



Agenda Item Details

Meeting	Jan 25, 2016 - Regular Meeting
Category	7. Consent Agenda
Subject	7.7 Budget Amendment #4 - 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
Dollar Amount	-610,245.74
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #4 - Fiscal Year 2015-2016.

Public Content

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 December 2015:

General Fund	\$ 164,445.23
Debt Service Funds	0.00
Capital Projects Funds	2,910.97
Other Special Revenue Funds - Federal	(780,926.25)
Other Special Revenue Funds - Food Service	<u>3,324.31</u>
Total - All Funds	<u>\$(610,245.74)</u>

[!BA 04 - Dec 2015.pdf \(1,654 KB\)](#)

Administrative Content

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

Motion & Voting

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

Motion by Melissa Thrush, second by Lamar White.

Final Resolution: Motion Carries

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

Not Present at Vote: Rodney Walker



School District of Okaloosa County

BUDGET AMENDMENT #4

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2015	INCREASE	DECREASE	BUDGET AS OF 12/31/2015	
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	17,613.86	-	-	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	6,414.00	-	90,712.39
3401	PRINT SHOP POSTAGE	23,000.00	23,000.00	-	5,000.00	18,000.00
3402	PRINT SHOP PRINTING	245,000.00	245,000.00	-	17,000.00	228,000.00
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	11,025.90	2,575.00	-	13,600.90
3426	COURSE FEES - ADULT EDUCATION	310,000.00	310,000.00	-	-	310,000.00
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	-	11,068.74	-	11,068.74
3428	SUPPLY FEES - ADULT EDUCATION	10,000.00	15,000.00	-	15,000.00	-
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	5,728.09	5,340.65	-	11,068.74
3431	INTEREST ON INVESTMENTS	240,000.00	240,000.00	-	-	240,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
3445	TESTS & BOOKS - ADULT EDUCATION	-	-	-	-	-
3448	DONATIONS	9,432.07	17,824.07	3,400.00	-	21,224.07
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-	-
3462	PURCHASED CUSTODIAL SERVICE	300.00	351.79	-	-	351.79
3463	BOB SIKES CHILD CARE	188,000.00	180,000.00	-	-	180,000.00
3464	WALKER CHILD CARE	105,350.00	88,000.00	-	-	88,000.00
3465	PURCHASED POSITIONS - OTHER	96,467.86	384,843.68	12,193.23	-	397,036.91
3466	PURCHASED OTHER POSITIONS - EXTERNAL	91,463.00	114,469.77	6,874.39	-	121,344.16
3467	PURCHASED - SCHOOLS - OTHER	28,352.31	36,170.21	-	-	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	124,000.00	-	-	124,000.00
3471	VOCATIONAL EQUIPMENT - ADULT EDUCATION	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	310,000.00	-	-	310,000.00
3476	EDGE CHILD CARE	158,000.00	137,000.00	-	-	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 11/30/2015	INCREASE	DECREASE	BUDGET AS OF 12/31/2015	
3484	FINANCIAL AID FEES	2,868.86	23,162.65	-	-	23,162.65
3485	RESTITUTION PAYMENTS - OTHER	96.16	192.32	-	-	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	2,172,061.20	522.02	-	2,172,583.22
3491	E-RATE REFUNDS	-	99,138.01	-	-	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	15,508.75	502.48	-	16,011.23
3497	REFUND - PRIOR YEAR EXPENDITURES	9.74	5,018.54	13,865.84	-	18,884.38
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	-	-	131,441.63	-	131,441.63
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,429.84	23,415.32	15,247.25	-	38,662.57
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
TOTAL - GENERAL FUND		\$ 292,886,297.46	\$ 294,486,437.81	\$ 209,445.23	\$ 45,000.00	\$ 294,650,883.04

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2015	INCREASE	DECREASE	BUDGET AS OF 12/31/2015
5100 BASIC EDUCATION (K-12)	\$ 145,045,883.31	\$ 144,992,514.94	\$ 655,822.07	\$ -	\$ 145,648,337.01
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	17,036,095.39	-	108,646.19	16,927,449.20
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,034,461.34	5,265,189.32	18,628.14	-	5,283,817.46
5400 ADULT GENERAL EDUCATION	9,007.17	9,007.17	-	-	9,007.17
5500 PREKINDERGARTEN	432,933.77	465,206.26	-	314.49	464,891.77
5900 OTHER INSTRUCTION	1,591,828.77	1,683,876.40	-	4,369.70	1,679,506.70
6100 PUPIL PERSONNEL SERVICES	1,571,005.71	1,590,068.78	-	98,285.26	1,491,783.52
6110 ATTENDANCE AND SOCIAL WORK	405,152.90	406,902.90	-	-	406,902.90
6120 GUIDANCE SERVICES	4,083,281.47	4,089,694.84	205.50	-	4,089,900.34
6130 HEALTH SERVICES	876,833.22	887,256.66	-	-	887,256.66
6140 PSYCHOLOGICAL SERVICES	1,061,523.66	1,063,773.66	3,054.73	-	1,066,828.39
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	1,480,331.37	-	13,649.31	1,466,682.06
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	5,827,954.14	5,815,119.32	-	758.49	5,814,360.83
6400 INSTR STAFF TRAINING SERVICES	1,369,562.92	1,544,728.63	-	10,334.12	1,534,394.51
6500 INSTRUCTIONAL RELATED TECHNOLOGY	501,714.27	508,711.87	-	1,397.12	507,314.75
7100 SCHOOL BOARD	1,741,420.09	2,465,399.61	-	5,718.37	2,459,681.24
7200 GENERAL ADMINISTRATION (SUPT)	433,802.20	433,851.06	-	4,366.87	429,484.19
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	18,765,355.87	18,917,192.58	-	156,477.02	18,760,715.56
7400 FACILITIES ACQUISITION & CONSTRUCTION	600,540.27	607,009.27	-	2,501.71	604,507.56
7500 FISCAL SERVICES (FINANCE DEPT)	2,279,458.30	2,306,757.12	-	22,487.48	2,284,269.64
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700 CENTRAL SERVICES	47,544.43	47,544.43	-	32,202.43	15,342.00
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720 INFORMATION SERVICES	322,712.89	327,021.10	5,000.00	-	332,021.10
7730 STAFF SERVICES	3,567,716.02	5,709,086.43	157,440.88	-	5,866,527.31
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	745,967.41	745,967.41	-	22,000.00	723,967.41
7762 FURNITURE SHOP	3,940.65	3,940.65	-	-	3,940.65
7800 PUPIL TRANSP SERVICES - SCHOOL	868,966.84	864,768.75	-	83,388.40	781,380.35
7801 TRANSPORTATION - NORTH	5,057,742.12	5,014,957.11	6,695.92	-	5,021,653.03
7802 TRANSPORTATION - CENTRAL	2,663,694.07	2,683,025.77	12,858.53	-	2,695,884.30
7803 TRANSPORTATION - SOUTH	4,141,073.68	4,175,454.06	15,105.27	-	4,190,559.33
7900 OPERATION OF PLANT	16,783,638.89	16,677,313.81	16,516.95	-	16,693,830.76
8100 MAINTENANCE ADMINISTRATION	4,456,851.85	4,466,750.27	-	65,523.26	4,401,227.01
8120 BUILDING AND GROUND MAINTENANCE	3,621,697.47	3,599,722.51	-	35,149.74	3,564,572.77
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,392,921.58	3,367,661.71	-	5,452.41	3,362,209.30
9100 COMMUNITY SERVICE	2,219,285.75	2,174,522.58	4,768.15	-	2,179,290.73
9700 TRANSFER FUNDS	13,930.00	44,930.00	2,500.00	-	47,430.00
9890 RESERVES	35,145,648.27	32,822,814.07	-	61,128.54	32,761,685.53
TOTAL - GENERAL FUND	\$ 292,886,297.46	\$ 294,486,437.81	\$ 898,596.14	\$ 734,150.91	\$ 294,650,883.04

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 4
Board Meeting January 25, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3399	<u>Other Miscellaneous State Revenue</u>		<u>\$ 6,414.00</u>
	0790 Miscellaneous Expense	5900 Other Instruction	<u>\$ 6,414.00</u>
	<i>Explanation: To appropriate revenue for Florida Student Assistance Grant - Career Education based on actual collections.</i>		
	3124 FSAG - CE	\$ 6,414.00	
3401	<u>Print Shop Postage</u>		<u>\$ (5,000.00)</u>
	0370 Postage	7760 Internal Service	<u>\$ (5,000.00)</u>
	<i>Explanation: To adjust revenue for Print Shop Postage based on actual collections.</i>		
	9121 Print Shop	\$ (5,000.00)	
3402	<u>Print Shop Printing</u>		<u>\$ (17,000.00)</u>
	0510 Supplies	7760 Internal Service	<u>\$ (17,000.00)</u>
	<i>Explanation: To adjust revenue for Print Shop Printing based on actual collections.</i>		
	9121 Print Shop	\$ (17,000.00)	
3425	<u>Rent/Use Of Facility</u>		<u>\$ 2,575.00</u>
	0430 Electricity	7900 Operation of Plant	\$ 2,065.00
	0987 Reserve Schools/Departments	9890 Reserves	510.00
			<u>\$ 2,575.00</u>
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 510.00	5099 School Utilities
			<u>2,065.00</u>
			Total <u>\$ 2,575.00</u>
3427	<u>Capital Improvement Fees - Adult Education</u>		<u>\$ 11,068.74</u>
	0641 Equipment (Over \$1,000)	5900 Other Instruction	<u>\$ 11,068.74</u>
	<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>		
	6035 Adult Capital Improvement Fees	\$ 11,068.74	
3428	<u>Supply Fees - Adult Education</u>		<u>\$ (15,000.00)</u>
	0510 Supplies	5900 Other Instruction	<u>\$ (15,000.00)</u>
	<i>Explanation: To adjust estimated revenue for adult education supply fees based on actual collections.</i>		
	2015 Adult Student Fees	\$ (15,000.00)	
3429	<u>Technology Fees - Adult Education</u>		<u>\$ 5,340.65</u>
	0510 Supplies	5900 Other Instruction	<u>\$ 5,340.65</u>
	<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>		
	2016 Adult Technology Fees	\$ 5,340.65	
3448	<u>Donations</u>		<u>\$ 3,400.00</u>
	0510 Supplies	7730 Staff Services	\$ 900.00
	0930 Transfer to Capital Improvement Fund	9700 Transfer Funds	2,500.00
			<u>\$ 3,400.00</u>
	<i>Explanation: To appropriate donation for a self-help project (transferring to capital improvement fund - \$2,500.00), donations for administrative holiday party (\$400.00), and donations for educational support brunch (\$500.00) based on actual collections.</i>		
	.... Discretionary	\$ 2,500.00	6026 Donations - Educational Support Brunch
	5005 Donations - Administrative Holiday Party	400.00	<u>500.00</u>
			Total <u>\$ 3,400.00</u>

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 4
Board Meeting January 25, 2016

Account	Object	Function	Increase (Decrease)
3465	<u>Purchased Positions - Other</u>		<u>\$ 12,193.23</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 4,665.40
	0131 Salary - Instructional	5100 Basic Education (K-12)	4,286.46
	0210 Florida Retirement System	5100 Basic Education (K-12)	533.85
	0220 Social Security	5100 Basic Education (K-12)	691.44
	0231 Group Insurance - Health	5100 Basic Education (K-12)	1,505.34
	0232 Group Insurance - Life	5100 Basic Education (K-12)	4.50
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	66.44
	0220 Social Security	5500 Prekindergarten	0.51
	0750 Other Personnel Services	5500 Prekindergarten	35.00
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	350.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	29.62
	0220 Social Security	7300 School Admin - Principal Office	24.67
			<u>\$ 12,193.23</u>

Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.

2051 Purchased - Other Positions \$ 12,193.23

3466	<u>Purchased Other Positions - External</u>		<u>\$ 6,874.39</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 5,427.70
	0210 Florida Retirement System	5100 Basic Education (K-12)	407.08
	0220 Social Security	5100 Basic Education (K-12)	424.14
	0750 Other Personnel Services	5100 Basic Education (K-12)	615.47
			<u>\$ 6,874.39</u>

Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, and/or other compensation based on actual collections.

7020 Purchased Positions - External \$ 6,874.39

3471	<u>Vocational Equipment - Adult Education</u>		<u>\$ (8,000.00)</u>
	0642 Equipment (Under \$1,000)	5900 Other Instruction	<u>\$ (8,000.00)</u>

Explanation: To adjust estimated revenue for adult education vocational equipment based on actual collections.

2039 Career Education Equipment & Supplies \$ (8,000.00)

3490	<u>Miscellaneous Revenue</u>		<u>\$ 522.02</u>
	0510 Supplies	7200 General Administration	\$ 49.23
	0510 Supplies	7730 Staff Services	60.00
	0510 Supplies	7802 Transportation - Central	53.42
	0510 Supplies	7803 Transportation - South	29.37
	0990 Fund Balance - Unappropriated	9890 Reserves	330.00
			<u>\$ 522.02</u>

Explanation: To appropriate revenue for record requests from State of Florida (\$330.00), vending commission (\$132.02), and worthless check fees (\$60.00) based on actual collections.

.... Discretionary	\$ 330.00	3033 Vending Commission - Transportation - South	29.37
2042 Vending - Retirement Recognition	49.23	4027 E.R. - Retirement Lunch	60.00
3032 Vending Commission - Transportation - Central	53.42		
		Total	<u>\$ 522.02</u>

3495	<u>Transportation - Repairs Dept./Other</u>		<u>\$ 502.48</u>
	0550 Repair Parts	7801 Transportation - North	\$ 67.50
	0550 Repair Parts	7802 Transportation - Central	434.98
			<u>\$ 502.48</u>

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

.... Discretionary \$ 502.48

3497	<u>Refund - Prior Year Expenditures</u>		<u>\$ 13,865.84</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 13,865.84</u>

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

.... Discretionary \$ 13,865.84

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Amendment Number 4
 Board Meeting January 25, 2016

Account	Object	Function	Increase (Decrease)
3741	<u>Insurance Loss Recovery</u>		\$ 131,441.63
	0240 Workers Compensation	7730 Staff Services	\$ 131,441.63
<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>			
	9015 Fixed Charges		\$ 131,441.63
3746	<u>Health Reimbursement Arrangement</u>		\$ 15,247.25
	0310 Professional & Technical Service	7730 Staff Services	\$ 15,247.25
<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>			
	5006 Health Reimbursement Arrangement		\$ 15,247.25

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100	Basic Education (K-12)	\$ 37,564.20
5200	Exceptional Child	14,191.00
5300	Vocational	2,692.45
5500	Prekindergarten	150.00
6120	Guidance Services	205.50
6200	Instructional Media Services	1,711.70
6300	Instruction & Curriculum	83.51
6400	Instructional Staff Training Services	388.16
7300	School Admin - Principal Office	17,706.53
7720	Information Services	5,000.00
7801	Transportation - North	5,382.00
7802	Transportation - Central	616.50
7803	Transportation - South	1,634.50
7900	Operation of Plant	7,501.01
8100	Maintenance Administration	(2,593.66)
8120	Building and Ground Maintenance	2,523.72
8200	Administrative Technology Services	17,418.40
9890	Reserves	(85,217.12)
		\$ 26,958.40

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of unanticipated operating expenditures (Project 2095), re-appropriation of decentralized reserves due to NWFL Ballet Academie mid-year adjustment (Project 3004), closure of Student/Parent iPad/Laptop Insurance project (Project 3020), and appropriation of HRA Debit Card fees (Project 5006) by transferring to/(from) the following project(s):

2095	Salary Resynching	\$ (5,000.00)	3020	Student/Parent iPad/Laptop Insurance	(17,418.40)	
3004	Offset Decentralized FTE	(7,332.00)	5006	Health Reimbursement Arrangement	2,792.00	
					Total	\$ (26,958.40)

0120 SAI - Secondary Intensive Reading

0231	Group Insurance - Health	5100	Basic Education (K-12)	\$ (389.27)
0234	Group Insurance - Other	5100	Basic Education (K-12)	389.27
				\$ -

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

0132 VPK - Year Long Program

0102	Salary - Other Compensation	5500	Prekindergarten	\$ 199.76
0210	Florida Retirement System	5500	Prekindergarten	14.98
0220	Social Security	5500	Prekindergarten	15.28
0231	Group Insurance - Health	5500	Prekindergarten	(272.16)
0234	Group Insurance - Other	5500	Prekindergarten	272.16
0510	Supplies	5500	Prekindergarten	(730.02)
0390	Other Purchased Service	7300	School Admin - Principal Office	500.00
				\$ -

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

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 4
Board Meeting January 25, 2016

Account	Object	Function	Increase (Decrease)
1004	<u>AICE - Set-Aside</u>		
	0398 Field Trips	5100 Basic Education (K-12)	\$ 77.25
	0510 Supplies	5100 Basic Education (K-12)	(36.00)
	0997 Reserve - Projects	9890 Reserves	(41.25)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
1017	<u>Emerald Coast Autism Society Grant</u>		
	0510 Supplies	5200 Exceptional Child	\$ (500.00)
	0790 Miscellaneous Expense	5200 Exceptional Child	500.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2011	<u>Custodial Services</u>		
	0130 Salary - Overtime	7900 Operation of Plant	\$ 1,179.87
	0210 Florida Retirement System	7900 Operation of Plant	88.49
	0220 Social Security	7900 Operation of Plant	90.26
	0510 Supplies	7900 Operation of Plant	(1,358.62)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2016	<u>Adult Technology Fees</u>		
	0510 Supplies	5900 Other Instruction	\$ (800.00)
	0642 Equipment (Under \$1,000)	5900 Other Instruction	800.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2027	<u>School Psychologists</u>		
	0102 Salary - Other Compensation	6140 Psychological Services	\$ 2,652.83
	0210 Florida Retirement System	6140 Psychological Services	198.96
	0220 Social Security	6140 Psychological Services	202.94
			<u>\$ 3,054.73</u>
	<i>Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (3,054.73)	
2039	<u>Career Education Equipment & Supplies</u>		
	0510 Supplies	5300 Vocational	\$ 581.75
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(581.75)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2051	<u>Purchased - Other Positions</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (44.95)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2.96)
	0220 Social Security	5100 Basic Education (K-12)	(3.40)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(0.00)
	0102 Salary - Other Compensation	7900 Operation of Plant	44.95
	0210 Florida Retirement System	7900 Operation of Plant	2.96
	0220 Social Security	7900 Operation of Plant	3.40
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2062	<u>Air Force Armament Museum Donation</u>		
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ 3,610.00
	0510 Supplies	5100 Basic Education (K-12)	(3,998.91)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	388.91
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 4

Board Meeting January 25, 2016

Account	Object	Function	Increase (Decrease)
2086	<u>SAI - Teenage Parenting Program</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (7.95)
	0750 Other Personnel Services	5100 Basic Education (K-12)	7.95
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2088	<u>Certification</u>		
	0365 Software Subscriptions	7730 Staff Services	<u>\$ (634.00)</u>
	<i>Explanation: Appropriation of educational support brunch supplies by transferring to/(from) the following project(s):</i>		
	4026 E.R. - Ed. Support Brunch	\$ 634.00	
2095	<u>Salary Resynching</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (39,883.17)
	0131 Salary - Instructional	5100 Basic Education (K-12)	464,623.94
	0210 Florida Retirement System	5100 Basic Education (K-12)	33,266.18
	0220 Social Security	5100 Basic Education (K-12)	32,917.29
	0100 Salary - Non-Instructional	5200 Exceptional Child	(25,157.38)
	0131 Salary - Instructional	5200 Exceptional Child	(82,711.23)
	0210 Florida Retirement System	5200 Exceptional Child	(7,392.41)
	0220 Social Security	5200 Exceptional Child	(8,207.78)
	0100 Salary - Non-Instructional	5300 Vocational	(845.03)
	0131 Salary - Instructional	5300 Vocational	(11,678.18)
	0210 Florida Retirement System	5300 Vocational	(716.42)
	0220 Social Security	5300 Vocational	(935.76)
	0100 Salary - Non-Instructional	6100 Pupil Personnel Services	(1,982.71)
	0111 Salary - Administrative Manager	6100 Pupil Personnel Services	(2,906.08)
	0131 Salary - Instructional	6100 Pupil Personnel Services	(79,532.82)
	0161 Salary - Professional/Technical	6100 Pupil Personnel Services	(1,257.03)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(6,099.47)
	0220 Social Security	6100 Pupil Personnel Services	(6,507.15)
	0100 Salary - Non-Instructional	6200 Instructional Media Services	(12,382.57)
	0131 Salary - Instructional	6200 Instructional Media Services	(976.73)
	0210 Florida Retirement System	6200 Instructional Media Services	(1,007.68)
	0220 Social Security	6200 Instructional Media Services	(994.03)
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(1,749.88)
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(13,423.10)
	0131 Salary - Instructional	6300 Instruction & Curriculum	(17,817.19)
	0161 Salary - Professional/Technical	6300 Instruction & Curriculum	(562.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(2,407.22)
	0220 Social Security	6300 Instruction & Curriculum	(2,556.07)
	0100 Salary - Non-Instructional	6400 Instructional Staff Training Services	(1,066.03)
	0111 Salary - Administrative Manager	6400 Instructional Staff Training Services	(1,657.71)
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(7,035.18)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(693.68)
	0220 Social Security	6400 Instructional Staff Training Services	(769.68)
	0111 Salary - Administrative Manager	6500 Instruction Related Technology	(2,417.39)
	0131 Salary - Instructional	6500 Instruction Related Technology	(1,479.37)
	0161 Salary - Professional/Technical	6500 Instruction Related Technology	(509.68)
	0210 Florida Retirement System	6500 Instruction Related Technology	(302.34)
	0220 Social Security	6500 Instruction Related Technology	(336.34)
	0100 Salary - Non-Instructional	7100 School Board	(642.03)
	0111 Salary - Administrative Manager	7100 School Board	(4,226.76)
	0161 Salary - Professional/Technical	7100 School Board	461.00
	0210 Florida Retirement System	7100 School Board	(364.34)
	0220 Social Security	7100 School Board	(403.34)
	0100 Salary - Non-Instructional	7200 General Administration	(497.34)
	0111 Salary - Administrative Manager	7200 General Administration	(3,404.08)
	0210 Florida Retirement System	7200 General Administration	(243.34)
	0220 Social Security	7200 General Administration	(271.34)
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(57,752.53)
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(84,636.04)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(10,284.17)
	0220 Social Security	7300 School Admin - Principal Office	(10,891.85)
	0100 Salary - Non-Instructional	7400 Facilities Acquisition and Construction	(997.68)
	0111 Salary - Administrative Manager	7400 Facilities Acquisition and Construction	203.00
	0161 Salary - Professional/Technical	7400 Facilities Acquisition and Construction	(1,270.03)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 4

Board Meeting January 25, 2016

Account	Object	Function	Increase (Decrease)
0210	Florida Retirement System	7400 Facilities Acquisition and Construction	(211.00)
0220	Social Security	7400 Facilities Acquisition and Construction	(226.00)
0100	Salary - Non-Instructional	7500 Fiscal Services	(12,325.99)
0111	Salary - Administrative Manager	7500 Fiscal Services	(10,209.57)
0161	Salary - Professional/Technical	7500 Fiscal Services	2,421.00
0210	Florida Retirement System	7500 Fiscal Services	(1,667.71)
0220	Social Security	7500 Fiscal Services	(1,851.71)
0100	Salary - Non-Instructional	7700 Central Services (Purch/Warehouse)	(15,508.70)
0111	Salary - Administrative Manager	7700 Central Services (Purch/Warehouse)	(12,785.97)
0161	Salary - Professional/Technical	7700 Central Services (Purch/Warehouse)	345.00
0210	Florida Retirement System	7700 Central Services (Purch/Warehouse)	(2,074.71)
0220	Social Security	7700 Central Services (Purch/Warehouse)	(2,178.05)
0100	Salary - Non-Instructional	7800 Pupil Transp Services - School	(65,006.54)
0111	Salary - Administrative Manager	7800 Pupil Transp Services - School	(5,073.09)
0210	Florida Retirement System	7800 Pupil Transp Services - School	(5,041.59)
0220	Social Security	7800 Pupil Transp Services - School	(5,366.43)
0100	Salary - Non-Instructional	7900 Operation of Plant	6,758.14
0111	Salary - Administrative Manager	7900 Operation of Plant	(1,042.22)
0210	Florida Retirement System	7900 Operation of Plant	587.43
0220	Social Security	7900 Operation of Plant	416.26
0100	Salary - Non-Instructional	8100 Maintenance Administration	(49,140.49)
0111	Salary - Administrative Manager	8100 Maintenance Administration	(8,369.55)
0210	Florida Retirement System	8100 Maintenance Administration	(4,106.76)
0220	Social Security	8100 Maintenance Administration	(4,435.10)
0100	Salary - Non-Instructional	8200 Administrative Technology Services	(2,846.08)
0111	Salary - Administrative Manager	8200 Administrative Technology Services	(6,593.13)
0161	Salary - Professional/Technical	8200 Administrative Technology Services	(19,708.46)
0210	Florida Retirement System	8200 Administrative Technology Services	(2,124.71)
0220	Social Security	8200 Administrative Technology Services	(2,226.05)
0997	Reserve - Projects	9890 Reserves	980.75
			<u>\$ (218,980.98)</u>

Explanation: Changes between objects & functions to better utilize funds, appropriation of unanticipated operating budget expenditures (Discretionary & Project 2027), temporary appropriations (Projects 4025 & 6026), appropriation of additional ESE non-gifted position (Project 5075), and appropriation of special stipends (Project 5090) by transferring to/(from) the following projects:

....	Discretionary	\$ 5,000.00	5075 IDEA Supplemental Support - General Fund	19,880.00
2027	School Psychologists	3,054.73	5090 Special Stipends (Hard to Fill/Title I/Nat'l Bd)	184,046.25
4025	E.R. - Teacher of the Year	3,000.00	6026 Donations - Educational Support Brunch	4,000.00
				Total <u>\$ 218,980.98</u>

2099 Stadium Facilities

0354	Maintenance Vehicle Repair	8120 Building and Ground Maintenance	\$ (600.00)
0510	Supplies	8120 Building and Ground Maintenance	600.00
			<u>\$ -</u>

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

2154 Advanced Placement

0510	Supplies	5100 Basic Education (K-12)	\$ (144.36)
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	715.70
0750	Other Personnel Services	5100 Basic Education (K-12)	144.36
0997	Reserve - Projects	9890 Reserves	(715.70)
			<u>\$ -</u>

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

2168 Child Care - Riverside Elementary School

0750	Other Personnel Services	5100 Basic Education (K-12)	\$ 12.24
0750	Other Personnel Services	5200 Exceptional Child	631.61
0510	Supplies	9100 Community Service	(643.85)
			<u>\$ -</u>

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

2170 Child Care - Northwood Elementary School

0130	Salary - Overtime	9100 Community Service	\$ 46.25
0210	Florida Retirement System	9100 Community Service	3.47
0220	Social Security	9100 Community Service	3.54
0510	Supplies	9100 Community Service	(53.26)
			<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
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Account	Object	Function	Increase (Decrease)
2171 <u>Child Care - Walker Elementary School</u>			
	0330 In County Travel	9100 Community Service	\$ 200.00
	0510 Supplies	9100 Community Service	(200.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2174 <u>Child Care - Plew Elementary School</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 27.98
	0130 Salary - Overtime	9100 Community Service	248.45
	0210 Florida Retirement System	9100 Community Service	18.63
	0220 Social Security	9100 Community Service	21.26
	0510 Supplies	9100 Community Service	(471.31)
	0750 Other Personnel Services	9100 Community Service	154.99
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2175 <u>Child Care - Bluewater Elementary School</u>			
	0231 Group Insurance - Health	9100 Community Service	\$ (129.64)
	0234 Group Insurance - Other	9100 Community Service	129.64
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2178 <u>Child Care - Wright Elementary School</u>			
	0371 Telephone	7900 Operation of Plant	\$ 157.51
	0130 Salary - Overtime	9100 Community Service	72.65
	0210 Florida Retirement System	9100 Community Service	5.45
	0220 Social Security	9100 Community Service	5.56
	0510 Supplies	9100 Community Service	(414.27)
	0750 Other Personnel Services	9100 Community Service	173.10
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2181 <u>Child Care - Bob Sikes Elementary School</u>			
	0371 Telephone	7900 Operation of Plant	\$ 22.51
	0130 Salary - Overtime	9100 Community Service	264.03
	0210 Florida Retirement System	9100 Community Service	19.80
	0220 Social Security	9100 Community Service	20.20
	0398 Field Trips	9100 Community Service	(326.54)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2909 <u>School Maintenance</u>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (307.50)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	200.00
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	450.00
	0510 Supplies	8120 Building and Ground Maintenance	(5,367.98)
	0682 Heating/Cooling/Air Conditioning	8120 Building and Ground Maintenance	307.50
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	2,890.00
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	1,827.98
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3004 <u>Offset Decentralized FTE</u>			
	0994 Reserve - FTE/Schools	9890 Reserves	\$ (7,332.00)
<i>Explanation: Re-appropriation of decentralized reserves due to NWFL Ballet Academie mid-year adjustment by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ 7,332.00	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
3020	<u>Student/Parent iPad/Laptop Insurance</u>		
	0355 Computer Repairs	8200 Administrative Technology Services	\$ (17,418.40)
	<i>Explanation: Closure of Student/Parent iPad/Laptop Insurance project by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ 17,418.40	
3105	<u>Instructional Materials - Textbooks</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,382.98)
	0520 Textbooks	5100 Basic Education (K-12)	1,882.98
	0510 Supplies	6400 Instructional Staff Training Services	500.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3106	<u>Instructional Materials - Media</u>		
	0510 Supplies	6200 Instructional Media Services	\$ 8.90
	0610 Library Books	6200 Instructional Media Services	(8.90)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3124	<u>FSAG - CE</u>		
	0790 Miscellaneous Expense	5900 Other Instruction	\$ (5,620.00)
	0790 Miscellaneous Expense	9100 Community Service	5,620.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3161	<u>SAI - Supplemental Academic Instruction</u>		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (64.82)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	64.82
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4004	<u>Chorus Equipment/Repairs/Music</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,581.45)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,581.45
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4005	<u>Band Instrument Repairs/Music</u>		
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 3,072.50
	0510 Supplies	5100 Basic Education (K-12)	(5,862.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,650.00
	0398 Field Trips	7800 Pupil Transp Services - School	(2,900.75)
	0398 Field Trips	7801 Transportation - North	1,239.00
	0398 Field Trips	7803 Transportation - South	1,801.25
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 8,525.44
	<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (8,525.44)	
4024	<u>Foundation STEMM Mini Grants</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 500.00
	0510 Supplies	5100 Basic Education (K-12)	(1,187.04)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	687.04
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
4025	<u>E.R. - Teacher of the Year</u>		
	0510 Supplies	7730 Staff Services	\$ 3,000.00
	<i>Explanation: Temporary appropriation by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (3,000.00)	
4026	<u>E.R. - Ed. Support Brunch</u>		
	0510 Supplies	7730 Staff Services	\$ 634.00
	<i>Explanation: Appropriation of educational support brunch supplies by transferring to/(from) the following project(s):</i>		
	2088 Certification	\$ (634.00)	
4034	<u>Flood - Edwins - P5/TO4 & TO6</u>		
	0631 Architectural Design/Engineering	8120 Building and Ground Maintenance	\$ (32,484.70)
	<i>Explanation: Closure of Flood - Edwins - P5/TO4 & TO6 project by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ 32,484.70	
4035	<u>Flood - Florosa - P5/TO3 & TO5</u>		
	0631 Architectural Design/Engineering	8120 Building and Ground Maintenance	\$ (4,191.42)
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	(997.34)
			\$ (5,188.76)
	<i>Explanation: Closure of Flood - Florosa - P5/TO3 & TO5 project by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ 5,188.76	
4104	<u>CSR - Instructional Coaches</u>		
	0231 Group Insurance - Health	6300 Instruction & Curriculum	\$ (50.33)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	50.33
			\$ -
	<i>Explanation: Changes between objects & functions to better utilize funds.</i>		
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 348.30
	0131 Salary - Instructional	5100 Basic Education (K-12)	(348.30)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(30,919.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2,319.00)
	0220 Social Security	5100 Basic Education (K-12)	(2,365.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(4,552.82)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(16.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(213.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	64.82
	0997 Reserve - Projects	9890 Reserves	40,320.00
			\$ -
	<i>Explanation: Changes between objects & functions to better utilize funds.</i>		
4162	<u>SAI - In-School Suspension Program</u>		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (134.47)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	134.47
			\$ -
	<i>Explanation: Changes between objects & functions to better utilize funds.</i>		
5002	<u>Lottery - School Advisory Council</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 500.00
	0510 Supplies	5100 Basic Education (K-12)	(759.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	259.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 4
Board Meeting January 25, 2016

Account	Object	Function	Increase (Decrease)
5005	<u>Donations - Administrative Holiday Party</u>		
	0310 Professional & Technical Service	7730 Staff Services	\$ 6,580.00
	0510 Supplies	7730 Staff Services	(6,580.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & 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)	
5053	<u>AICE - Bonuses & Exams</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 9,050.00
	0220 Social Security	5100 Basic Education (K-12)	688.13
	0510 Supplies	5100 Basic Education (K-12)	(9,738.13)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5054	<u>AP - Bonuses & Exams</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 25,900.00
	0220 Social Security	5100 Basic Education (K-12)	1,709.59
	0510 Supplies	5100 Basic Education (K-12)	(27,609.59)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5062	<u>CAPE - Child Development</u>		
	0510 Supplies	5300 Vocational	\$ 172.00
	0997 Reserve - Projects	9890 Reserves	(172.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5064	<u>CAPE - Culinary</u>		
	0642 Equipment (Under \$1,000)	5300 Vocational	\$ 872.76
	0997 Reserve - Projects	9890 Reserves	(872.76)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5065	<u>CAPE - Drafting/Engineering</u>		
	0510 Supplies	5300 Vocational	\$ 2,013.36
	0997 Reserve - Projects	9890 Reserves	(2,013.36)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5068	<u>CAPE - Information Technology</u>		
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ (5,700.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	(6,045.35)
	0510 Supplies	5100 Basic Education (K-12)	(310.00)
	0220 Social Security	5300 Vocational	0.65
	0357 Support Managed Computers	5300 Vocational	5,700.00
	0365 Software Subscriptions	5300 Vocational	16,198.56
	0393 Contracts - Nonprofessional	5300 Vocational	465.00
	0510 Supplies	5300 Vocational	1,675.96
	0750 Other Personnel Services	5300 Vocational	270.69
	0357 Support Managed Computers	6500 Instruction Related Technology	3,648.00
	0997 Reserve - Projects	9890 Reserves	(15,903.51)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 4
Board Meeting January 25, 2016

Account	Object	Function	Increase (Decrease)
5071	<u>CAPE - Welding</u>		
	0510 Supplies	5300 Vocational	\$ 2,742.10
	0997 Reserve - Projects	9890 Reserves	(2,742.10)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5075	<u>IDEA Supplemental Support - General Fund</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 13,441.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,008.00
	0220 Social Security	5100 Basic Education (K-12)	1,028.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	4,189.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	15.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	199.00
	0231 Group Insurance - Health	5200 Exceptional Child	(129.64)
	0234 Group Insurance - Other	5200 Exceptional Child	129.64
			<u>\$ 19,880.00</u>
	<i>Explanation: Appropriation of additional ESE Non-Gifted position by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (19,880.00)	
5090	<u>Special Stipends (Hard to Fill/Title I/Nat'l Bd)</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 159,672.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	12,803.15
	0220 Social Security	5100 Basic Education (K-12)	11,571.10
			<u>\$ 184,046.25</u>
	<i>Explanation: Appropriation of special stipends by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (184,046.25)	
5099	<u>School Utilities</u>		
	0383 Recycling	7900 Operation of Plant	\$ 4,762.00
	0430 Electricity	7900 Operation of Plant	(4,762.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5110	<u>Workforce Development</u>		
	0102 Salary - Other Compensation	5900 Other Instruction	\$ 1,788.64
	0130 Salary - Overtime	5900 Other Instruction	57.06
	0210 Florida Retirement System	5900 Other Instruction	138.43
	0220 Social Security	5900 Other Instruction	141.20
	0331 Out of County Travel	5900 Other Instruction	2,710.01
	0390 Other Purchased Service	5900 Other Instruction	134.00
	0510 Supplies	5900 Other Instruction	(3,320.76)
	0331 Out of County Travel	7300 School Admin - Principal Office	493.75
	0350 Repair and Maintenance	7300 School Admin - Principal Office	(17.00)
	0997 Reserve - Projects	9890 Reserves	(2,125.33)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5120	<u>CSR - Secondary Intensive Math</u>		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 1,639.94
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,639.94)
			<u>\$ -</u>
	<i>Explanation: Changes between objects & functions to better utilize funds.</i>		
5150	<u>Digital Classrooms</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 32,576.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(32,576.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 4
Board Meeting January 25, 2016

Account	Object	Function	Increase (Decrease)
5160	<u>Lottery - School Recognition</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (84.99)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	84.99
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5909	<u>School Maintenance - School Control</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (5,804.50)
	0510 Supplies	8120 Building and Ground Maintenance	(4,610.91)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	4,142.31
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	6,273.10
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6006	<u>Fingerprinting - Fees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ (8,798.25)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	6007 Fingerprinting - Employees	\$ 8,798.25	
6007	<u>Fingerprinting - Employees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 8,798.25
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	6006 Fingerprinting - Fees	\$ (8,798.25)	
6025	<u>Foundation STEM Robotics Grant</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 1,999.75
	0510 Supplies	5100 Basic Education (K-12)	(1,999.75)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6026	<u>Donations - Educational Support Brunch</u>		
	0510 Supplies	7730 Staff Services	\$ 4,000.00
	<i>Explanation: Temporary appropriation by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (4,000.00)	
7016	<u>Professional Development Training - GF</u>		
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ 136.31
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(136.31)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7020	<u>Purchased Positions - External</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 0.05
	0210 Florida Retirement System	5100 Basic Education (K-12)	(0.05)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7054	<u>AP Initiative - Set-Aside</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 136.39
	0210 Florida Retirement System	5100 Basic Education (K-12)	9.91
	0220 Social Security	5100 Basic Education (K-12)	10.13
	0510 Supplies	5100 Basic Education (K-12)	(5,156.43)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	5,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 4
Board Meeting January 25, 2016

Account	Object	Function	Increase (Decrease)	
7055	<u>International Baccalaureate</u>			
	0510	Supplies	5100 Basic Education (K-12)	\$ (288.08)
	0750	Other Personnel Services	5100 Basic Education (K-12)	288.08
				<u>\$ -</u>

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

8107	<u>CSR - Math Initiatives</u>			
	0370	Postage	6300 Instruction & Curriculum	\$ 10.00
	0510	Supplies	6300 Instruction & Curriculum	(10.00)
				<u>\$ -</u>

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

9015	<u>Fixed Charges</u>			
	0122	Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (40,501.55)
	0123	Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(13,464.95)
	0210	Florida Retirement System	5100 Basic Education (K-12)	(984.95)
	0220	Social Security	5100 Basic Education (K-12)	12,000.00
	0220	Social Security	5900 Other Instruction	(221.67)
	0510	Supplies	6300 Instruction & Curriculum	37,673.46
	0730	Dues and Fees	7100 School Board	(542.90)
	0220	Social Security	7300 School Admin - Principal Office	(12,000.00)
	0123	Salary - Annual Leave Payoff	7500 Fiscal Services	562.74
	0210	Florida Retirement System	7500 Fiscal Services	40.86
	0730	Dues and Fees	7500 Fiscal Services	542.90
	0210	Florida Retirement System	7801 Transportation - North	7.42
	0123	Salary - Annual Leave Payoff	7802 Transportation - Central	10,751.45
	0210	Florida Retirement System	7802 Transportation - Central	780.51
	0220	Social Security	7802 Transportation - Central	221.67
	0122	Salary - Sick Leave Payoff	7803 Transportation - South	11,640.15
	0122	Salary - Sick Leave Payoff	8100 Maintenance Administration	815.38
	0123	Salary - Annual Leave Payoff	8100 Maintenance Administration	2,150.76
	0210	Florida Retirement System	8100 Maintenance Administration	156.16
	0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	(8,525.44)
	0122	Salary - Sick Leave Payoff	8200 Administrative Technology Services	28,046.02
				<u>\$ 29,148.02</u>

Explanation: Changes between objects & functions to better utilize funds, appropriation of insurance claims (Project 4013), and closure of Flood - Edwins - P5/TO4 & TO6 (Project 4034) and Flood - Florosa - P5/TO3 & TO5 (Project 4035) by transferring to/(from) the following project(s):

4013	Insurance Claims - Other	\$ 8,525.44	4035	Flood - Florosa - P5/TO3 & TO5	(5,188.76)
4034	Flood - Edwins - P5/TO4 & TO6	(32,484.70)		Total	<u>\$ (29,148.02)</u>

ADOPTED BY SCHOOL BOARD:

JANUARY 25, 2016

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2015	INCREASE	DECREASE	BUDGET AS OF 12/31/2015	
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	7,950,304.79	-	-	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
TOTAL - DEBT SERVICE FUNDS		\$ 9,085,763.49	\$ 9,207,657.10	\$ -	\$ -	\$ 9,207,657.10

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 11/30/2015	INCREASE	DECREASE	BUDGET AS OF 12/31/2015
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	376,366.70	-	2,137,064.09
	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	377,716.76	-	376,366.70	1,350.06
	0998	RESERVES - DEBT SERVICE	63,354.43	63,354.43	-	-	63,354.43
		TOTAL - DEBT SERVICE FUNDS	\$ 9,085,763.49	\$ 9,207,657.10	\$ 376,366.70	\$ 376,366.70	\$ 9,207,657.10

Explanation of Budget Amendment as Follows:
 Part II - Debt Service Funds
 Amendment Number 4
 Board Meeting January 25, 2016

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
N/A			
II. <u>Amendments Between Appropriations & Reserves</u>			
....	<u>Discretionary</u>		
	0720 Interest	9200 Debt Services	\$ 376,366.70
	0990 Fund Balance - Unappropriated	9890 Reserves	(376,366.70)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JANUARY 25, 2016

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2015	INCREASE	DECREASE	BUDGET AS OF 12/31/2015
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	-	17,635.53	-	17,635.53
3431	INTEREST ON INVESTMENT	-	4,001.63	410.97	4,412.60
3448	DONATIONS	-	-	2,500.00	2,500.00
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
TOTAL - CAPITAL PROJECT FUNDS		\$ 27,751,642.29	\$ 28,920,159.67	\$ 2,910.97	\$ 28,923,070.64

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS								
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 11/30/2015	INCREASE	DECREASE	BUDGET AS OF 12/31/2015		
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	142,350.46	243,048.59	-	3,000.00	240,048.59		
	0642	14,007.57	47,392.49	7,298.84	-	54,691.33		
	0643	24,618.03	16,778.90	-	-	16,778.90		
	0644	13,902.71	74,652.46	479.00	-	75,131.46		
	0651	BUSES						-
	0652	971.51	971.51	-	-	971.51		
	0660	LAND						-
	0671	LAND IMPROVEMENTS						-
	0672	1,042.20	1,042.20	-	-	1,042.20		
	0673	PARKING LOTS AND DRIVEWAYS - NEW						-
	0674	152,734.46	152,546.46	-	-	152,546.46		
	0675	8,000.00	8,000.00	-	-	8,000.00		
	0676	269,059.75	328,215.32	9,940.00	-	338,155.32		
	0677	368,906.95	391,403.22	16,319.70	-	407,722.92		
	0681	75,580.48	95,278.62	-	-	95,278.62		
	0682	2,405.96	2,405.96	-	-	2,405.96		
	0683	ROOFING						-
	0684	6,644,262.21	6,887,875.77	-	31,340.76	6,856,535.01		
	0685	45,001.14	71,013.48	2,803.22	-	73,816.70		
	0691	SOFTWARE (OVER \$1,000)						-
	0692	SOFTWARE (UNDER \$1,000)						-
	0693	SOFTWARE SUBSCRIPTIONS						-
	0986	RESERVES - FUND B GAIN/LOSS						-
	0990	155,019.86	54,184.90	410.97	-	54,595.87		
	0997	RESERVES - PROJECTS						-
9200	0730	DUES & FEES						-
9700		TRANSFER FUNDS						-
	0910	12,005,346.00	12,595,045.00	-	-	12,595,045.00		
	0920	7,828,433.00	7,950,304.79	-	-	7,950,304.79		
	0960	TRANSFERS TO INTERBUDGETARY FUND						-
		\$ 27,751,642.29	\$ 28,920,159.67	\$ 37,251.73	\$ 34,340.76	\$ 28,923,070.64		

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 4
Board Meeting January 25, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3431	<u>Interest on Investments</u>		\$ 410.97
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 410.97
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 410.97	
3448	<u>Donations</u>		\$ 2,500.00
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 2,500.00
	<i>Explanation: To appropriate transfer from General Fund for Self Help Project Phase II - Ruckel Eagle Ram Tennis Court.</i>		
	3323 Ruckel Eagle Ram Tennis Court Phase II	\$ 2,500.00	
II. Amendments Between Appropriations & Reserves			
1321	<u>Surveillance Equipment - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 6,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (6,000.00)	
1324	<u>Concrete Repairs - BD</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 7,440.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(7,440.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (10,777.84)
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	1321 Surveillance Equipment - BD	\$ 6,000.00	
		9314 FWBHS - Technology/Furniture - BD	4,777.84
		Total Projects transferred to/(from)	\$ 10,777.84
2313	<u>Environmental/IAO/T&B - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (1,000.00)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	1,000.00
			\$ -
	<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	\$ 115.20
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(115.20)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2336	<u>District Wide - Emergency Maintenance</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 9,316.50
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(9,316.50)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 4
 Board Meeting January 25, 2016

Account	Object	Function	Increase (Decrease)
2353	<u>District Wide - Portable Repairs & Relocations</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 6,888.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	31,308.78
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	1,803.22
			<u>\$ 40,000.00</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	8342 Class Size Project Contingency	\$ (40,000.00)	
2393	<u>Band Instrument Replacement</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (3,000.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	2,521.00
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	479.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2395	<u>Safety/ADA - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 24,100.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Class Size Project Contingency	\$ (24,100.00)	
8342	<u>Class Size Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (64,100.00)</u>
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	2353 District Wide - Portable Repairs & Relocations	\$ 40,000.00	
		2395 Safety/ADA - District Wide	<u>24,100.00</u>
		Total Projects transferred to/(from),	<u>\$ 64,100.00</u>
9314	<u>FWBHS - Technology/Furniture - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ 4,777.84</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (4,777.84)	
ADOPTED BY SCHOOL BOARD:		JANUARY 25, 2016	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2015	INCREASE	DECREASE	BUDGET AS OF 12/31/2015	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,938,162.79	\$ 2,345,274.77	\$ 5,685.52	\$ -	\$ 2,350,960.29
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	7,545,544.47	-	786,611.77	6,758,932.70
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	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,568,198.01	\$ 19,094,881.87	\$ 5,685.52	\$ 786,611.77	\$ 18,313,955.62

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2015	INCREASE	DECREASE	BUDGET AS OF 12/31/2015	
5100 BASIC EDUCATION (K-12)	\$ 6,616,600.04	\$ 6,509,505.25	\$ -	\$ 737,754.83	\$ 5,771,750.42	
5200 EXCEPTIONAL STUDENT EDUCATION	5,273,359.60	4,646,333.70	-	3,140.65	4,643,193.05	
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	-	3,352.07	195,865.60	
5900 OTHER INSTRUCTION	-	206,496.44	1,371.50	-	207,867.94	
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	-	20,367.41	88,786.95	
6200 INSTRUCTIONAL MEDIA SERVICE	29,570.74	29,570.74	-	5,070.74	24,500.00	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	4,226,966.28	4,119,463.56	-	27,182.05	4,092,281.51	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	352,223.42	334,599.79	-	56,620.68	277,979.11	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	1,468,101.69	1,434,250.13	-	31,815.34	1,402,434.79	
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	-	-	-	-	-	
7400 FACILITIES ACQUISITION & CONSTRUCTION	-	-	-	-	-	
7500 FISCAL SERVICES	-	-	-	-	-	
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-	
7700 CENTRAL SERVICES (PURCH/WAREHOUSE)	-	-	-	-	-	
7720 INFORMATION SERVICES	-	-	-	-	-	
7730 STAFF SERVICES	-	-	-	-	-	
7800 PUPIL TRANSP SERVICES - SCHOOL	82,734.25	75,855.00	98,232.50	-	174,087.50	
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	459.50	-	1,627.50	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	333,368.10	333,368.10	-	-	333,368.10	
9100 COMMUNITY SERVICE	-	200,615.54	4,314.02	-	204,929.56	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,568,198.01	\$ 19,094,881.87	\$ 104,377.52	\$ 885,303.77	\$ 18,313,955.62	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 4
Board Meeting January 25, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 5,685.52
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 1,371.50
	0790 Miscellaneous Expense	9100 Community Service	4,314.02
			<u>\$ 5,685.52</u>
<i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i>			
	6481 Pell Grant	\$ 5,685.52	
3241	<u>Title I</u>		\$ (786,611.77)
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (12,458.51)
	0117 Workshops	5100 Basic Education (K-12)	(6,240.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(918.19)
	0220 Social Security	5100 Basic Education (K-12)	(1,436.19)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(4,227.77)
	0357 Support Managed Computers	5100 Basic Education (K-12)	(8,048.00)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(5,652.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	(1,026.10)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(90.00)
	0510 Supplies	5100 Basic Education (K-12)	(526,910.36)
	0520 Textbooks	5100 Basic Education (K-12)	(22.51)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(365.11)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(31,511.62)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(299.50)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(160.00)
	0365 Software Subscriptions	5200 Exceptional Child	(252.64)
	0370 Postage	5200 Exceptional Child	(302.00)
	0510 Supplies	5200 Exceptional Child	(1,984.70)
	0622 Audio Visual (Under \$1,000)	5200 Exceptional Child	(145.67)
	0643 Computer Hardware (Over \$1,000)	5200 Exceptional Child	(153.00)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	(302.64)
	0510 Supplies	5500 Prekindergarten	(1,155.19)
	0750 Other Personnel Services	5500 Prekindergarten	(2,196.88)
	0310 Professional & Technical Service	6150 Parental Involvement	(1,412.59)
	0365 Software Subscriptions	6150 Parental Involvement	(447.90)
	0370 Postage	6150 Parental Involvement	(0.05)
	0390 Other Purchased Service	6150 Parental Involvement	(2,896.36)
	0393 Contracts - Nonprofessional	6150 Parental Involvement	(1,200.00)
	0510 Supplies	6150 Parental Involvement	(12,064.80)
	0730 Dues and Fees	6150 Parental Involvement	(90.00)
	0750 Other Personnel Services	6150 Parental Involvement	(1,644.68)
	0365 Software Subscriptions	6200 Instructional Media Services	(5,000.00)
	0610 Library Books	6200 Instructional Media Services	(70.74)
	0130 Salary - Overtime	6300 Instruction & Curriculum	(528.57)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(46.97)
	0330 In County Travel	6300 Instruction & Curriculum	(4,331.63)
	0331 Out of County Travel	6300 Instruction & Curriculum	(1,244.75)
	0357 Support Managed Computers	6300 Instruction & Curriculum	(160.00)
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	(833.68)
	0365 Software Subscriptions	6300 Instruction & Curriculum	(8,730.80)
	0370 Postage	6300 Instruction & Curriculum	(680.67)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(3,000.00)
	0510 Supplies	6300 Instruction & Curriculum	(44,498.67)
	0641 Equipment (Over \$1,000)	6300 Instruction & Curriculum	(1,000.00)
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	(235.30)
	0730 Dues and Fees	6300 Instruction & Curriculum	(891.01)
	0117 Workshops	6400 Instructional Staff Training Services	(14,884.70)
	0220 Social Security	6400 Instructional Staff Training Services	(1,138.45)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(9,250.80)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(235.00)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(500.00)

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 4
Board Meeting January 25, 2016

Account	Object	Function	Increase (Decrease)
	0510 Supplies	6400 Instructional Staff Training Services	(12,283.90)
	0530 Periodicals	6400 Instructional Staff Training Services	(2,000.00)
	0622 Audio Visual (Under \$1,000)	6400 Instructional Staff Training Services	(1,000.00)
	0730 Dues and Fees	6400 Instructional Staff Training Services	(433.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(14,894.83)
	0791 Indirect Costs	7200 General Administration	(31,815.34)
	0398 Field Trips	7800 Pupil Transp Services - School	(1,000.00)
	0398 Field Trips	7803 Transportation - South	(308.00)
			<u>\$ (786,611.77)</u>

Explanation: To close fiscal year 2014-2015 Title I - Part A, Title I - Homeless Set-Aside, Title I - N&D, Title I - School Improvement Initiative Allocation, and Title I - Elementary & Secondary Education Act grants per project award notification.

5401 Title I - Part A	\$ (305,385.69)	5413 Title I - Part A - School Improvement Initiative	(2,969.79)
5408 Title I - Part A - Homeless Set-Aside	(46.97)	5417 Title I - Elementary & Secondary Education Act	(476,581.55)
5409 Title I - N & D	(1,627.77)		<u>\$ (786,611.77)</u>

II. Amendments Between Appropriations & Reserves

5488 DODEA - SCIENCE

0398 Field Trips	7800 Pupil Transp Services - School	\$ (767.50)
0398 Field Trips	7803 Transportation - South	767.50
		<u>\$ -</u>

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

6401 Title I - Part A

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 1,685.07
0102 Salary - Other Compensation	5100 Basic Education (K-12)	7,815.89
0210 Florida Retirement System	5100 Basic Education (K-12)	708.53
0220 Social Security	5100 Basic Education (K-12)	727.03
0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,078.95)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(1.35)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	6.20
0234 Group Insurance - Other	5100 Basic Education (K-12)	172.90
0510 Supplies	5100 Basic Education (K-12)	(120,424.29)
0520 Textbooks	5100 Basic Education (K-12)	(28,000.00)
0100 Salary - Non-Instructional	6150 Parental Involvement	0.17
0210 Florida Retirement System	6150 Parental Involvement	0.01
0220 Social Security	6150 Parental Involvement	0.21
0231 Group Insurance - Health	6150 Parental Involvement	(597.60)
0232 Group Insurance - Life	6150 Parental Involvement	(1.35)
0233 Group Insurance - Dental	6150 Parental Involvement	(12.47)
0330 In County Travel	6300 Instruction & Curriculum	3,000.00
0331 Out of County Travel	6300 Instruction & Curriculum	8,000.00
0510 Supplies	6300 Instruction & Curriculum	28,000.00
0398 Field Trips	7800 Pupil Transp Services - School	100,000.00
		<u>\$ -</u>

Explanation: Changes by schools & departments between objects and functions to better utilize fund

6418 Title III - Part A - English Language Learners

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 302.22
0210 Florida Retirement System	5100 Basic Education (K-12)	7.54
0220 Social Security	5100 Basic Education (K-12)	18.69
0510 Supplies	5100 Basic Education (K-12)	(328.45)
		<u>\$ -</u>

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

6422 Carl Perkins - Secondary Education

0691 Software (Over \$1,000)	5300 Vocational	\$ (1,800.00)
0692 Software (Under \$1,000)	5300 Vocational	1,800.00
		<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:
 Part IV - Other Special Revenue Funds
 Amendment Number 4
 Board Meeting January 25, 2016

Account	Object	Function	Increase (Decrease)
6475	<u>IDEA - Part B</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 23,846.00
	0102 Salary - Other Compensation	5200 Exceptional Child	1,486.45
	0210 Florida Retirement System	5200 Exceptional Child	1,896.69
	0220 Social Security	5200 Exceptional Child	1,824.00
	0231 Group Insurance - Health	5200 Exceptional Child	6,897.00
	0232 Group Insurance - Life	5200 Exceptional Child	25.00
	0233 Group Insurance - Dental	5200 Exceptional Child	327.00
	0310 Professional & Technical Service	5200 Exceptional Child	1,200.00
	0510 Supplies	5200 Exceptional Child	(38,202.14)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	700.00
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JANUARY 25, 2016

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2015	INCREASE	DECREASE	BUDGET AS OF 12/31/2015	
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	3,324.31	-	4,373.93
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	-	-	-	-	-
TOTAL - FOOD SERVICE FUND		\$ 12,050,243.96	\$ 12,052,861.36	\$ 3,324.31	\$ -	\$ 12,056,185.67

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 11/30/2015	INCREASE	DECREASE	BUDGET AS OF 12/31/2015
0100	SALARY - NON-INSTRUCTIONAL		\$ 1,224,792.00	\$ 1,203,394.00	\$ -	\$ 51,331.00	\$ 1,152,063.00
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	49.26	-	3,549.26
0161	SALARY - PROFESSIONAL/TECHNICAL		98,189.00	98,189.00	-	-	98,189.00
0200	FRINGE BENEFITS		-	-	-	-	-
0210	FLORIDA RETIREMENT SYSTEM		160,268.69	159,253.69	-	2,910.30	156,343.39
0220	FICA (SOCIAL SECURITY)		165,637.43	164,612.43	-	4,860.24	159,752.19
0231	GROUP INSURANCE - HEALTH & HOSPITAL		666,043.00	666,016.00	-	19,136.00	646,880.00
0232	GROUP INSURANCE - LIFE		2,328.00	2,328.00	-	54.00	2,274.00
0233	GROUP INSURANCE - DENTAL		33,116.00	33,116.00	-	798.00	32,318.00
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	-	42,561.38	6,343,289.95
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	86,455.94	107.50	-	86,563.44
0354	MAINTENANCE / VEHICLE REPAIR		10,691.63	18,781.96	-	-	18,781.96
0356	INSPECTION/REPAIR FIRE EXTINGUISHER		-	-	-	-	-
0357	SUPPORT MANAGED - COMPUTERS		-	513.00	-	-	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	12,647.55	-	-	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	26.52	-	183,239.08
0550	REPAIR PARTS		-	-	464.95	-	464.95
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	1,421.89	-	1,873.23
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 11/30/2015	INCREASE	DECREASE	BUDGET AS OF 12/31/2015	
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	535,249.36	122,905.11	-	658,154.47	
0991 RESERVES - INVENTORY	70,426.66	70,426.66	-	-	70,426.66	
0997 RESERVES - PROJECTS	88,839.50	88,839.50	-	-	88,839.50	
TOTAL - FOOD SERVICE FUND	\$ 12,050,243.96	\$ 12,052,861.36	\$ 124,975.23	\$ 121,650.92	\$ 12,056,185.67	

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 4

Board Meeting January 25, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3497	<u>Refund - Prior Year Expenditures</u>		\$ 3,324.31
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 3,324.31

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

.... Discretionary \$ 3,324.31

II. Amendments Between Appropriations & Reserves

.... Discretionary

0100	Salary - Non-Instructional	7600	Food Service (Schools)	\$ (51,331.00)
0130	Salary - Overtime	7600	Food Service (Schools)	49.26
0210	Florida Retirement System	7600	Food Service (Schools)	(2,910.30)
0220	Social Security	7600	Food Service (Schools)	(4,860.24)
0231	Group Insurance - Health	7600	Food Service (Schools)	(19,136.00)
0232	Group Insurance - Life	7600	Food Service (Schools)	(54.00)
0233	Group Insurance - Dental	7600	Food Service (Schools)	(798.00)
0510	Supplies	7600	Food Service (Schools)	26.52
0684	Replacement Roofing & Systems	7600	Food Service (Schools)	1,421.89
0100	Salary - Non-Instructional	7610	Food Service - Departments	(17,849.70)
0111	Salary - Administrative Manager	7610	Food Service - Departments	(5,846.03)
0161	Salary - Professional/Technical	7610	Food Service - Departments	(6,594.43)
0210	Florida Retirement System	7610	Food Service - Departments	(2,898.22)
0220	Social Security	7610	Food Service - Departments	(2,317.19)
0231	Group Insurance - Health	7610	Food Service - Departments	(5,080.50)
0232	Group Insurance - Life	7610	Food Service - Departments	(313.53)
0233	Group Insurance - Dental	7610	Food Service - Departments	(18.63)
0234	Group Insurance - Other	7610	Food Service - Departments	(11.91)
0350	Repair and Maintenance	7610	Food Service - Departments	107.50
0550	Repair Parts	7610	Food Service - Departments	464.95
0990	Fund Balance - Unappropriated	9890	Reserves	119,580.80
				\$ 1,631.24

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

3510 SFS Contract Exclusions \$ (1,631.24)

3510 SFS Contract Exclusions

0100	Salary - Non-Instructional	7610	Food Service - Departments	\$ (1,197.85)
0210	Florida Retirement System	7610	Food Service - Departments	(86.96)
0220	Social Security	7610	Food Service - Departments	(91.64)
0231	Group Insurance - Health	7610	Food Service - Departments	(241.90)
0232	Group Insurance - Life	7610	Food Service - Departments	(12.17)
0233	Group Insurance - Dental	7610	Food Service - Departments	(0.72)
				\$ (1,631.24)

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

.... Discretionary \$ 1,631.24

5501 Summer Feeding

0100	Salary - Non-Instructional	7610	Food Service - Departments	\$ 19,047.55
0111	Salary - Administrative Manager	7610	Food Service - Departments	5,846.03
0161	Salary - Professional/Technical	7610	Food Service - Departments	6,594.43
0210	Florida Retirement System	7610	Food Service - Departments	2,985.18
0220	Social Security	7610	Food Service - Departments	2,408.83
0231	Group Insurance - Health	7610	Food Service - Departments	5,322.40
0232	Group Insurance - Life	7610	Food Service - Departments	325.70
0233	Group Insurance - Dental	7610	Food Service - Departments	19.35
0234	Group Insurance - Other	7610	Food Service - Departments	11.91
0310	Professional & Technical Service	7610	Food Service - Departments	(42,561.38)
				\$ -

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

ADOPTED BY SCHOOL BOARD:

JANUARY 25, 2016