Office	\$ (6,065.21)
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	6,065.21
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>1004 AICE - Set-Aside</b>			
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	\$ 1,599.00
	0997 Reserve - Projects	9890 Reserves	(1,599.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2004 Itinerant - Visually Impaired</b>			
	0310 Professional & Technical Service	5200 Exceptional Child	\$ (2,490.27)
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	2,490.27
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	614.00
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	(614.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2011 Custodial Services</b>			
	0130 Salary - Overtime	7900 Operation of Plant	\$ 1,036.06
	0210 Florida Retirement System	7900 Operation of Plant	77.70
	0220 Social Security	7900 Operation of Plant	79.25
	0420 Bottled Gas	7900 Operation of Plant	120.00
	0510 Supplies	7900 Operation of Plant	(1,313.01)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2016 Adult Technology Fees</b>			
	0365 Software Subscriptions	5900 Other Instruction	\$ 113.60
	0510 Supplies	5900 Other Instruction	(160.91)
	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	47.31
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2019 Itinerant Teachers - OT/PT</b>			
	0330 In County Travel	5200 Exceptional Child	\$ (125.40)
	0510 Supplies	5200 Exceptional Child	125.40
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2027 School Psychologists</b>			
	0102 Salary - Other Compensation	6140 Psychological Services	\$ (3,473.73)
	0210 Florida Retirement System	6140 Psychological Services	(260.53)
	0220 Social Security	6140 Psychological Services	(265.74)
	0330 In County Travel	6140 Psychological Services	4,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2039 Career Education Equipment &amp; Supplies</b>			
	0370 Postage	5900 Other Instruction	\$ 500.00
	0510 Supplies	5900 Other Instruction	(500.00)
	0641 Equipment (Over \$1,000)	5900 Other Instruction	8,135.00
	0691 Software (Over \$1,000)	5900 Other Instruction	(8,135.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

**Explanation of Budget Amendment as Follows:**  
**Part I - General Operating Fund**  
**Amendment Number 3**  
**Board Meeting January 11, 2016**

Account	Object	Function	Increase (Decrease)
<b>2062 <u>Air Force Armament Museum Donation</u></b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (915.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	915.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2064 <u>Wells Fargo Grant</u></b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (228.00)
	0357 Support Managed Computers	6300 Instruction & Curriculum	228.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2070 <u>Leave &amp; Workers Comp Insurance</u></b>			
	0231 Group Insurance - Health	7730 Staff Services	<u>\$ 100,000.00</u>
<i>Explanation: Appropriation of Leave &amp; Workers Comp Insurance by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (100,000.00)	
<b>2095 <u>Salary Resynching</u></b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (252,924.45)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(18,969.33)
	0220 Social Security	5100 Basic Education (K-12)	(19,348.72)
			<u>\$ (291,242.50)</u>
<i>Explanation: Changes between objects &amp; functions to better utilize funds, appropriation of Leave &amp; Workers Comp Insurance (Project 2070), adjustment of class size units funded through General (Project 5025), and appropriation of Hard to Fill and Title I stipends (Project 5090) by transferring to/(from) the following project(s):</i>			
	2070 Leave & Workers Comp Insurance	\$ 100,000.00	5090 Special Stipends (Hard to Fill/Title I/Nat'l Bd) 204,682.50
	5025 Class Size Units - General Fund	(13,440.00)	Total \$ 291,242.50
<b>2099 <u>Stadium Facilities</u></b>			
	0510 Supplies	8120 Building and Ground Maintenance	\$ 400.00
	0517 Tools - Maintenance	8120 Building and Ground Maintenance	446.38
	0550 Repair Parts	8120 Building and Ground Maintenance	(200.00)
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	(293.00)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(211.02)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	(142.36)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2154 <u>Advanced Placement</u></b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 4,042.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	303.00
	0220 Social Security	5100 Basic Education (K-12)	309.65
	0232 Group Insurance - Life	5100 Basic Education (K-12)	3.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(4,657.00)
	0510 Supplies	5100 Basic Education (K-12)	(947.43)
	0750 Other Personnel Services	5100 Basic Education (K-12)	278.16
	0997 Reserve - Projects	9890 Reserves	668.62
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2168 <u>Child Care - Riverside Elementary School</u></b>			
	0750 Other Personnel Services	5200 Exceptional Child	\$ 180.46
	0130 Salary - Overtime	9100 Community Service	21.22
	0210 Florida Retirement System	9100 Community Service	1.59
	0220 Social Security	9100 Community Service	1.62
	0510 Supplies	9100 Community Service	(204.89)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

**Explanation of Budget Amendment as Follows:**  
**Part I - General Operating Fund**  
**Amendment Number 3**  
**Board Meeting January 11, 2016**

Account	Object	Function	Increase (Decrease)
2174	<u>Child Care - Plew Elementary School</u>		
	0130 Salary - Overtime	9100 Community Service	\$ 302.10
	0210 Florida Retirement System	9100 Community Service	22.66
	0220 Social Security	9100 Community Service	26.85
	0510 Supplies	9100 Community Service	(835.76)
	0730 Dues and Fees	9100 Community Service	226.08
	0750 Other Personnel Services	9100 Community Service	258.07
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2176	<u>Child Care - Edge Elementary School</u>		
	0130 Salary - Overtime	9100 Community Service	\$ 450.00
	0210 Florida Retirement System	9100 Community Service	33.75
	0220 Social Security	9100 Community Service	34.43
	0510 Supplies	9100 Community Service	(518.18)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2178	<u>Child Care - Wright Elementary School</u>		
	0371 Telephone	7900 Operation of Plant	\$ 22.51
	0130 Salary - Overtime	9100 Community Service	649.65
	0210 Florida Retirement System	9100 Community Service	48.72
	0220 Social Security	9100 Community Service	49.70
	0510 Supplies	9100 Community Service	(770.58)
			<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>		
	0371 Telephone	7900 Operation of Plant	\$ 22.51
	0130 Salary - Overtime	9100 Community Service	98.49
	0210 Florida Retirement System	9100 Community Service	7.39
	0220 Social Security	9100 Community Service	7.53
	0510 Supplies	9100 Community Service	(135.92)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
2909	<u>School Maintenance</u>		
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	\$ 2,600.00
	0370 Postage	8120 Building and Ground Maintenance	200.00
	0510 Supplies	8120 Building and Ground Maintenance	9,763.57
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(4,000.00)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	(14,450.00)
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	5,886.43
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3102	<u>SAI - Student Assessment</u>		
	0331 Out of County Travel	6141 Testing	\$ 816.00
	0510 Supplies	6141 Testing	(816.00)
			<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)	\$ (581.74)
	0520 Textbooks	5100 Basic Education (K-12)	581.74
			<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**  
**Amendment Number 3**  
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Account	Object	Function	Increase (Decrease)
<b>3106 Instructional Materials - Media</b>			
	0365 Software Subscriptions	6200 Instructional Media Services	\$ 1,000.00
	0510 Supplies	6200 Instructional Media Services	17.80
	0610 Library Books	6200 Instructional Media Services	(1,491.32)
	0622 Audio Visual (Under \$1,000)	6200 Instructional Media Services	473.52
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3107 Safe Schools</b>			
	0310 Professional & Technical Service	7100 School Board	\$ 336.00
	0997 Reserve - Projects	9890 Reserves	(336.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3109 Instructional Materials - Science</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (22.00)
	0510 Supplies	5200 Exceptional Child	22.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3151 SAI - ESE Extended School Year</b>			
	0132 Salary - Hourly Teachers	5200 Exceptional Child	\$ (13,026.48)
	0210 Florida Retirement System	5200 Exceptional Child	(976.98)
	0220 Social Security	5200 Exceptional Child	(996.54)
			<u>\$ (15,000.00)</u>
<i>Explanation: Closure of SAI - ESE Extended School Year Summer 2015 by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ 15,000.00	
<b>3161 SAI - Supplemental Academic Instruction</b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (177,782.00)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	10,306.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	(12,558.00)
	0220 Social Security	5100 Basic Education (K-12)	(12,813.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(24,147.92)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(88.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(1,155.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(162.08)
	0997 Reserve - Projects	9890 Reserves	209,498.00
			<u>\$ (8,902.00)</u>
<i>Explanation: Changes between objects &amp; functions to better utilize funds, closure of SAI - ESE Extended School Year Summer 2015 (Project 3151), and allocation of ESOL Interpreter (Project 4110) by transferring to/(from) the following project(s):</i>			
	3151 SAI - ESE Extended School Year	\$ (15,000.00)	4110 SAI - ESOL
			<u>23,902.00</u>
			<u>Total \$ 8,902.00</u>
<b>4005 Band Instrument Repairs/Music</b>			
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 760.00
	0510 Supplies	5100 Basic Education (K-12)	75.53
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(1,397.03)
	0398 Field Trips	7800 Pupil Transp Services - School	(2,406.50)
	0398 Field Trips	7803 Transportation - South	2,968.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>4011 Insurance Claims - Equipment</b>			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 2,407.27
<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (2,407.27)	

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 3  
Board Meeting January 11, 2016

Account	Object	Function	Increase (Decrease)
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 3,985.96
	<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (3,985.96)	
4024	<u>Foundation STEMM Mini Grants</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 290.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	498.00
	0510 Supplies	5100 Basic Education (K-12)	(998.94)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	210.94
			\$ -
	<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)	\$ 15,705.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,178.00
	0220 Social Security	5100 Basic Education (K-12)	1,201.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	5,535.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	20.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	263.00
			\$ 23,902.00
	<i>Explanation: Allocation of ESOL Interpreter by transferring to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (23,902.00)	
4125	<u>Class Size Reduction</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 268,991.00
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	51,531.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	24,039.00
	0220 Social Security	5100 Basic Education (K-12)	24,520.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	46,275.98
	0232 Group Insurance - Life	5100 Basic Education (K-12)	168.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	2,209.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	250.02
	0997 Reserve - Projects	9890 Reserves	(417,984.00)
			\$ -
	<i>Explanation: Changes between objects &amp; functions to better utilize funds.</i>		
5002	<u>Lottery - School Advisory Council</u>		
	0370 Postage	5100 Basic Education (K-12)	\$ 701.85
	0390 Other Purchased Service	5100 Basic Education (K-12)	1,000.00
	0510 Supplies	5100 Basic Education (K-12)	(7,901.72)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	844.87
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	5,200.00
	0390 Other Purchased Service	7300 School Admin - Principal Office	155.00
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
5006	<u>Health Reimbursement Arrangement</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 2,792.00
	<i>Explanation: Appropriation of HRA debit card fees by transferring to/(from) the following project:</i>		
	.... Discretionary	\$ (2,792.00)	
5007	<u>SSTRIDE District Supplement</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 1.43
	0510 Supplies	5100 Basic Education (K-12)	(100.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	98.57
			\$ -
	<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>5018 Centurylink Foundation Grants</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (587.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	587.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5025 Class Size Units - General Fund</b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (10,306.00)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(51,531.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(4,639.00)
	0220 Social Security	5100 Basic Education (K-12)	(4,730.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(8,976.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(32.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(426.00)
	0997 Reserve - Projects	9890 Reserves	67,200.00
			<u>\$ (13,440.00)</u>
<i>Explanation: Changes between objects &amp; functions to better utilize funds and adjustment of class size units funded through General by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 13,440.00	
<b>5053 AICE - Bonuses &amp; Exams</b>			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 22,325.00
	0220 Social Security	5100 Basic Education (K-12)	1,595.08
	0510 Supplies	5100 Basic Education (K-12)	(23,920.08)
			<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>			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 48,550.00
	0220 Social Security	5100 Basic Education (K-12)	3,584.40
	0510 Supplies	5100 Basic Education (K-12)	(52,134.40)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5055 IB - Bonuses &amp; Exams</b>			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 13,950.00
	0220 Social Security	5100 Basic Education (K-12)	871.36
	0510 Supplies	5100 Basic Education (K-12)	(14,821.36)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5064 CAPE - Culinary</b>			
	0365 Software Subscriptions	5300 Vocational	\$ 1,800.00
	0510 Supplies	5300 Vocational	9,575.00
	0622 Audio Visual (Under \$1,000)	5300 Vocational	575.00
	0642 Equipment (Under \$1,000)	5300 Vocational	3,279.36
	0997 Reserve - Projects	9890 Reserves	(15,229.36)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5065 CAPE - Drafting/Engineering</b>			
	0365 Software Subscriptions	5300 Vocational	\$ 3,350.00
	0510 Supplies	5300 Vocational	469.05
	0642 Equipment (Under \$1,000)	5300 Vocational	296.97
	0997 Reserve - Projects	9890 Reserves	(4,116.02)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5068 CAPE - Information Technology</b>			
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ 5,700.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	(4,498.35)
	0365 Software Subscriptions	5200 Exceptional Child	(361.57)
	0393 Contracts - Nonprofessional	5200 Exceptional Child	1,440.00

**Explanation of Budget Amendment as Follows:**

**Part I - General Operating Fund**

**Amendment Number 3**

**Board Meeting January 11, 2016**

Account	Object	Function	Increase (Decrease)
	0220 Social Security	5300 Vocational	1.31
	0357 Support Managed Computers	5300 Vocational	5,700.00
	0365 Software Subscriptions	5300 Vocational	12,263.92
	0510 Supplies	5300 Vocational	2,532.22
	0672 New Sidewalks and Retaining Wall	5300 Vocational	(4,850.00)
	0750 Other Personnel Services	5300 Vocational	90.23
	0997 Reserve - Projects	9890 Reserves	(18,017.76)
			<u>\$ -</u>

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

5071 CAPE - Welding

	0730 Dues and Fees	5300 Vocational	\$ 100.00
	0997 Reserve - Projects	9890 Reserves	(100.00)
			<u>\$ -</u>

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

5077 Jobs for Florida Graduates Program Grant

	0510 Supplies	5100 Basic Education (K-12)	\$ (135.00)
	0398 Field Trips	7803 Transportation - South	135.00
			<u>\$ -</u>

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

5090 Special Stipends (Hard to Fill/Title I/Nat'l Bd)

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 177,746.50
	0210 Florida Retirement System	5100 Basic Education (K-12)	13,331.00
	0220 Social Security	5100 Basic Education (K-12)	13,605.00
			<u>\$ 204,682.50</u>

*Explanation: Appropriation of Hard to Fill and Title I stipends by transferring to/(from) the following project(s):*

2095 Salary Resynching \$ (204,682.50)

5099 School Utilities

	0371 Telephone	7900 Operation of Plant	\$ (100.00)
	0373 Telephone Long Distance	7900 Operation of Plant	100.00
	0382 Garbage	7900 Operation of Plant	(900.00)
	0383 Recycling	7900 Operation of Plant	900.00
			<u>\$ -</u>

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

5110 Workforce Development

	0102 Salary - Other Compensation	5900 Other Instruction	\$ 2,315.65
	0210 Florida Retirement System	5900 Other Instruction	173.67
	0220 Social Security	5900 Other Instruction	177.15
	0331 Out of County Travel	5900 Other Instruction	1,523.46
	0370 Postage	5900 Other Instruction	45.10
	0510 Supplies	5900 Other Instruction	75.00
	0997 Reserve - Projects	9890 Reserves	(4,310.03)
			<u>\$ -</u>

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

5150 Digital Classrooms

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (53,425.49)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(3,937.46)
	0220 Social Security	5100 Basic Education (K-12)	(4,119.34)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	59,210.20
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	4,500.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	(2,227.91)
			<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 3**  
**Board Meeting January 11, 2016**

Account	Object	Function	Increase (Decrease)
<b>5160 Lottery - School Recognition</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 730.65
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,215.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	785.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(161.70)
	0510 Supplies	6200 Instructional Media Services	(172.75)
	0610 Library Books	6200 Instructional Media Services	(2,396.20)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5909 School Maintenance - School Control</b>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (1,296.88)
	0510 Supplies	8120 Building and Ground Maintenance	(2,950.01)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	994.00
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	3,252.89
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7016 Professional Development Training - GF</b>			
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ 16.96
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(16.96)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7054 AP Initiative - Set-Aside</b>			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 981.45
	0510 Supplies	5100 Basic Education (K-12)	(19,471.61)
	0520 Textbooks	5100 Basic Education (K-12)	5,442.65
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,000.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	8,678.76
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	925.14
	0530 Periodicals	6200 Instructional Media Services	939.60
	0997 Reserve - Projects	9890 Reserves	1,504.01
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7055 International Baccalaureate</b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 6,778.08
	0210 Florida Retirement System	5100 Basic Education (K-12)	492.09
	0220 Social Security	5100 Basic Education (K-12)	518.52
	0232 Group Insurance - Life	5100 Basic Education (K-12)	4.86
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(7,793.55)
	0510 Supplies	5100 Basic Education (K-12)	(555.53)
	0730 Dues and Fees	5100 Basic Education (K-12)	300.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	186.53
	0997 Reserve - Projects	9890 Reserves	69.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7059 Innovative Program - Odyssey of the Mind</b>			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (270.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	270.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8105 CSR - Science Initiatives</b>			
	0510 Supplies	6300 Instruction & Curriculum	\$ (170.00)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	170.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 3  
Board Meeting January 11, 2016

Account	Object	Function	Increase (Decrease)	
9004	<u>Advanced International Certificate of Education</u>			
	0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 17,321.76
	0210	Florida Retirement System	5100 Basic Education (K-12)	1,257.56
	0220	Social Security	5100 Basic Education (K-12)	1,325.11
	0231	Group Insurance - Health	5100 Basic Education (K-12)	4,570.21
	0232	Group Insurance - Life	5100 Basic Education (K-12)	12.42
	0233	Group Insurance - Dental	5100 Basic Education (K-12)	201.71
	0234	Group Insurance - Other	5100 Basic Education (K-12)	(24,688.77)
	0360	Lease and Rental Agreements	5100 Basic Education (K-12)	555.00
	0510	Supplies	5100 Basic Education (K-12)	(555.00)
				<u>\$ -</u>

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

9015	<u>Fixed Charges</u>			
	0123	Salary - Annual Leave Payoff	5100 Basic Education (K-12)	\$ (31.66)
	0210	Florida Retirement System	5100 Basic Education (K-12)	(2.30)
	0220	Social Security	5200 Exceptional Child	(2.42)
	0730	Dues and Fees	7100 School Board	(568.97)
	0730	Dues and Fees	7500 Fiscal Services	568.97
	0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	(6,393.23)
	0123	Salary - Annual Leave Payoff	9100 Community Service	31.66
	0210	Florida Retirement System	9100 Community Service	2.30
	0220	Social Security	9100 Community Service	2.42
				<u>\$ (6,393.23)</u>

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

4011	Insurance Claims - Equipment	\$ 2,407.27	4013	Insurance Claims - Other	3,985.96
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9121	<u>Print Shop</u>			
	0350	Repair and Maintenance	7760 Internal Service	\$ (8,900.00)
	0360	Lease and Rental Agreements	7760 Internal Service	5,000.00
	0643	Computer Hardware (Over \$1,000)	7760 Internal Service	3,900.00
				<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JANUARY 11, 2016

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2015	INCREASE	DECREASE	BUDGET AS OF 11/30/2015	
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 746,169.39	\$ 746,169.39	\$ -	\$ -	\$ 746,169.39
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	1,021.82	-	-	1,021.82
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,828,433.00	7,899,183.63	51,121.16	-	7,950,304.79
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3716	SALES SURTAX BONDS	-	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3920	RESERVE FOR DEBT SERVICE	319,411.10	319,411.10	-	-	319,411.10
<b>TOTAL - DEBT SERVICE FUNDS</b>		<b>\$ 9,085,763.49</b>	<b>\$ 9,156,535.94</b>	<b>\$ 51,121.16</b>	<b>\$ -</b>	<b>\$ 9,207,657.10</b>

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 10/31/2015	INCREASE	DECREASE	BUDGET AS OF 11/30/2015
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,973,000.00	\$ 6,973,000.00	\$ -	\$ -	\$ 6,973,000.00
	0720	INTEREST	1,760,697.39	1,760,697.39	-	-	1,760,697.39
	0730	DUES & FEES	31,305.00	31,305.00	-	-	31,305.00
	0733	COST OF ISSUANCE	1,583.52	1,583.52	-	-	1,583.52
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
9700	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	255,823.15	326,595.60	51,121.16	-	377,716.76
	0998	RESERVES - DEBT SERVICE	63,354.43	63,354.43	-	-	63,354.43
		<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 9,085,763.49</b>	<b>\$ 9,156,535.94</b>	<b>\$ 51,121.16</b>	<b>\$ -</b>	<b>\$ 9,207,657.10</b>

Explanation of Budget Amendment as Follows:  
 Part II - Debt Service Funds  
 Amendment Number 3  
 Board Meeting January 11, 2016

Account	Object	Function	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>			
3630	<u>Transfers from Capital Improvement Funds</u>		\$ 51,121.16
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 51,121.16

*Explanation: To appropriate Transfer from Capital Improvement Funds for debt service principal and interest based on actual collections.*

.... Discretionary \$ 51,121.16

**II. Amendments Between Appropriations & Reserves**

N/A

ADOPTED BY SCHOOL BOARD: JANUARY 11, 2016

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2015	INCREASE	DECREASE	BUDGET AS OF 11/30/2015	
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	128,132.00	128,132.00	-	-	128,132.00
3325	INTEREST ON UNDIST CO & DS	7,557.00	7,557.00	-	-	7,557.00
3341	RACING COMMISSION FUNDS	-	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	651,954.00	651,954.00	-	-	651,954.00
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	589,699.00	-	-	589,699.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	23,236,727.00	23,236,727.00	-	-	23,236,727.00
3421	TAX REDEMPTIONS	-	13,822.87	3,812.66	-	17,635.53
3431	INTEREST ON INVESTMENT	-	3,218.44	783.19	-	4,001.63
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	13,930.00	44,930.00	-	-	44,930.00
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	-	526,181.22	-	-	526,181.22
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	639,922.08	639,922.08	-	-	639,922.08
3909	RESERVES - CAPITAL PROJECTS	2,881,775.35	2,881,775.35	-	-	2,881,775.35
3925	FUND BALANCE - UNDESIGNATED	191,644.86	191,644.86	-	-	191,644.86
<b>TOTAL - CAPITAL PROJECT FUNDS</b>		<b>\$ 27,751,642.29</b>	<b>\$ 28,915,563.82</b>	<b>\$ 4,595.85</b>	<b>\$ -</b>	<b>\$ 28,920,159.67</b>

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 10/31/2015	INCREASE	DECREASE	BUDGET AS OF 11/30/2015	
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	-	-	-	-	-
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	142,350.46	173,850.58	69,198.01	-	243,048.59
	0642	EQUIPMENT (UNDER \$1,000)	14,007.57	43,132.16	4,260.33	-	47,392.49
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	24,618.03	14,959.90	1,819.00	-	16,778.90
	0644	COMPUTER HARDWARE (UNDER \$1,000)	13,902.71	63,342.46	11,310.00	-	74,652.46
	0651	BUSES	-	-	-	-	-
	0652	OTHER MOTOR VEHICLES	971.51	971.51	-	-	971.51
	0660	LAND	-	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	1,042.20	1,042.20	-	-	1,042.20
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	-
	0674	SEWAGE TREATMENT PLANT	152,734.46	152,734.46	-	188.00	152,546.46
	0675	FENCE & UNDERGROUND TANKS	8,000.00	8,000.00	-	-	8,000.00
	0676	OTHER PERMANENT IMPROVEMENTS	269,059.75	328,215.32	-	-	328,215.32
	0677	REPLACEMENT SYSTEMS	368,906.95	368,230.66	23,172.56	-	391,403.22
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	75,580.48	95,278.62	-	-	95,278.62
	0682	HEATING/COOLING/AIR CONDITIONING	2,405.96	2,405.96	-	-	2,405.96
	0683	ROOFING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	6,644,262.21	6,686,390.14	201,485.63	-	6,887,875.77
	0685	FLOORING/STRUCTURAL ALTERATION	45,001.14	62,789.46	8,224.02	-	71,013.48
	0691	SOFTWARE (OVER \$1,000)	-	-	-	-	-
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-
	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	155,019.86	419,991.76	-	365,806.86	54,184.90
	0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS	-	-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	12,595,045.00	-	-	12,595,045.00
	0920	TRANSFERS TO DEBT SERVICE FUND	7,828,433.00	7,899,183.63	51,121.16	-	7,950,304.79
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 27,751,642.29</b>	<b>\$ 28,915,563.82</b>	<b>\$ 370,590.71</b>	<b>\$ 365,994.86</b>	<b>\$ 28,920,159.67</b>

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 3  
Board Meeting January 11, 2016

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3421	<u>Tax Redemptions</u>		\$ 3,812.66
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 3,812.66
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 3,812.66	
3431	<u>Interest on Investments</u>		\$ 783.19
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 783.19
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 783.19	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (370,402.71)
	0920 Transfer to Debt Service Fund	9700 Transfer Funds	51,121.16
			\$ (319,281.55)
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	4309 Baker - Water Treatment F & G P5/TO1	\$ (188.00)	5371 Choctaw - Roof - F & G - P5/TO1 2,980.00
	5369 Choctaw Gym - Gym Roof - P5/TO1	316,489.55	Total Projects transferred to/(from) \$ 319,281.55
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (11,313.34)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2364 School Equipment - BD	\$ 11,313.34	
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 16,791.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(16,960.52)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	169.52
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2313	<u>Environmental/IAO/T&amp;B - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (3,188.10)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	3,188.10
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2316	<u>Drainage - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (1,000.00)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	1,000.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2336	<u>District Wide - Emergency Maintenance</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (4,762.76)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	4,762.76
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		



**Explanation of Budget Amendment as Follows:**  
**Part III - Capital Project Funds**  
**Amendment Number 3**  
**Board Meeting January 11, 2016**

Account	Object	Function	Increase (Decrease)
2353	<u>District Wide - Portable Repairs &amp; Relocations</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 6,805.56
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	28,090.80
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	103.64
			<u>\$ 35,000.00</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	8342 Class Size Project Contingency	\$ (35,000.00)	
2364	<u>School Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 4,500.00
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	2,313.34
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	4,500.00
			<u>\$ 11,313.34</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (11,313.34)	
2393	<u>Band Instrument Replacement</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (10,575.99)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	10,575.99
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2395	<u>Safety/ADA - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 576.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(576.00)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
4301	<u>LCD Projectors - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (8,629.00)
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	1,819.00
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	6,810.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
4309	<u>Baker - Water Treatment F &amp; G P5/TO1</u>		
	0674 Sewage Treatment Plant	7400 Facilities Acquisition and Construction	\$ (188.00)
	<i>Explanation: Project closed by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ 188.00	
5363	<u>FWBHS - HVAC Repl - Phase 5 - P5/TO12</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (110,767.45)
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	5365 FWBHS - HVAC Repl - F & G - P5/TO12	\$ 2,980.00	5370 Choctaw - ODP - P5/TO11 80,298.00
	5369 Choctaw Gym - Gym Roof - P5/TO11	27,489.45	Total Projects transferred to/(from) <u>\$ 110,767.45</u>
5365	<u>FWBHS - HVAC Repl - F &amp; G - P5/TO12</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 2,980.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	5363 FWBHS - HVAC Repl - Phase 5 - P5/TO12	\$ (2,980.00)	

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 3  
Board Meeting January 11, 2016

Account	Object	Function	Increase (Decrease)
5369	<u>Choctaw Gym - Gym Roof - P5/TO11</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 343,979.00
	<i>Explanation: Appropriate GMP for Choctaw - Roof Repl - P5/TO11 and transferred to/(from) the following project(s):</i>		
	.... Discretionary	\$ (316,489.55)	5363 FWBHS - HVAC Repl - Phase 5 - P5/TO12 (27,489.45)
			Total Projects transferred to/(from), \$ (343,979.00)
5370	<u>Choctaw - ODP - P5/TO11</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 80,298.00
	<i>Explanation: Appropriate GMP for Choctaw - ODP - P5/TO11 and transferred to/(from) the following project(s):</i>		
	5363 FWBHS - HVAC Repl - Phase 5 - P5/TO12	\$ (80,298.00)	
5371	<u>Choctaw - Roof - F &amp; G - P5/TO11</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 2,980.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (2,980.00)	
6307	<u>Defibrillators</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 75,274.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Class Size Project Contingency	\$ (75,274.00)	
8342	<u>Class Size Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (110,274.00)
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	2353 District Wide - Portable Repairs & Relocations	\$ 35,000.00	6307 Defibrillators 75,274.00
			Total Projects transferred to/(from), \$ 110,274.00

ADOPTED BY SCHOOL BOARD:

JANUARY 11, 2016

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2015	INCREASE	DECREASE	BUDGET AS OF 11/30/2015	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,938,162.79	\$ 1,958,789.79	\$ 386,484.98	\$ -	\$ 2,345,274.77
3201	VOCATIONAL EDUCATIONAL ARTS	266,848.57	264,407.00	-	-	264,407.00
3211	ARRA - STABILIZATION - WORKFORCE	-	-	-	-	-
3213	ARRA - STABILIZATION - K12	-	-	-	-	-
3214	ARRA - SFSF - D. HICKHAM	-	-	-	-	-
3215	EDUCATION JOBS FUND	-	-	-	-	-
3216	RACE TO THE TOP	358,298.65	358,298.65	-	-	358,298.65
3221	ADULT GENERAL EDUCATION	-	69,818.00	-	-	69,818.00
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,394,346.06	6,771,025.74	-	-	6,771,025.74
3241	TITLE I	7,543,502.47	7,543,502.47	2,042.00	-	7,545,544.47
3242	TITLE IV - 21ST CENTURY SCHOOL	399,040.28	399,040.00	-	-	399,040.00
3251	ADULT BASIC EDUCATION	70,553.03	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3274	TITLE III - ENGLISH LANGUAGE LEARNERS	287,309.35	228,845.91	-	-	228,845.91
3275	TITLE V - INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	1,245,232.24	1,060,377.33	-	-	1,060,377.33
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	64,904.57	52,250.00	-	-	52,250.00
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>		<b>\$ 19,568,198.01</b>	<b>\$ 18,706,354.89</b>	<b>\$ 388,526.98</b>	<b>\$ -</b>	<b>\$ 19,094,881.87</b>

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2015	INCREASE	DECREASE	BUDGET AS OF 11/30/2015	
5100 BASIC EDUCATION (K-12)	\$ 6,616,600.04	\$ 6,507,463.25	\$ 2,042.00	\$ -	\$ 6,509,505.25	
5200 EXCEPTIONAL STUDENT EDUCATION	5,273,359.60	4,646,333.70	-	-	4,646,333.70	
5300 VOCATIONAL AND TECHNICAL EDUCATION	326,344.22	323,889.00	-	-	323,889.00	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	195,185.17	199,217.67	-	-	199,217.67	
5900 OTHER INSTRUCTION	-	15,462.34	191,034.10	-	206,496.44	
6100 PUPIL PERSONNEL SERVICES	250,043.35	241,977.87	-	-	241,977.87	
6110 ATTENDANCE AND SOCIAL WORK	279,488.28	269,818.72	-	-	269,818.72	
6120 GUIDANCE SERVICES	-	58,748.00	-	-	58,748.00	
6130 HEALTH SERVICES	-	-	-	-	-	
6140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	
6150 PARENTAL INVOLVEMENT	130,494.87	109,154.36	-	-	109,154.36	
6200 INSTRUCTIONAL MEDIA SERVICE	29,570.74	29,570.74	-	-	29,570.74	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	4,226,966.28	4,119,463.56	-	-	4,119,463.56	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	352,223.42	334,599.79	-	-	334,599.79	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	1,468,101.69	1,434,250.13	-	-	1,434,250.13	
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	82,734.25	75,855.00	-	-	75,855.00	
7801 TRANSPORTATION - NORTH	1,400.00	550.00	-	-	550.00	
7802 TRANSPORTATION - CENTRAL	750.00	300.00	-	-	300.00	
7803 TRANSPORTATION - SOUTH	1,568.00	1,168.00	-	-	1,168.00	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	333,368.10	333,368.10	-	-	333,368.10	
9100 COMMUNITY SERVICE	-	5,164.66	195,450.88	-	200,615.54	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 19,568,198.01</b>	<b>\$ 18,706,354.89</b>	<b>\$ 388,526.98</b>	<b>\$ -</b>	<b>\$ 19,094,881.87</b>	

Explanation of Budget Amendment as Follows:  
 Part IV - Other Special Revenue Funds  
 Amendment Number 3  
 Board Meeting January 11, 2016

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3199	<u>Miscellaneous Federal Direct</u>		\$ 386,484.98
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 191,034.10
	0790 Miscellaneous Expense	9100 Community Service	195,450.88
			<u>\$ 386,484.98</u>
	<i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i>		
	6481 Pell Grant	\$ 386,484.98	
3241	<u>Title I</u>		\$ 2,042.00
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 2,042.00
	<i>Explanation: To appropriate additional revenue for Title I - Part D per project award notification.</i>		
	6409 Title I - Part D - Local Delinquent Program	\$ 2,042.00	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
6401	<u>Title I - Part A</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (1,569.49)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(113.94)
	0220 Social Security	5100 Basic Education (K-12)	(120.07)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(2.70)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	318.89
	0310 Professional & Technical Service	5100 Basic Education (K-12)	1,000.00
	0510 Supplies	5100 Basic Education (K-12)	487.31
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects to better utilize fund</i>		
6422	<u>Carl Perkins - Secondary Education</u>		
	0365 Software Subscriptions	5300 Vocational	\$ 319.00
	0622 Audio Visual (Under \$1,000)	5300 Vocational	1,050.70
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(1,369.70)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects to better utilize fund</i>		
6476	<u>IDEA - Part B - Pre-K</u>		
	0510 Supplies	5200 Exceptional Child	\$ 2,152.06
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(1,952.06)
	0692 Software (Under \$1,000)	5200 Exceptional Child	(200.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects to better utilize fund</i>		

ADOPTED BY SCHOOL BOARD:

JANUARY 11, 2016

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2015	INCREASE	DECREASE	BUDGET AS OF 11/30/2015	
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 5,360,504.00	\$ 5,360,504.00	\$ -	\$ -	\$ 5,360,504.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,188,077.00	1,188,077.00	-	-	1,188,077.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	97,997.00	97,997.00	-	-	97,997.00
3265	USDA DONATED COMMODITIES	668,610.00	668,610.00	-	-	668,610.00
3267	SUMMER FOOD SERVICE PROGRAM	89,180.34	89,180.34	-	-	89,180.34
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3338	STATE LUNCH SUPPLEMENT - FS	65,597.00	65,597.00	-	-	65,597.00
3339	STATE BREAKFAST SUPPLEMENT - FS	42,664.00	42,664.00	-	-	42,664.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	-	-	-
3451	STUDENT MEALS	3,478,158.00	3,478,158.00	-	-	3,478,158.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	1,825.00	2,992.78	-	-	2,992.78
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	372.93	372.93	-	-	372.93
3490	MISCELLANEOUS REVENUE	-	400.00	-	-	400.00
3496	SOFT DRINK COMMISSIONS	20,000.00	20,000.00	-	-	20,000.00
3497	REFUND-PRIOR YEAR EXPENDITURES	-	-	1,049.62	-	1,049.62
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	79,364.90	79,364.90	-	-	79,364.90
3902	RESERVE FOR INVENTORY	70,426.66	70,426.66	-	-	70,426.66
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	307,235.49	307,235.49	-	-	307,235.49
3925	FUND BALANCE - UNDESIGNATED	580,231.64	580,231.64	-	-	580,231.64
3999	TRANSFERS FROM BANK TO BANK	-	-	-	-	-
	<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 12,050,243.96</b>	<b>\$ 12,051,811.74</b>	<b>\$ 1,049.62</b>	<b>\$ -</b>	<b>\$ 12,052,861.36</b>

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2015	INCREASE	DECREASE	BUDGET AS OF 11/30/2015		
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,224,792.00	\$ 1,224,792.00	\$ -	\$ 21,398.00	\$ 1,203,394.00		
0102 SALARY - OTHER COMPENSATION	6,323.86	10,823.86	-	-	10,823.86		
0103 SALARY - SUPPLEMENTS	13,279.00	13,279.00	-	-	13,279.00		
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	733,966.00	733,966.00	-	-	733,966.00		
0117 WORKSHOPS	16,048.30	16,048.30	-	-	16,048.30		
0121 SALARY - RETIREMENT BONUS	3,756.83	3,756.83	-	-	3,756.83		
0122 SALARY - SICK LEAVE PAYOFF	1,999.52	1,999.52	-	-	1,999.52		
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-		
0130 SALARY - OVERTIME	-	3,500.00	-	-	3,500.00		
0161 SALARY - PROFESSIONAL/TECHNICAL	98,189.00	98,189.00	-	-	98,189.00		
0200 FRINGE BENEFITS	-	-	-	-	-		
0210 FLORIDA RETIREMENT SYSTEM	160,268.69	160,868.69	-	1,615.00	159,253.69		
0220 FICA (SOCIAL SECURITY)	165,637.43	166,249.43	-	1,637.00	164,612.43		
0231 GROUP INSURANCE - HEALTH & HOSPITAL	666,043.00	666,016.00	-	-	666,016.00		
0232 GROUP INSURANCE - LIFE	2,328.00	2,355.00	-	27.00	2,328.00		
0233 GROUP INSURANCE - DENTAL	33,116.00	33,116.00	-	-	33,116.00		
0234 GROUP INSURANCE - OTHER	1,110.00	1,110.00	-	-	1,110.00		
0310 PROFESSIONAL & TECHNICAL SERVICES	6,429,209.59	6,385,851.33	-	-	6,385,851.33		
0330 IN COUNTY TRAVEL	10,500.00	12,000.00	-	-	12,000.00		
0331 OUT OF COUNTY TRAVEL	8,500.00	7,000.00	-	-	7,000.00		
0350 REPAIR AND MAINTENANCE	81,432.14	80,214.43	6,241.51	-	86,455.94		
0354 MAINTENANCE / VEHICLE REPAIR	10,691.63	18,693.81	88.15	-	18,781.96		
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-		
0357 SUPPORT MANAGED - COMPUTERS	-	342.00	171.00	-	513.00		
0360 LEASE AND RENTAL AGREEMENTS	3,724.35	3,724.35	-	-	3,724.35		
0363 SEAT MANAGED - COMPUTERS	95,000.00	95,000.00	-	-	95,000.00		
0365 SOFTWARE SUBSCRIPTIONS	28,000.00	28,000.00	-	-	28,000.00		
0370 POSTAGE	1,500.00	1,500.00	-	-	1,500.00		
0371 TELEPHONE	15,750.00	15,750.00	-	-	15,750.00		
0372 TELEPHONE MAINTENANCE	250.00	250.00	-	-	250.00		
0373 TELEPHONE LONG DISTANCE	250.00	250.00	-	-	250.00		
0375 CELLULAR TELEPHONE	3,600.00	3,600.00	-	-	3,600.00		
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	6,408.00	6,408.00	-	-	6,408.00		
0392 SHIPPING CHARGES	-	-	-	-	-		
0393 CONTRACTS - NONPROFESSIONAL SERVICE	8,447.55	8,447.55	4,200.00	-	12,647.55		
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	12,471.15	12,471.15	-	-	12,471.15		
0460 DIESEL FUEL	12,248.62	12,248.62	-	-	12,248.62		
0510 SUPPLIES	182,044.78	183,212.56	-	-	183,212.56		
0550 REPAIR PARTS	-	-	-	-	-		
0560 TIRES AND TUBES	-	-	-	-	-		
0570 FOOD	985.71	34,609.88	-	-	34,609.88		
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	668,610.00	678,744.09	-	-	678,744.09		
0592 SMALL WARES	-	-	-	-	-		
0594 NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-		
0595 NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-	-	-	-		
0641 EQUIPMENT/FIXED ASSET (OVER \$1,000)	214,934.88	214,934.88	-	-	214,934.88		
0642 EQUIPMENT (UNDER \$1,000)	-	789.53	-	-	789.53		
0643 COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-		
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	-	-	-	-		
0652 OTHER MOTOR VEHICLES	-	-	-	-	-		
0671 LAND IMPROVEMENTS	-	-	-	-	-		
0676 OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-		
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-		
0682 HEATING/COOLING/AIR CONDITIO	-	-	-	-	-		
0684 REPLACEMENT ROOFING & SYSTEMS	81.80	451.34	-	-	451.34		
0685 FLOORING/STRUCTURAL ALTERATION	-	-	-	-	-		
0691 SOFTWARE (OVER \$1000)	-	1,217.71	-	-	1,217.71		

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2015	INCREASE	DECREASE	BUDGET AS OF 11/30/2015	
0692 SOFTWARE (UNDER \$1,000)	-	-	-	-	-	-
0693 SOFTWARE SUBSCRIPTIONS	-	-	-	-	-	-
0730 DUES AND FEES	40,000.00	40,000.00	-	-	40,000.00	
0731 ON-LINE CREDIT CARD FEES	250.00	250.00	-	-	250.00	
0732 MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-	
0738 COMMISSION EXPENSE	-	-	-	-	-	
0750 OTHER PERSONNEL SERVICES (TEMP)	69,049.32	69,049.32	-	-	69,049.32	
0790 MISCELLANEOUS EXPENSE	-	-	-	-	-	
0791 INDIRECT COST	226,792.00	226,792.00	-	-	226,792.00	
0792 STATE SALES TAX	-	-	-	-	-	
0990 FUND BALANCE UNAPPROPRIATED	538,938.65	520,223.40	15,025.96	-	535,249.36	
0991 RESERVES - INVENTORY	70,426.66	70,426.66	-	-	70,426.66	
0997 RESERVES - PROJECTS	88,839.50	88,839.50	-	-	88,839.50	
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 12,050,243.96</b>	<b>\$ 12,051,811.74</b>	<b>\$ 25,726.62</b>	<b>\$ 24,677.00</b>	<b>\$ 12,052,861.36</b>	



Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 3

Board Meeting January 11, 2016

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3497	<u>Refund - Prior Year Expenditures</u>		\$ 1,049.62
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1,049.62

Explanation: To appropriate refund of a prior year expenditure based on actual collections.

.... Discretionary \$ 1,049.62

**II. Amendments Between Appropriations & Reserves**

.... Discretionary

0100	Salary - Non-Instructional	7600 Food Service (Schools)	\$ (21,398.00)
0210	Florida Retirement System	7600 Food Service (Schools)	(1,615.00)
0220	Social Security	7600 Food Service (Schools)	(1,637.00)
0232	Group Insurance - Life	7600 Food Service (Schools)	(27.00)
0330	In County Travel	7600 Food Service (Schools)	1,200.00
0330	In County Travel	7610 Food Service - Departments	(1,200.00)
0350	Repair and Maintenance	7610 Food Service - Departments	6,241.51
0354	Maintenance Vehicle Repair	7610 Food Service - Departments	88.15
0357	Support Managed Computers	7610 Food Service - Departments	171.00
0393	Contracts - Nonprofessional	7600 Food Service (Schools)	4,060.00
0393	Contracts - Nonprofessional	7610 Food Service - Departments	140.00
0990	Fund Balance - Unappropriated	9890 Reserves	13,976.34
			\$ -

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

3510 SFS Contract Exclusions

0641	Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 22,960.95
0641	Equipment (Over \$1,000)	7610 Food Service - Departments	(22,960.95)
			\$ -

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

ADOPTED BY SCHOOL BOARD:

JANUARY 11, 2016