



Agenda Item Details

Meeting	Feb 22, 2016 - Regular Meeting
Category	7. Consent Agenda
Subject	7.6 Budget Amendment #5 - 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	1,758,872.94
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #5 - 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 amendment 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 January 2016:

General Fund	\$1,743,974.54
Debt Service Funds	0.00
Capital Projects Funds	5,330.94
Other Special Revenue Funds - Federal	9,252.46
Other Special Revenue Funds - Food Service	<u>315.00</u>
Total - All Funds	<u>\$1,758,872.94</u>

[!BA 05 - Jan 2016.pdf \(1.661 KB\)](#)

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 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 #5

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2015	INCREASE	DECREASE	BUDGET AS OF 1/31/2016
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	90,712.39	891,677.16	-	982,389.55
3401 PRINT SHOP POSTAGE	23,000.00	18,000.00	-	-	18,000.00
3402 PRINT SHOP PRINTING	245,000.00	228,000.00	-	-	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	13,600.90	2,225.00	-	15,825.90
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	-	-	-	-
3429 TECHNOLOGY FEES - ADULT EDUCATION	-	11,068.74	-	-	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	21,224.07	4,000.00	-	25,224.07
3449 STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-	-
3462 PURCHASED CUSTODIAL SERVICE	300.00	351.79	418.22	-	770.01
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	397,036.91	26,995.14	-	424,032.05
3466 PURCHASED OTHER POSITIONS - EXTERNAL	91,463.00	121,344.16	729.02	-	122,073.18
3467 PURCHASED - SCHOOLS - OTHER	28,352.31	36,170.21	792.00	-	36,962.21
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	-	-	-	-
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 12/31/2015	INCREASE	DECREASE	BUDGET AS OF 1/31/2016	
3484	FINANCIAL AID FEES	2,868.86	23,162.65	-	-	23,162.65
3485	RESTITUTION PAYMENTS - OTHER	96.16	192.32	48.08	-	240.40
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	2,172,583.22	9,482.73	-	2,182,065.95
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	2,093.25	-	11,461.55
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,261.12	16,011.23	7,880.81	-	23,892.04
3497	REFUND - PRIOR YEAR EXPENDITURES	9.74	18,884.38	-	5,971.38	12,913.00
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	802,922.15	-	1,173,112.04
3741	INSURANCE LOSS RECOVERY	-	131,441.63	-	-	131,441.63
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,429.84	38,662.57	682.36	-	39,344.93
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	\$ 294,650,883.04	\$ 1,749,945.92	\$ 5,971.38	\$ 296,394,857.58

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2015	INCREASE	DECREASE	BUDGET AS OF 1/31/2016
5100 BASIC EDUCATION (K-12)	\$ 145,045,883.31	\$ 145,648,337.01	\$ 492,439.43	\$ -	\$ 146,140,776.44
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	16,927,449.20	257,823.65	-	17,185,272.85
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,034,461.34	5,283,817.46	29,473.23	-	5,313,290.69
5400 ADULT GENERAL EDUCATION	9,007.17	9,007.17	-	-	9,007.17
5500 PREKINDERGARTEN	432,933.77	464,891.77	-	-	464,891.77
5900 OTHER INSTRUCTION	1,591,828.77	1,679,506.70	279,000.00	-	1,958,506.70
6100 PUPIL PERSONNEL SERVICES	1,571,005.71	1,491,783.52	10,731.56	-	1,502,515.08
6110 ATTENDANCE AND SOCIAL WORK	405,152.90	406,902.90	331.80	-	407,234.70
6120 GUIDANCE SERVICES	4,083,281.47	4,089,900.34	4,519.00	-	4,094,419.34
6130 HEALTH SERVICES	876,833.22	887,256.66	-	-	887,256.66
6140 PSYCHOLOGICAL SERVICES	1,061,523.66	1,066,828.39	6,409.73	-	1,073,238.12
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	1,466,682.06	4,736.88	-	1,471,418.94
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	5,827,954.14	5,814,360.83	19,890.08	-	5,834,250.91
6400 INSTR STAFF TRAINING SERVICES	1,369,562.92	1,534,394.51	8,484.25	-	1,542,878.76
6500 INSTRUCTIONAL RELATED TECHNOLOGY	501,714.27	507,314.75	22,460.00	-	529,774.75
7100 SCHOOL BOARD	1,741,420.09	2,459,681.24	-	1,635.32	2,458,045.92
7200 GENERAL ADMINISTRATION (SUPT)	433,802.20	429,484.19	545.61	-	430,029.80
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	18,765,355.87	18,760,715.56	151,686.46	-	18,912,402.02
7400 FACILITIES ACQUISITION & CONSTRUCTION	600,540.27	604,507.56	-	-	604,507.56
7500 FISCAL SERVICES (FINANCE DEPT)	2,279,458.30	2,284,269.64	5,626.85	-	2,289,896.49
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700 CENTRAL SERVICES	47,544.43	15,342.00	-	-	15,342.00
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	-	-	-
7720 INFORMATION SERVICES	322,712.89	332,021.10	-	-	332,021.10
7730 STAFF SERVICES	3,567,716.02	5,866,527.31	823,087.10	-	6,689,614.41
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	745,967.41	723,967.41	11,175.32	-	735,142.73
7762 FURNITURE SHOP	3,940.65	3,940.65	-	-	3,940.65
7800 PUPIL TRANSP SERVICES - SCHOOL	868,966.84	781,380.35	-	22,309.00	759,071.35
7801 TRANSPORTATION - NORTH	5,057,742.12	5,021,653.03	28,090.79	-	5,049,743.82
7802 TRANSPORTATION - CENTRAL	2,663,694.07	2,695,884.30	13,122.26	-	2,709,006.56
7803 TRANSPORTATION - SOUTH	4,141,073.68	4,190,559.33	11,425.36	-	4,201,984.69
7900 OPERATION OF PLANT	16,783,638.89	16,693,830.76	47,804.96	-	16,741,635.72
8100 MAINTENANCE ADMINISTRATION	4,456,851.85	4,401,227.01	12.00	-	4,401,239.01
8120 BUILDING AND GROUND MAINTENANCE	3,621,697.47	3,564,572.77	373.50	-	3,564,946.27
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,392,921.58	3,362,209.30	-	17,000.00	3,345,209.30
9100 COMMUNITY SERVICE	2,219,285.75	2,179,290.73	-	9,845.00	2,169,445.73
9700 TRANSFER FUNDS	13,930.00	47,430.00	-	-	47,430.00
9890 RESERVES	35,145,648.27	32,761,685.53	-	434,485.96	32,327,199.57
TOTAL - GENERAL FUND	\$ 292,886,297.46	\$ 294,650,883.04	\$ 2,229,249.82	\$ 485,275.28	\$ 296,394,857.58

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 5
Board Meeting February 22, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3399	<u>Other Miscellaneous State Revenue</u>		\$ 891,677.16
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 774,624.55
	0220 Social Security	5100 Basic Education (K-12)	59,258.72
	0310 Professional & Technical Service	5100 Basic Education (K-12)	57,793.89
			\$ 891,677.16
<i>Explanation: To appropriate revenue for Best & Brightest Scholarship per project award notification.</i>			
	6090 Best & Brightest Scholarship		\$ 891,677.16
3425	<u>Rent/Use Of Facility</u>		\$ 2,225.00
	0430 Electricity	7900 Operation of Plant	\$ 1,855.00
	0987 Reserve Schools/Departments	9890 Reserves	370.00
			\$ 2,225.00
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>			
	.... Discretionary	5099 School Utilities	\$ 370.00
			1,855.00
			Total \$ 2,225.00
3448	<u>Donations</u>		\$ 4,000.00
	0510 Supplies	7730 Staff Services	\$ 4,000.00
<i>Explanation: To appropriate donation for Teacher of the Year banquet based on actual collections.</i>			
	4025 E.R. - Teacher of the Year		\$ 4,000.00
3462	<u>Purchased Custodial Services</u>		\$ 418.22
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 363.94
	0210 Florida Retirement System	7900 Operation of Plant	26.43
	0220 Social Security	7900 Operation of Plant	27.85
			\$ 418.22
<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>			
	2011 Custodial Services		\$ 418.22
3465	<u>Purchased Positions - Other</u>		\$ 26,995.14
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 12,690.16
	0103 Salary - Supplements	5100 Basic Education (K-12)	3,630.00
	0131 Salary - Instructional	5100 Basic Education (K-12)	4,286.46
	0210 Florida Retirement System	5100 Basic Education (K-12)	904.75
	0220 Social Security	5100 Basic Education (K-12)	1,115.48
	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
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,802.55
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	870.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	64.12
	0220 Social Security	7300 School Admin - Principal Office	55.34
			\$ 26,995.14
<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		\$ 26,995.14
3466	<u>Purchased Other Positions - External</u>		\$ 729.02
	0220 Social Security	5100 Basic Education (K-12)	\$ 6.57
	0750 Other Personnel Services	5100 Basic Education (K-12)	452.62
	0220 Social Security	5200 Exceptional Child	3.86
	0750 Other Personnel Services	5200 Exceptional Child	265.97
			\$ 729.02
<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		\$ 729.02

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 5
Board Meeting February 22, 2016

Account	Object	Function	Increase (Decrease)
3467	<u>Purchased - Schools - Other</u>		\$ 792.00
	0350 Repair and Maintenance	5200 Exceptional Child	\$ 792.00
	<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>		
	8001 Purchased - Schools - Other		\$ 792.00
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
3490	<u>Miscellaneous Revenue</u>		\$ 9,482.73
	0510 Supplies	7200 General Administration	\$ 45.61
	0510 Supplies	7730 Staff Services	75.00
	0510 Supplies	7802 Transportation - Central	86.62
	0510 Supplies	8100 Maintenance Administration	12.00
	0990 Fund Balance - Unappropriated	9890 Reserves	9,263.50
			\$ 9,482.73
	<i>Explanation: To appropriate revenue for dividends (\$8,795.50), record requests from State of Florida (\$468.00), vending commission (\$144.23), and worthless check fees (\$75.00) based on actual collections.</i>		
	.... Discretionary	\$ 9,263.50	3032 Vending Commission - Transportation - Central 86.62
	1020 Maintenance - Vending Commission	12.00	4027 E.R. - Retirement Lunch 75.00
	2042 Vending - Retirement Recognition	45.61	Total \$ 9,482.73
3493	<u>Sale of Junk</u>		\$ 2,093.25
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 2,093.25
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
	.... Discretionary		\$ 2,093.25
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 7,880.81
	0550 Repair Parts	7801 Transportation - North	\$ 7,645.79
	0550 Repair Parts	7802 Transportation - Central	167.00
	0550 Repair Parts	7803 Transportation - South	68.02
			\$ 7,880.81
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary		\$ 7,880.81
3497	<u>Refund - Prior Year Expenditures</u>		\$ (5,971.38)
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ (5,971.38)
	<i>Explanation: To adjust a refund of a prior year expenditure based on actual collections.</i>		
	.... Discretionary		\$ (5,971.38)
3740	<u>Prior Year Insurance Loss Recovery</u>		\$ 802,922.15
	0240 Workers Compensation	7730 Staff Services	\$ 802,922.15
	<i>Explanation: To appropriate revenue from prior year insurance loss recovery based on actual collections.</i>		
	9015 Fixed Charges		\$ 802,922.15
3746	<u>Health Reimbursement Arrangement</u>		\$ 682.36
	0310 Professional & Technical Service	7730 Staff Services	\$ 682.36
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>		
	5006 Health Reimbursement Arrangement		\$ 682.36

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Amendment Number 5
 Board Meeting February 22, 2016

Account	Object	Function	Increase (Decrease)
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II. Amendments Between Appropriations & Reserves

.... Discretionary

5100	Basic Education (K-12)	\$	445,156.98
5200	Exceptional Child		15,261.85
5300	Vocational		18,537.96
6100	Pupil Personnel Services		10,000.00
6120	Guidance Services		28.23
6200	Instructional Media Services		4,592.87
6300	Instruction & Curriculum		628.20
6400	Instructional Staff Training Services		5,846.80
7200	General Administration		500.00
7300	School Admin - Principal Office		70,853.27
7800	Pupil Transp Services - School		(21,667.00)
7801	Transportation - North		21,684.00
7803	Transportation - South		281.75
7900	Operation of Plant		42,361.38
8200	Administrative Technology Services		(17,000.00)
9890	Reserves		(1,010,455.29)
			<u>\$ (413,389.00)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of additional Advanced Placement WFTE (Projects 2154, 5054, and 7054), appropriation of unanticipated operating expenditures (Project 2095 - \$10,500.00 & Project 3009), appropriation of transportation positions (Project 2095 - \$23,684.00), appropriation of HRA Debit Card fees (Project 5006), appropriation of adult education tuition (Project 6110), and appropriation of estimated Career and Professional Education WFTE based on 3rd FEFP (Project 9007 District reserves) by transferring to/(from) the following project(s):

2154	Advanced Placement	\$	898.00	5054	AP - Bonuses & Exams	107.00
2095	Salary Resynching		(34,184.00)	6110	Adult Education Tuition	279,000.00
3009	Instructional Technology Software		17,000.00	7054	AP Initiative - Set-Aside	177.00
5006	Health Reimbursement Arrangement		2,795.00	9007	Career and Professional Education	147,596.00
				Total	\$	<u>413,389.00</u>

0011 Utilities/Custodial - Other District Facilities

0382	Garbage	7900	Operation of Plant	\$	(210.00)
0383	Recycling	7900	Operation of Plant		210.00
				\$	<u>-</u>

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

0132 VPK - Year Long Program

0233	Group Insurance - Dental	5500	Prekindergarten	\$	177.00
0510	Supplies	5500	Prekindergarten		(177.00)
				\$	<u>-</u>

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

1004 AICE - Set-Aside

0331	Out of County Travel	6400	Instructional Staff Training Services	\$	900.00
0997	Reserve - Projects	9890	Reserves		(900.00)
				\$	<u>-</u>

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

2011 Custodial Services

0130	Salary - Overtime	7900	Operation of Plant	\$	627.62
0210	Florida Retirement System	7900	Operation of Plant		47.07
0220	Social Security	7900	Operation of Plant		48.01
0510	Supplies	7900	Operation of Plant		(722.70)
				\$	<u>-</u>

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

2016 Adult Technology Fees

0365	Software Subscriptions	5900	Other Instruction	\$	1,000.00
0510	Supplies	5900	Other Instruction		(1,946.00)
0644	Computer Hardware (Under \$1,000)	5900	Other Instruction		946.00
				\$	<u>-</u>

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

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
2027 School Psychologists			
	0102 Salary - Other Compensation	6140 Psychological Services	\$ 267.24
	0131 Salary - Instructional	6140 Psychological Services	(267.24)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2031 District Transfers			
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	\$ 29,796.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	2,235.00
	0220 Social Security	7300 School Admin - Principal Office	2,279.00
	0231 Group Insurance - Health	7300 School Admin - Principal Office	2,928.00
	0232 Group Insurance - Life	7300 School Admin - Principal Office	9.00
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	133.00
	0997 Reserve - Projects	9890 Reserves	(37,380.00)
			<u>\$ -</u>
<i>Explanation: Changes between objects & functions to better utilize funds.</i>			
2039 Career Education Equipment & Supplies			
	0510 Supplies	5300 Vocational	\$ 118.25
	0642 Equipment (Under \$1,000)	5300 Vocational	(118.25)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2062 Air Force Armament Museum Donation			
	0510 Supplies	5100 Basic Education (K-12)	\$ (439.13)
	0750 Other Personnel Services	5100 Basic Education (K-12)	65.63
	0510 Supplies	8120 Building and Ground Maintenance	373.50
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2088 Certification			
	0370 Postage	6400 Instructional Staff Training Services	\$ 100.00
	0510 Supplies	6400 Instructional Staff Training Services	(100.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2095 Salary Resynching			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (165,435.44)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(12,407.66)
	0220 Social Security	5100 Basic Education (K-12)	(12,655.81)
	0997 Reserve - Projects	9890 Reserves	(980.75)
			<u>\$ (191,479.66)</u>
<i>Explanation: Appropriation of unanticipated operating expenditures and transportation positions (Discretionary), temporary appropriation for Teacher of the Year banquet (Project 4025), appropriation of additional ESE non-gifted positions (Project 5075), and appropriation of additional stipends for Title I and hard to fill positions (Project 5090) by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ 34,184.00	5075 IDEA Supplemental Support - General Fund 153,456.00
4025	E.R. - Teacher of the Year	2,520.00	5090 Special Stipends (Hard to Fill/Title I/Nat'l Bd) 1,319.66
			Total <u>\$ 191,479.66</u>
2099 Stadium Facilities			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (500.00)
	0510 Supplies	8120 Building and Ground Maintenance	500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2154 Advanced Placement			
	0220 Social Security	5100 Basic Education (K-12)	\$ 1.10
	0234 Group Insurance - Other	5100 Basic Education (K-12)	822.00
	0510 Supplies	5100 Basic Education (K-12)	(72.18)

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
	0750 Other Personnel Services	5100 Basic Education (K-12)	147.98
	0997 Reserve - Projects	9890 Reserves	(0.90)
			<u>\$ 898.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of additional Advanced Placement WFTE by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ (898.00)	
2168 <u>Child Care - Riverside Elementary School</u>			
	0331 Out of County Travel	6400 Instructional Staff Training Services	\$ 4,800.00
	0130 Salary - Overtime	9100 Community Service	644.89
	0210 Florida Retirement System	9100 Community Service	48.37
	0220 Social Security	9100 Community Service	49.33
	0510 Supplies	9100 Community Service	(5,542.59)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2171 <u>Child Care - Walker Elementary School</u>			
	0100 Salary - Non-Instructional	9100 Community Service	\$ 2,368.00
	0210 Florida Retirement System	9100 Community Service	178.00
	0220 Social Security	9100 Community Service	181.00
	0510 Supplies	9100 Community Service	(2,727.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2174 <u>Child Care - Plew Elementary School</u>			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (2,772.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(208.00)
	0220 Social Security	5100 Basic Education (K-12)	(212.00)
	0130 Salary - Overtime	9100 Community Service	139.33
	0210 Florida Retirement System	9100 Community Service	10.45
	0220 Social Security	9100 Community Service	11.69
	0510 Supplies	9100 Community Service	1,724.07
	0643 Computer Hardware (Over \$1,000)	9100 Community Service	1,090.00
	0730 Dues and Fees	9100 Community Service	146.01
	0750 Other Personnel Services	9100 Community Service	70.45
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2178 <u>Child Care - Wright Elementary School</u>			
	0130 Salary - Overtime	9100 Community Service	\$ 31.86
	0210 Florida Retirement System	9100 Community Service	2.39
	0220 Social Security	9100 Community Service	2.44
	0510 Supplies	9100 Community Service	(120.33)
	0642 Equipment (Under \$1,000)	9100 Community Service	39.36
	0750 Other Personnel Services	9100 Community Service	44.28
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2179 <u>Child Care - Antioch Elementary School</u>			
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ 7,809.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	24.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	404.00
	0510 Supplies	9100 Community Service	(8,237.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2181 <u>Child Care - Bob Sikes Elementary School</u>			
	0130 Salary - Overtime	9100 Community Service	\$ 1,195.17
	0210 Florida Retirement System	9100 Community Service	89.64
	0220 Social Security	9100 Community Service	91.43
	0360 Lease and Rental Agreements	9100 Community Service	1,600.00
	0398 Field Trips	9100 Community Service	(4,181.06)

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
	0510 Supplies	9100 Community Service	1,000.00
	0750 Other Personnel Services	9100 Community Service	204.82
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2909	<u>School Maintenance</u>		
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	\$ 615.00
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	2,299.50
	0510 Supplies	8120 Building and Ground Maintenance	(16,538.79)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	312.60
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	13,341.69
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(30.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3009	<u>Instructional Technology Software</u>		
	0365 Software Subscriptions	6500 Instruction Related Technology	\$ 22,460.00
	<i>Explanation: Appropriation of unanticipated operating expenditure by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ (17,000.00) 7016 Professional Development Training - GF	(5,460.00)
			<u>Total \$ (22,460.00)</u>
3101	<u>Lottery - Discretionary</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (125.00)
	0997 Reserve - Projects	9890 Reserves	125.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3102	<u>SAI - Student Assessment</u>		
	0510 Supplies	6141 Testing	\$ (121.00)
	0692 Software (Under \$1,000)	6141 Testing	121.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3105	<u>Instructional Materials - Textbooks</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (2,042.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	99.95
	0510 Supplies	5100 Basic Education (K-12)	(74.24)
	0520 Textbooks	5100 Basic Education (K-12)	(25.71)
	0510 Supplies	5200 Exceptional Child	(17.86)
	0520 Textbooks	5200 Exceptional Child	17.86
	0997 Reserve - Projects	9890 Reserves	2,042.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3106	<u>Instructional Materials - Media</u>		
	0510 Supplies	6200 Instructional Media Services	\$ 278.72
	0530 Periodicals	6200 Instructional Media Services	362.78
	0610 Library Books	6200 Instructional Media Services	(641.50)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3107	<u>Safe Schools</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (767.00)
	0310 Professional & Technical Service	7100 School Board	1,232.00
	0997 Reserve - Projects	9890 Reserves	(465.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3161	<u>SAI - Supplemental Academic Instruction</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 103,062.00
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(175,529.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(5,438.00)
	0220 Social Security	5100 Basic Education (K-12)	(5,543.00)

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(11,698.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(43.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(555.00)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(21,786.00)
	0510 Supplies	5100 Basic Education (K-12)	640.00
	0997 Reserve - Projects	9890 Reserves	116,890.00
			<u>\$ -</u>
	<i>Explanation: Changes between objects & functions to better utilize funds.</i>		
3180	<u>Florida Teachers Classroom Supply Asst. Prg.</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (531.00)
	0510 Supplies	5100 Basic Education (K-12)	(250.00)
	0997 Reserve - Projects	9890 Reserves	781.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4005	<u>Band Instrument Repairs/Music</u>		
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 835.00
	0510 Supplies	5100 Basic Education (K-12)	285.91
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(1,120.91)
	0398 Field Trips	7800 Pupil Transp Services - School	(642.00)
	0398 Field Trips	7801 Transportation - North	(1,239.00)
	0398 Field Trips	7803 Transportation - South	1,881.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4011	<u>Insurance Claims - Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 4,535.00
	<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (4,535.00)	
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 8,064.94
	<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (8,064.94)	
4025	<u>E.R. - Teacher of the Year</u>		
	0360 Lease and Rental Agreements	7730 Staff Services	\$ 2,520.00
	<i>Explanation: Temporary appropriation for Teacher of the Year Banquet by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (2,520.00)	
4026	<u>E.R. - Ed. Support Brunch</u>		
	0360 Lease and Rental Agreements	7730 Staff Services	\$ 415.00
	0510 Supplies	7730 Staff Services	(415.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 7,550.86
	0131 Salary - Instructional	5100 Basic Education (K-12)	23,367.14
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(266,725.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(17,688.00)
	0220 Social Security	5100 Basic Education (K-12)	(18,037.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(34,228.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(122.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(1,625.00)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(57,626.00)
	0132 Salary - Hourly Teachers	5200 Exceptional Child	(10,306.00)
	0210 Florida Retirement System	5200 Exceptional Child	(774.00)

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
	0220 Social Security	5200 Exceptional Child	(788.00)
	0231 Group Insurance - Health	5200 Exceptional Child	(1,496.00)
	0232 Group Insurance - Life	5200 Exceptional Child	(5.00)
	0233 Group Insurance - Dental	5200 Exceptional Child	(71.00)
	0997 Reserve - Projects	9890 Reserves	378,573.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5002 <u>Lottery - School Advisory Council</u>			
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 1,978.00
	0510 Supplies	5100 Basic Education (K-12)	(3,924.24)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	13.24
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	1,933.00
			<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	\$ 2,795.00
<i>Explanation: Appropriation of HRA debit card fees by transferring to/(from) the following project:</i>			
	.... Discretionary	\$ (2,795.00)	
5053 <u>AICE - Bonuses & Exams</u>			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 3,850.00
	0220 Social Security	5100 Basic Education (K-12)	291.37
	0510 Supplies	5100 Basic Education (K-12)	(4,141.37)
			<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)	\$ 11,500.00
	0220 Social Security	5100 Basic Education (K-12)	851.41
	0510 Supplies	5100 Basic Education (K-12)	(12,244.41)
			<u>\$ 107.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of additional Advanced Placement WFTE by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ (107.00)	
5061 <u>CAPE - Aerospace/Aviation</u>			
	0510 Supplies	5300 Vocational	\$ 269.25
	0997 Reserve - Projects	9890 Reserves	(269.25)
			<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	\$ 4,000.00
	0997 Reserve - Projects	9890 Reserves	(4,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5065 <u>CAPE - Drafting/Engineering</u>			
	0641 Equipment (Over \$1,000)	5300 Vocational	\$ (1,146.44)
	0642 Equipment (Under \$1,000)	5300 Vocational	1,146.44
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5068 <u>CAPE - Information Technology</u>			
	0102 Salary - Other Compensation	5300 Vocational	\$ 300.00
	0210 Florida Retirement System	5300 Vocational	21.78
	0220 Social Security	5300 Vocational	32.54
	0357 Support Managed Computers	5300 Vocational	570.00
	0365 Software Subscriptions	5300 Vocational	413.56

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
	0510 Supplies	5300 Vocational	475.19
	0642 Equipment (Under \$1,000)	5300 Vocational	752.98
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	676.06
	0677 Replacement Systems - Other than Bldg.	5300 Vocational	(689.32)
	0750 Other Personnel Services	5300 Vocational	390.23
	0997 Reserve - Projects	9890 Reserves	(2,943.02)
			\$ -

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

5071 CAPE - Welding

	0641 Equipment (Over \$1,000)	5300 Vocational	\$ 5,000.00
	0997 Reserve - Projects	9890 Reserves	(5,000.00)
			\$ -

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

5075 IDEA Supplemental Support - General Fund

	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 32,459.00
	0131 Salary - Instructional	5200 Exceptional Child	80,652.00
	0210 Florida Retirement System	5200 Exceptional Child	8,483.00
	0220 Social Security	5200 Exceptional Child	8,652.00
	0231 Group Insurance - Health	5200 Exceptional Child	22,083.00
	0232 Group Insurance - Life	5200 Exceptional Child	79.00
	0233 Group Insurance - Dental	5200 Exceptional Child	1,048.00
			\$ 153,456.00

Explanation: Appropriation of additional ESE non-gifted positions by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (153,456.00)

5077 Jobs for Florida Graduates Program Grant

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (15,127.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,135.00)
	0220 Social Security	5100 Basic Education (K-12)	(1,157.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(2,992.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(11.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(142.00)
	0510 Supplies	5100 Basic Education (K-12)	20,509.86
	0750 Other Personnel Services	5100 Basic Education (K-12)	54.14
			\$ -

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

5078 NWF Manufacturers Council

	0510 Supplies	5300 Vocational	\$ (1,277.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	777.00
	0730 Dues and Fees	6300 Instruction & Curriculum	500.00
			\$ -

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)	\$ (118,255.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(9,159.69)
	0220 Social Security	5100 Basic Education (K-12)	(8,823.23)
	0102 Salary - Other Compensation	5200 Exceptional Child	86,927.00
	0210 Florida Retirement System	5200 Exceptional Child	6,758.39
	0220 Social Security	5200 Exceptional Child	6,485.78
	0102 Salary - Other Compensation	6100 Pupil Personnel Services	635.00
	0210 Florida Retirement System	6100 Pupil Personnel Services	49.18
	0220 Social Security	6100 Pupil Personnel Services	47.38
	0102 Salary - Other Compensation	6110 Attendance and Social Work	288.00
	0210 Florida Retirement System	6110 Attendance and Social Work	22.31
	0220 Social Security	6110 Attendance and Social Work	21.49
	0102 Salary - Other Compensation	6120 Guidance Services	3,898.00
	0210 Florida Retirement System	6120 Guidance Services	301.89
	0220 Social Security	6120 Guidance Services	290.88
	0102 Salary - Other Compensation	6140 Psychological Services	5,565.00
	0210 Florida Retirement System	6140 Psychological Services	428.60
	0220 Social Security	6140 Psychological Services	416.13
	0102 Salary - Other Compensation	6200 Instructional Media Services	125.00
	0210 Florida Retirement System	6200 Instructional Media Services	9.68

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 5
Board Meeting February 22, 2016

Account	Object	Function	Increase (Decrease)
	0220 Social Security	6200 Instructional Media Services	9.33
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	15,611.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	1,209.09
	0220 Social Security	6300 Instruction & Curriculum	1,164.79
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	2,081.00
	0210 Florida Retirement System	6400 Instructional Staff Training Services	161.18
	0220 Social Security	6400 Instructional Staff Training Services	155.27
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	4,250.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	329.13
	0220 Social Security	7300 School Admin - Principal Office	317.08
			<u>\$ 1,319.66</u>

Explanation: Changes between objects & functions to better utilize funds, and appropriation of additional Title I and hard to fill stipends by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (1,319.66)

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	(2,100.00)
	0383 Recycling	7900 Operation of Plant	2,700.00
	0430 Electricity	7900 Operation of Plant	(600.00)
			<u>\$ -</u>

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

5110 Workforce Development

	0331 Out of County Travel	5900 Other Instruction	\$ 1,000.00
	0393 Contracts - Nonprofessional	5900 Other Instruction	2,051.59
	0510 Supplies	5900 Other Instruction	(3,498.79)
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	172.20
	0730 Dues and Fees	5900 Other Instruction	275.00
			<u>\$ -</u>

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

5150 Digital Classrooms

	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (1,008.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	7,019.24
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(7,019.24)
	0997 Reserve - Projects	9890 Reserves	1,008.00
			<u>\$ -</u>

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

5160 Lottery - School Recognition

	0510 Supplies	5100 Basic Education (K-12)	\$ (731.83)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(1,215.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(22.36)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	506.83
	0730 Dues and Fees	5100 Basic Education (K-12)	225.00
	0610 Library Books	6200 Instructional Media Services	(428.92)
	0622 Audio Visual (Under \$1,000)	6200 Instructional Media Services	428.92
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	1,237.36
			<u>\$ -</u>

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

5909 School Maintenance - School Control

	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (7,461.00)
	0510 Supplies	8120 Building and Ground Maintenance	3,000.00
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	4,461.00
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 5
Board Meeting February 22, 2016

Account	Object	Function	Increase (Decrease)
6006	<u>Fingerprinting - Fees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ (6,904.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	6007 Fingerprinting - Employees	\$ 6,904.00	
6007	<u>Fingerprinting - Employees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 6,904.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	6006 Fingerprinting - Fees	\$ (6,904.00)	
6110	<u>Adult Education Tuition</u>		
	0390 Other Purchased Service	5900 Other Instruction	\$ 342.18
	0393 Contracts - Nonprofessional	5900 Other Instruction	4,657.82
	0510 Supplies	5900 Other Instruction	266,944.80
	0642 Equipment (Under \$1,000)	5900 Other Instruction	5,000.00
	0684 Replacement Roofing & Systems	5900 Other Instruction	2,055.20
			\$ 279,000.00
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of Adult Education Tuition by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ (279,000.00)	
7014	<u>New Teacher Induction Program</u>		
	0117 Workshops	6400 Instructional Staff Training Services	\$ (301.90)
	0220 Social Security	6400 Instructional Staff Training Services	(23.10)
	0360 Lease and Rental Agreements	6400 Instructional Staff Training Services	325.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7016	<u>Professional Development Training - GF</u>		
	0117 Workshops	6400 Instructional Staff Training Services	\$ (5,552.18)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	17.30
	0510 Supplies	6400 Instructional Staff Training Services	1,297.18
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(1,222.30)
			\$ (5,460.00)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i>		
	3009 Instructional Technology Software	\$ 5,460.00	
7054	<u>AP Initiative - Set-Aside</u>		
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 540.00
	0510 Supplies	5100 Basic Education (K-12)	(943.42)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	403.42
	0997 Reserve - Projects	9890 Reserves	177.00
			\$ 177.00
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of additional Advanced Placement WFE by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ (177.00)	
7055	<u>International Baccalaureate</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (72.18)
	0750 Other Personnel Services	5100 Basic Education (K-12)	72.18
			\$ -
	<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 5
Board Meeting February 22, 2016

Account	Object	Function	Increase (Decrease)
7059 Innovative Program - Odyssey of the Mind			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (604.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	604.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8107 CSR - Math Initiatives			
	0220 Social Security	6300 Instruction & Curriculum	\$ 3.57
	0330 In County Travel	6300 Instruction & Curriculum	(249.66)
	0750 Other Personnel Services	6300 Instruction & Curriculum	246.09
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8110 DJJ Supplemental Allocation			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 24,841.00
	0997 Reserve - Projects	9890 Reserves	(24,841.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8113 Workforce Ed. Performance			
	0360 Lease and Rental Agreements	5900 Other Instruction	\$ 3,048.50
	0393 Contracts - Nonprofessional	5900 Other Instruction	5,000.00
	0510 Supplies	5900 Other Instruction	(8,098.50)
	0642 Equipment (Under \$1,000)	5900 Other Instruction	50.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9004 Advanced International Certificate of Education			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 609.20
	0210 Florida Retirement System	5100 Basic Education (K-12)	45.69
	0220 Social Security	5100 Basic Education (K-12)	50.12
	0510 Supplies	5100 Basic Education (K-12)	(701.49)
	0750 Other Personnel Services	5100 Basic Education (K-12)	242.68
	0997 Reserve - Projects	9890 Reserves	(246.20)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9007 Career and Professional Education			
	0994 Reserve - FTE/Schools	9890 Reserves	\$ 147,596.00
<i>Explanation: Appropriation of estimated Career and Professional Education WFTE based on 3rd FEFP (to District reserves) by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ (147,596.00)	
9015 Fixed Charges			
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (50,281.66)
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(32,106.70)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2,330.97)
	0220 Social Security	5100 Basic Education (K-12)	(251.66)
	0122 Salary - Sick Leave Payoff	5200 Exceptional Child	1,312.80
	0730 Dues and Fees	7100 School Board	(2,867.32)
	0122 Salary - Sick Leave Payoff	7300 School Admin - Principal Office	25,843.37
	0123 Salary - Annual Leave Payoff	7300 School Admin - Principal Office	20,340.08
	0210 Florida Retirement System	7300 School Admin - Principal Office	1,476.66
	0220 Social Security	7300 School Admin - Principal Office	(10,092.59)
	0122 Salary - Sick Leave Payoff	7500 Fiscal Services	2,759.53
	0730 Dues and Fees	7500 Fiscal Services	2,867.32
	0231 Group Insurance - Health	7730 Staff Services	10,092.59
	0122 Salary - Sick Leave Payoff	7760 Internal Service	11,171.37
	0220 Social Security	7760 Internal Service	3.95

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 5

Board Meeting February 22, 2016

Account	Object	Function	Increase (Decrease)
	0123 Salary - Annual Leave Payoff	7802 Transportation - Central	11,766.62
	0210 Florida Retirement System	7802 Transportation - Central	854.31
	0220 Social Security	7802 Transportation - Central	247.71
	0122 Salary - Sick Leave Payoff	7803 Transportation - South	9,194.59
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(12,599.94)
			<u>\$ (12,599.94)</u>

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

4011 Insurance Claims - Equipment	\$ 4,535.00	4013 Insurance Claims - Other	8,064.94
		Total	<u>\$ 12,599.94</u>

ADOPTED BY SCHOOL BOARD:

FEBRUARY 22, 2016

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2015	INCREASE	DECREASE	BUDGET AS OF 1/31/2016
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 12/31/2015	INCREASE	DECREASE	BUDGET AS OF 1/31/2016
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	2,137,064.09	-	-	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	1,350.06	-	-	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	\$ -	\$ -	\$ 9,207,657.10

Explanation of Budget Amendment as Follows:
Part II - Debt Service Funds
Amendment Number 5
Board Meeting February 22, 2016

Account	Object	Function	Increase (Decrease)
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I. Revenue - Amendments Between Revenue, Appropriations & Reserves

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

FEBRUARY 22, 2016

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2015	INCREASE	DECREASE	BUDGET AS OF 1/31/2016
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	3,740.29	21,375.82
3431	INTEREST ON INVESTMENT	-	4,412.60	1,590.65	6,003.25
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	\$ 28,923,070.64	\$ 5,330.94	\$ 28,928,401.58

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 5
Board Meeting February 22, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		\$ 3,740.29
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 3,740.29
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 3,740.29	
3431	<u>Interest on Investments</u>		\$ 1,590.65
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 1,590.65
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 1,590.65	
II. Amendments Between Appropriations & Reserves			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 47,754.55
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	5363 FWBHS - HVAC Repl - Phase 5 - P5/TO12	\$ (47,754.55)	
0319	<u>District Wide - HVAC Replacement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (89,731.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	5364 FWBHS - HVAC Repl - ODP - P5/TO12	\$ 89,731.00	
1391	<u>Computer Lab - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (219.00)
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	1,240.00
			\$ 1,021.00
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (1,021.00)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (18,113.15)
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	1391 Computer Lab - BD	\$ 1,021.00	3312 Capital Improvements - BD 10,000.00
	2364 School Equipment - BD	2,630.15	5302 Pryor MS - Electric Sign - BD 4,462.00
			Total Projects transferred to/(from) \$ 18,113.15
2336	<u>District Wide - Emergency Maintenance</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 7,817.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(7,817.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2353	<u>District Wide - Portable Repairs & Relocations</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 1,936.00
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	7,743.44
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(9,679.44)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 5
Board Meeting February 22, 2016

Account	Object	Function	Increase (Decrease)
2364	<u>School Equipment - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 2,630.15
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects		\$ (2,630.15)
2395	<u>Safety/ADA - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 30,629.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Class Size Project Contingency		\$ (30,629.00)
3312	<u>Capital Improvements - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 10,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects		\$ (10,000.00)
5302	<u>Pryor MS - Electric Sign - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 4,462.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects		\$ (4,462.00)
5363	<u>FWBHS - HVAC Repl - Phase 5 - P5/TO12</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (48,023.55)
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	.... Discretionary	5364 FWBHS - HVAC Repl - ODP - P5/TO12	\$ 47,754.55 269.00
		Total Projects transferred to/(from)	\$ 48,023.55
5364	<u>FWBHS - HVAC Repl - ODP - P5/TO12</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 90,000.00
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	0319 District Wide - HVAC Replacement	5363 FWBHS - HVAC Repl - Phase 5 - P5/TO12	\$ (89,731.00) (269.00)
		Total Projects transferred to/(from)	\$ (90,000.00)
5372	<u>CHOICE HS - Telephone Replacement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 43,802.42
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Class Size Project Contingency		\$ (43,802.42)
8342	<u>Class Size Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (74,431.42)
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	2395 Safety/ADA - District Wide	5372 CHOICE HS - Telephone Replacement	\$ 30,629.00 43,802.42
		Total Projects transferred to/(from)	\$ 74,431.42

ADOPTED BY SCHOOL BOARD:

FEBRUARY 22, 2016

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2015	INCREASE	DECREASE	BUDGET AS OF 1/31/2016	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,938,162.79	\$ 2,350,960.29	\$ -	\$ -	\$ 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	6,758,932.70	10,110.00	-	6,769,042.70
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	-	857.54	227,988.37
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	\$ 18,313,955.62	\$ 10,110.00	\$ 857.54	\$ 18,323,208.08

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2015	INCREASE	DECREASE	BUDGET AS OF 1/31/2016	
5100 BASIC EDUCATION (K-12)	\$ 6,616,600.04	\$ 5,771,750.42	\$ -	\$ 121,965.74	\$ 5,649,784.68	
5200 EXCEPTIONAL STUDENT EDUCATION	5,273,359.60	4,643,193.05	-	-	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	195,865.60	-	1,500.00	194,365.60	
5900 OTHER INSTRUCTION	-	207,867.94	-	-	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	88,786.95	3,769.00	-	92,555.95	
6200 INSTRUCTIONAL MEDIA SERVICE	29,570.74	24,500.00	-	-	24,500.00	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	4,226,966.28	4,092,281.51	62,813.20	-	4,155,094.71	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	352,223.42	277,979.11	11,510.00	-	289,489.11	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	1,468,101.69	1,402,434.79	47,626.00	-	1,450,060.79	
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	174,087.50	5,932.00	-	180,019.50	
7801 TRANSPORTATION - NORTH	1,400.00	550.00	682.50	-	1,232.50	
7802 TRANSPORTATION - CENTRAL	750.00	300.00	385.50	-	685.50	
7803 TRANSPORTATION - SOUTH	1,568.00	1,627.50	-	-	1,627.50	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	333,368.10	333,368.10	-	-	333,368.10	
9100 COMMUNITY SERVICE	-	204,929.56	-	-	204,929.56	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,568,198.01	\$ 18,313,955.62	\$ 132,718.20	\$ 123,465.74	\$ 18,323,208.08	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 5
Board Meeting February 22, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3241	<u>Title I</u>		\$ 10,110.00
0510	Supplies	5100 Basic Education (K-12)	\$ 10,110.00
<i>Explanation: To appropriate additional funds for Title I per project award notification.</i>			
6401	Title I - Part A	\$ 10,110.00	
3274	<u>Title III - English Language Learners</u>		\$ (857.54)
0366	Software Apps. - Tablets	5100 Basic Education (K-12)	\$ 200.00
0510	Supplies	5100 Basic Education (K-12)	(16,379.52)
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	3,715.98
0102	Salary - Other Compensation	6150 Parental Involvement	4,000.00
0210	Florida Retirement System	6150 Parental Involvement	300.00
0220	Social Security	6150 Parental Involvement	306.00
0398	Field Trips	7800 Pupil Transp Services - School	7,000.00
			\$ (857.54)
<i>Explanation: To adjust Title III English Language Learners based on approved 2015 roll forward, adjust Title III Immigrant Children & Youth per project award notification, and appropriate Title III Immigrant Children & Youth Supplement grant per project award notification.</i>			
6418	Title III - Part A - English Language Learners	\$ (2,379.52)	6420 Title III - Immigrant Children & Youth Supplement 15,521.98
6419	Title III - Immigrant Children & Youth	(14,000.00)	\$ (857.54)
II. Amendments Between Appropriations & Reserves			
5488	<u>DODEA - SCIENCE</u>		
0220	Social Security	5100 Basic Education (K-12)	\$ 33.88
0750	Other Personnel Services	5100 Basic Education (K-12)	2,334.92
0750	Other Personnel Services	6300 Instruction & Curriculum	(2,368.80)
0398	Field Trips	7800 Pupil Transp Services - School	(1,068.00)
0398	Field Trips	7801 Transportation - North	682.50
0398	Field Trips	7802 Transportation - Central	385.50
			\$ -
<i>Explanation: Changes by schools & departments between objects and functions to better utilize func</i>			
6401	<u>Title I - Part A</u>		
0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 5,992.00
0210	Florida Retirement System	5100 Basic Education (K-12)	450.00
0220	Social Security	5100 Basic Education (K-12)	458.00
0231	Group Insurance - Health	5100 Basic Education (K-12)	2,062.00
0232	Group Insurance - Life	5100 Basic Education (K-12)	7.00
0233	Group Insurance - Dental	5100 Basic Education (K-12)	98.00
0234	Group Insurance - Other	5100 Basic Education (K-12)	453.00
0310	Professional & Technical Service	5100 Basic Education (K-12)	195.00
0357	Support Managed Computers	5100 Basic Education (K-12)	5,000.00
0365	Software Subscriptions	5100 Basic Education (K-12)	9,315.00
0366	Software Apps. - Tablets	5100 Basic Education (K-12)	(1,110.00)
0370	Postage	5100 Basic Education (K-12)	490.00
0390	Other Purchased Service	5100 Basic Education (K-12)	382.50
0510	Supplies	5100 Basic Education (K-12)	(143,158.50)
0691	Software (Over \$1,000)	5100 Basic Education (K-12)	(2,615.00)
0510	Supplies	5200 Exceptional Child	(3,100.00)
0641	Equipment (Over \$1,000)	5200 Exceptional Child	2,000.00
0691	Software (Over \$1,000)	5200 Exceptional Child	1,100.00
0750	Other Personnel Services	5500 Prekindergarten	(1,500.00)
0220	Social Security	6150 Parental Involvement	1.01
0310	Professional & Technical Service	6150 Parental Involvement	305.00
0365	Software Subscriptions	6150 Parental Involvement	25.00
0370	Postage	6150 Parental Involvement	(536.43)
0510	Supplies	6150 Parental Involvement	(677.00)
0750	Other Personnel Services	6150 Parental Involvement	45.42
0360	Lease and Rental Agreements	6300 Instruction & Curriculum	365.80
0510	Supplies	6300 Instruction & Curriculum	64,816.20
0210	Florida Retirement System	6400 Instructional Staff Training Services	1.19
0220	Social Security	6400 Instructional Staff Training Services	45.00
0331	Out of County Travel	6400 Instructional Staff Training Services	8,810.00
0730	Dues and Fees	6400 Instructional Staff Training Services	(400.00)
0750	Other Personnel Services	6400 Instructional Staff Training Services	3,053.81
0791	Indirect Costs	7200 General Administration	47,626.00
			\$ -
<i>Explanation: Changes by schools & departments between objects and functions to better utilize func</i>			

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 5
Board Meeting February 22, 2016

Account	Object	Function	Increase (Decrease)
6418 <u>Title III - Part A - English Language Learners</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,000.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	225.00
	0220 Social Security	5100 Basic Education (K-12)	229.50
	0510 Supplies	5100 Basic Education (K-12)	(3,454.50)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects to better utilize funa</i>			
6422 <u>Carl Perkins - Secondary Education</u>			
	0510 Supplies	5300 Vocational	\$ 5,000.00
	0641 Equipment (Over \$1,000)	5300 Vocational	(314.42)
	0642 Equipment (Under \$1,000)	5300 Vocational	(5,000.00)
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	314.42
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects to better utilize funa</i>			
6475 <u>IDEA - Part B</u>			
	0131 Salary - Instructional	5200 Exceptional Child	\$ 12,722.00
	0210 Florida Retirement System	5200 Exceptional Child	954.00
	0220 Social Security	5200 Exceptional Child	973.00
	0231 Group Insurance - Health	5200 Exceptional Child	3,964.00
	0232 Group Insurance - Life	5200 Exceptional Child	14.00
	0233 Group Insurance - Dental	5200 Exceptional Child	188.00
	0310 Professional & Technical Service	5200 Exceptional Child	3,499.00
	0365 Software Subscriptions	5200 Exceptional Child	(3,499.00)
	0510 Supplies	5200 Exceptional Child	(22,630.58)
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	3,815.58
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects to better utilize funa</i>			

ADOPTED BY SCHOOL BOARD:

FEBRUARY 22, 2016

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2015	INCREASE	DECREASE	BUDGET AS OF 1/31/2016	
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	315.00	-	3,307.78
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	-	4,373.93	-	-	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	\$ 12,056,185.67	\$ 315.00	\$ -	\$ 12,056,500.67

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 12/31/2015	INCREASE	DECREASE	BUDGET AS OF 1/31/2016	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,224,792.00	\$ 1,152,063.00	\$ -	\$ 29,066.05	\$ 1,122,996.95	
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	-	3,549.26	200.00	-	3,749.26	
0161 SALARY - PROFESSIONAL/TECHNICAL	98,189.00	98,189.00	-	-	98,189.00	
0200 FRINGE BENEFITS	-	-	-	-	-	
0210 FLORIDA RETIREMENT SYSTEM	160,268.69	156,343.39	-	2,172.56	154,170.83	
0220 FICA (SOCIAL SECURITY)	165,637.43	159,752.19	-	2,208.82	157,543.37	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	666,043.00	646,880.00	-	17,802.44	629,077.56	
0232 GROUP INSURANCE - LIFE	2,328.00	2,274.00	-	51.00	2,223.00	
0233 GROUP INSURANCE - DENTAL	33,116.00	32,318.00	-	753.71	31,564.29	
0234 GROUP INSURANCE - OTHER	1,110.00	1,110.00	-	-	1,110.00	
0310 PROFESSIONAL & TECHNICAL SERVICES	6,429,209.59	6,343,289.95	-	1,500.00	6,341,789.95	
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	86,563.44	-	-	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	1,500.00	-	29,500.00	
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	183,239.08	315.00	-	183,554.08	
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	-	2,576.97	212,357.91	
0642 EQUIPMENT (UNDER \$1,000)	-	789.53	-	-	789.53	
0643 COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-	
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	-	2,576.97	-	2,576.97	
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	1,873.23	-	-	1,873.23	
0685 FLOORING/STRUCTURAL ALTERATION	-	-	2,968.89	-	2,968.89	
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 12/31/2015	INCREASE	DECREASE	BUDGET AS OF 1/31/2016	
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	658,154.47	51,854.58	-	710,009.05	
0991 RESERVES - INVENTORY	70,426.66	70,426.66	-	-	70,426.66	
0997 RESERVES - PROJECTS	88,839.50	88,839.50	-	2,968.89	85,870.61	
TOTAL - FOOD SERVICE FUND	\$ 12,050,243.96	\$ 12,056,185.67	\$ 59,415.44	\$ 59,100.44	\$ 12,056,500.67	

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 5

Board Meeting February 22, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3457	<u>Catering</u>		\$ 315.00
	0510 Supplies	7610 Food Service - Departments	\$ 315.00
<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>			
	.... Discretionary	\$ 315.00	
II. Amendments Between Appropriations & Reserves			
.... <u>Discretionary</u>			
0100	Salary - Non-Instructional	7600 Food Service (Schools)	\$ (29,066.05)
0130	Salary - Overtime	7600 Food Service (Schools)	200.00
0210	Florida Retirement System	7600 Food Service (Schools)	(2,172.56)
0220	Social Security	7600 Food Service (Schools)	(2,208.82)
0231	Group Insurance - Health	7600 Food Service (Schools)	(17,802.44)
0232	Group Insurance - Life	7600 Food Service (Schools)	(51.00)
0233	Group Insurance - Dental	7600 Food Service (Schools)	(753.71)
0330	In County Travel	7600 Food Service (Schools)	100.00
0330	In County Travel	7610 Food Service - Departments	(100.00)
0990	Fund Balance - Unappropriated	9890 Reserves	51,854.58
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3510	<u>SFS Contract Exclusions</u>		
	0641 Equipment (Over \$1,000)	7610 Food Service - Departments	\$ (2,576.97)
	0644 Computer Hardware (Under \$1,000)	7610 Food Service - Departments	2,576.97
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5044	<u>Soft Drink Commissions</u>		
	0685 Flooring/Structural Alteration	7600 Food Service (Schools)	\$ 2,968.89
	0997 Reserve - Projects	9890 Reserves	(2,968.89)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5501	<u>Summer Feeding</u>		
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ (1,500.00)
	0365 Software Subscriptions	7610 Food Service - Departments	1,500.00
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

FEBRUARY 22, 2016