



### **Agenda Item Details**

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Meeting	Apr 11, 2016 - Regular Meeting
Category	7. Consent Agenda
Subject	7.4 Budget Amendment #6 - Fiscal Year 2015-2016, presented by Rita R. Scallan, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #6 - Fiscal Year 2015-2016.

### **Public Content**

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On September 14, 2015, the School Board adopted the budget for fiscal year 2015-2016. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues, and increases or decreases in appropriations to more accurately reflect estimated expenditures and/or better utilize funds for schools, departments, and projects. These amendments facilitate district operations to occur in a positive manner.

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

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

New Revenue Appropriated/(Adjusted) During the Month of February 2016:

General Fund	\$ 365,805.48
Debt Service Funds	303.89
Capital Projects Funds	17,372.63
Other Special Revenue Funds - Federal	350,515.49
Other Special Revenue Funds - Food Service	<u>918.38</u>
Total - All Funds	<u>\$ 734,915.87</u>

[!BA 06 - Feb 2016.pdf \(1,762 KB\)](#)

### **Administrative Content**

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

**Motion & Voting**

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

Motion by Rodney Walker, second by Melissa Thrush.

Final Resolution: Motion Carries

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



# **School District of Okaloosa County**

## **BUDGET AMENDMENT #6**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2016	INCREASE	DECREASE	BUDGET AS OF 2/29/2016	
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	-	-	40,000.00	-	40,000.00
3395	FEMA - STATE - CLAIMS MATCH	12,500.00	12,500.00	-	-	12,500.00
3399	OTHER MISCELLANEOUS STATE REVENUE	10,388.00	982,389.55	-	-	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	15,825.90	3,173.30	-	18,999.20
3426	COURSE FEES - ADULT EDUCATION	310,000.00	310,000.00	57,311.25	-	367,311.25
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	11,068.74	6,341.06	-	17,409.80
3428	SUPPLY FEES - ADULT EDUCATION	10,000.00	-	-	-	-
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	11,068.74	6,341.06	-	17,409.80
3431	INTEREST ON INVESTMENTS	240,000.00	240,000.00	-	-	240,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	2,700.00	-	2,700.00
3445	TESTS & BOOKS - ADULT EDUCATION	-	-	-	-	-
3448	DONATIONS	9,432.07	25,224.07	1,925.00	-	27,149.07
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-	-
3462	PURCHASED CUSTODIAL SERVICE	300.00	770.01	-	-	770.01
3463	BOB SIKES CHILD CARE	188,000.00	180,000.00	5,500.00	-	185,500.00
3464	WALKER CHILD CARE	105,350.00	88,000.00	-	10,000.00	78,000.00
3465	PURCHASED POSITIONS - OTHER	96,467.86	424,032.05	3,349.28	-	427,381.33
3466	PURCHASED OTHER POSITIONS - EXTERNAL	91,463.00	122,073.18	894.13	-	122,967.31
3467	PURCHASED - SCHOOLS - OTHER	28,352.31	36,962.21	3,285.00	-	40,247.21
3468	RIVERSIDE CHILD CARE	157,000.00	157,000.00	8,000.00	-	165,000.00
3469	ANTIOCH CHILD CARE	184,000.00	184,000.00	6,000.00	-	190,000.00
3470	NORTHWOOD CHILD CARE	136,000.00	124,000.00	5,500.00	-	129,500.00
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	10,000.00	-	320,000.00
3476	EDGE CHILD CARE	158,000.00	137,000.00	-	-	137,000.00
3477	PLEW CHILD CARE	229,000.00	229,000.00	16,000.00	-	245,000.00
3478	WRIGHT CHILD CARE	88,000.00	88,000.00	5,000.00	-	93,000.00

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2016	INCREASE	DECREASE	BUDGET AS OF 2/29/2016	
3484	FINANCIAL AID FEES	2,868.86	23,162.65	13,249.50	-	36,412.15
3485	RESTITUTION PAYMENTS - OTHER	96.16	240.40	48.08	-	288.48
3487	CERTIFICATE FEES - SUBSTITUTES	10,000.00	10,000.00	3,640.00	-	13,640.00
3488	FINGERPRINT PROGRAM	35,000.00	50,000.00	6,491.40	-	56,491.40
3489	CERTIFICATE FEES	34,000.00	34,000.00	-	-	34,000.00
3490	MISCELLANEOUS REVENUE	2,093,056.03	2,182,065.95	95,706.94	-	2,277,772.89
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	11,461.55	-	-	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	23,892.04	8,039.83	-	31,931.87
3497	REFUND - PRIOR YEAR EXPENDITURES	9.74	12,913.00	55,158.90	-	68,071.90
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	1,173,112.04	135,669.41	-	1,308,781.45
3741	INSURANCE LOSS RECOVERY	-	131,441.63	-	131,441.63	-
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,429.84	39,344.93	7,922.97	-	47,267.90
3901	RESERVE FOR ENCUMBRANCE	1,710,398.97	1,710,398.97	-	-	1,710,398.97
3902	RESERVE FOR INVENTORY	62,462.22	62,462.22	-	-	62,462.22
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	1,420,471.22	1,420,471.22	-	-	1,420,471.22
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	8,203,527.08	8,203,527.08	-	-	8,203,527.08
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	19,400,089.44	19,400,089.44	-	-	19,400,089.44
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	4,170,000.00	4,170,000.00	-	-	4,170,000.00
3911	RESERVE - FTE	1,482,085.62	1,482,085.62	-	-	1,482,085.62
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	11,798,412.20	11,798,412.20	-	-	11,798,412.20
<b>TOTAL - GENERAL FUND</b>		<b>\$ 292,886,297.46</b>	<b>\$ 296,394,857.58</b>	<b>\$ 507,247.11</b>	<b>\$ 141,441.63</b>	<b>\$ 296,760,663.06</b>

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2016	INCREASE	DECREASE	BUDGET AS OF 2/29/2016
5100 BASIC EDUCATION (K-12)	\$ 145,045,883.31	\$ 146,140,776.44	\$ -	\$ 4,208,854.78	\$ 141,931,921.66
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	17,185,272.85	-	27,469.92	17,157,802.93
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,034,461.34	5,313,290.69	18,862.33	-	5,332,153.02
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	1,958,506.70	-	9,622.56	1,948,884.14
6100 PUPIL PERSONNEL SERVICES	1,571,005.71	1,502,515.08	111,685.72	-	1,614,200.80
6110 ATTENDANCE AND SOCIAL WORK	405,152.90	407,234.70	-	72,441.09	334,793.61
6120 GUIDANCE SERVICES	4,083,281.47	4,094,419.34	-	62,877.64	4,031,541.70
6130 HEALTH SERVICES	876,833.22	887,256.66	3,320.00	-	890,576.66
6140 PSYCHOLOGICAL SERVICES	1,061,523.66	1,073,238.12	-	132,546.18	940,691.94
6141 TESTING	104,023.00	104,023.00	2,413.93	-	106,436.93
6150 PARENTAL INVOLVEMENT	350.00	750.00	-	150.00	600.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,476,874.02	1,471,418.94	61,572.07	-	1,532,991.01
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	5,827,954.14	5,834,250.91	49,626.47	-	5,883,877.38
6400 INSTR STAFF TRAINING SERVICES	1,369,562.92	1,542,878.76	-	22,063.25	1,520,815.51
6500 INSTRUCTIONAL RELATED TECHNOLOGY	501,714.27	529,774.75	16,537.43	-	546,312.18
7100 SCHOOL BOARD	1,741,420.09	2,458,045.92	18,917.11	-	2,476,963.03
7200 GENERAL ADMINISTRATION (SUPT)	433,802.20	430,029.80	4,475.90	-	434,505.70
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	18,765,355.87	18,912,402.02	93,623.76	-	19,006,025.78
7400 FACILITIES ACQUISITION & CONSTRUCTION	600,540.27	604,507.56	63,720.67	-	668,228.23
7500 FISCAL SERVICES (FINANCE DEPT)	2,279,458.30	2,289,896.49	50,656.63	-	2,340,553.12
7600 FOOD SERVICE (SCHOOLS)	-	-	124.90	-	124.90
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	15,319.93	-	347,341.03
7730 STAFF SERVICES	3,567,716.02	6,689,614.41	98,810.05	-	6,788,424.46
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	745,967.41	735,142.73	15,226.74	-	750,369.47
7762 FURNITURE SHOP	3,940.65	3,940.65	-	-	3,940.65
7800 PUPIL TRANSP SERVICES - SCHOOL	868,966.84	759,071.35	2,709.62	-	761,780.97
7801 TRANSPORTATION - NORTH	5,057,742.12	5,049,743.82	319,601.39	-	5,369,345.21
7802 TRANSPORTATION - CENTRAL	2,663,694.07	2,709,006.56	116,111.51	-	2,825,118.07
7803 TRANSPORTATION - SOUTH	4,141,073.68	4,201,984.69	327,008.46	-	4,528,993.15
7900 OPERATION OF PLANT	16,783,638.89	16,741,635.72	128,904.71	-	16,870,540.43
8100 MAINTENANCE ADMINISTRATION	4,456,851.85	4,401,239.01	35,973.10	-	4,437,212.11
8120 BUILDING AND GROUND MAINTENANCE	3,621,697.47	3,564,946.27	-	2,704.53	3,562,241.74
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,392,921.58	3,345,209.30	74,037.89	-	3,419,247.19
9100 COMMUNITY SERVICE	2,219,285.75	2,169,445.73	60,974.94	-	2,230,420.67
9700 TRANSFER FUNDS	13,930.00	47,430.00	3,876.58	-	51,306.58
9890 RESERVES	35,145,648.27	32,327,199.57	3,210,443.59	-	35,537,643.16
<b>TOTAL - GENERAL FUND</b>	<b>\$ 292,886,297.46</b>	<b>\$ 296,394,857.58</b>	<b>\$ 4,904,535.43</b>	<b>\$ 4,538,729.95</b>	<b>\$ 296,760,663.06</b>

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting April 11, 2016

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3379	<u>Fuel Tax Refund</u>		\$ 40,000.00
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 40,000.00
	<i>Explanation: To appropriate revenue for Fuel Tax Refund based on estimated revenue.</i>		
	2192 Paving Countywide		\$ 40,000.00
3425	<u>Rent/Use Of Facility</u>		\$ 3,173.30
	0430 Electricity	7900 Operation of Plant	\$ 2,423.98
	0987 Reserve Schools/Departments	9890 Reserves	749.32
			\$ 3,173.30
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 749.32	5099 School Utilities
			2,423.98
			Total \$ 3,173.30
3426	<u>Course Fees - Adult Education</u>		\$ 57,311.25
	0510 Supplies	5900 Other Instruction	\$ 51,580.00
	0990 Fund Balance - Unappropriated	9890 Reserves	5,731.25
			\$ 57,311.25
	<i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i>		
	.... Discretionary	\$ 5,731.25	6110 Adult Education Tuition
			51,580.00
			Total \$ 57,311.25
3427	<u>Capital Improvement Fees - Adult Education</u>		\$ 6,341.06
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 6,341.06
	<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>		
	6035 Adult Capital Improvement Fees		\$ 6,341.06
3429	<u>Technology Fees - Adult Education</u>		\$ 6,341.06
	0510 Supplies	5900 Other Instruction	\$ 6,341.06
	<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>		
	2016 Adult Technology Fees		\$ 6,341.06
3434	<u>Community Education Enrichment Program</u>		\$ 2,700.00
	0430 Electricity	7900 Operation of Plant	\$ 112.50
	0102 Salary - Other Compensation	9100 Community Service	1,856.27
	0210 Florida Retirement System	9100 Community Service	139.22
	0220 Social Security	9100 Community Service	142.01
	0360 Lease and Rental Agreements	9100 Community Service	450.00
			\$ 2,700.00
	<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>		
	2166 Adult Enrichment		\$ 2,700.00
3448	<u>Donations</u>		\$ 1,925.00
	0310 Professional & Technical Service	7730 Staff Services	\$ (75.00)
	0510 Supplies	7730 Staff Services	2,000.00
			\$ 1,925.00
	<i>Explanation: To adjust donation for the Administrative Holiday Party (\$(75.00)) and appropriate donations for the Educational Support Brunch (\$2,000.00) based on actual collections.</i>		
	5005 Donations - Administrative Holiday Party	\$ (75.00)	6026 Donations - Educational Support Brunch
			2,000.00
			Total \$ 1,925.00

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting April 11, 2016

Account	Object	Function	Increase (Decrease)
3463	<u>Bob Sikes Child Care</u>		\$ 5,500.00
	0510 Supplies	9100 Community Service	\$ 5,500.00
	<i>Explanation: To appropriate estimated revenue for Bob Sikes Child Care based on actual collections.</i>		
	2181 Child Care - Bob Sikes Elementary School	\$ 5,500.00	
3464	<u>Walker Child Care</u>		\$ (10,000.00)
	0510 Supplies	9100 Community Service	\$ (10,000.00)
	<i>Explanation: To adjust estimated revenue for Walker Child Care based on actual collections.</i>		
	2171 Child Care - Walker Elementary School	\$ (10,000.00)	
3465	<u>Purchased Positions - Other</u>		\$ 3,349.28
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,549.46
	0210 Florida Retirement System	5100 Basic Education (K-12)	115.41
	0220 Social Security	5100 Basic Education (K-12)	122.73
	0750 Other Personnel Services	5100 Basic Education (K-12)	294.22
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	925.75
	0210 Florida Retirement System	7300 School Admin - Principal Office	67.23
	0220 Social Security	7300 School Admin - Principal Office	67.47
	0310 Professional & Technical Service	7600 Food Service (Schools)	124.90
	0102 Salary - Other Compensation	7900 Operation of Plant	71.30
	0210 Florida Retirement System	7900 Operation of Plant	5.35
	0220 Social Security	7900 Operation of Plant	5.46
			\$ 3,349.28
	<i>Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.</i>		
	2051 Purchased - Other Positions	\$ 3,349.28	
3466	<u>Purchased Other Positions - External</u>		\$ 894.13
	0220 Social Security	5100 Basic Education (K-12)	\$ 12.79
	0750 Other Personnel Services	5100 Basic Education (K-12)	881.34
			\$ 894.13
	<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	\$ 894.13	
3467	<u>Purchased - Schools - Other</u>		\$ 3,285.00
	0310 Professional & Technical Service	6130 Health Services	\$ 3,285.00
	<i>Explanation: To appropriate funds received from schools to pay nurse health services buy-up option based on actual collections.</i>		
	2050 Purchased School Nurses	\$ 3,285.00	
3468	<u>Riverside Child Care</u>		\$ 8,000.00
	0510 Supplies	9100 Community Service	\$ 8,000.00
	<i>Explanation: To appropriate estimated revenue for Riverside Child Care based on actual collections.</i>		
	2168 Child Care - Riverside Elementary School	\$ 8,000.00	
3469	<u>Antioch Child Care</u>		\$ 6,000.00
	0510 Supplies	9100 Community Service	\$ 6,000.00
	<i>Explanation: To appropriate estimated revenue for Antioch Child Care based on actual collections.</i>		
	2179 Child Care - Antioch Elementary School	\$ 6,000.00	



Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
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Account	Object	Function	Increase (Decrease)
3470	<u>Northwood Child Care</u>		<u>\$ 5,500.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 5,500.00</u>
	<i>Explanation: To appropriate estimated revenue for Northwood Child Care based on actual collections.</i>		
	2170 Child Care - Northwood Elementary School	\$ 5,500.00	
3475	<u>Bluewater Child Care</u>		<u>\$ 10,000.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 10,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Bluewater Child Care based on actual collections.</i>		
	2175 Child Care - Bluewater Elementary School	\$ 10,000.00	
3477	<u>Plew Child Care</u>		<u>\$ 16,000.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 16,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Plew Child Care based on actual collections.</i>		
	2174 Child Care - Plew Elementary School	\$ 16,000.00	
3478	<u>Wright Child Care</u>		<u>\$ 5,000.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 5,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Wright Child Care based on actual collections.</i>		
	2178 Child Care - Wright Elementary School	\$ 5,000.00	
3484	<u>Financial Aid Fees</u>		<u>\$ 13,249.50</u>
	0790 Miscellaneous Expense	5900 Other Instruction	<u>\$ 13,249.50</u>
	<i>Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 13,249.50	
3485	<u>Restitution Payments - Other</u>		<u>\$ 48.08</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 48.08</u>
	<i>Explanation: To appropriate revenue received for restitution based on actual collections.</i>		
	.... Discretionary	\$ 48.08	
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 3,640.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 3,640.00</u>
	<i>Explanation: To appropriate revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 3,640.00	
3488	<u>Fingerprint Program</u>		<u>\$ 6,491.40</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 6,491.40</u>
	<i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 6,491.40	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 95,706.94</u>
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 3,150.00
	0510 Supplies	5100 Basic Education (K-12)	9,850.61
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	9,390.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	7,780.85

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 11, 2016

Account	Object	Function	Increase (Decrease)
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	2,939.92
0691	Software (Over \$1,000)	5100 Basic Education (K-12)	3,000.00
0692	Software (Under \$1,000)	5100 Basic Education (K-12)	3,300.00
0676	Other Permanent Improvements	7400 Facilities Acquisition and Construction	4,346.00
0677	Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	23,745.16
0510	Supplies	7730 Staff Services	20,670.00
0510	Supplies	7802 Transportation - Central	22.91
0510	Supplies	8100 Maintenance Administration	50.74
0930	Transfer to Capital Improvement Fund	9700 Transfer Funds	3,876.58
0990	Fund Balance - Unappropriated	9890 Reserves	3,584.17
			\$ 95,706.94

Explanation: To appropriate revenue for the Transfer to Capital Improvement Fund for the Eagle Ram Tennis Center (\$3,876.58), dealer's tax credit allowance (\$2,328.61), Follet buy back program (\$1,181.56), record requests from State of Florida (\$74.00), vending commission (\$73.65), Eagle Ram Tennis Center grant (\$4,346.00), Traffic Education Funds - Megan Warman (\$63,156.54), worthless check fees (\$60.00), and Teacher of the Year banquet tickets (\$20,610.00) based on actual collections.

....	Discretionary	\$ 7,460.75	4003 Traffic Education Funds - Megan Warman	63,156.54	
1020	Maintenance - Vending Commission	50.74	4027 E.R. - Retirement Lunch	60.00	
3032	Vending Commission - Transportation - Central	22.91	6027 Donations/Tickets - TOY Banquet	20,610.00	
3323	Ruckel Eagle Ram Tennis Court Phase 2	4,346.00			
				Total \$ 95,706.94	

3495 Transportation - Repairs Dept./Other

\$ 8,039.83

0550	Repair Parts	7802 Transportation - Central	\$ 453.70
0550	Repair Parts	7803 Transportation - South	7,586.13
			\$ 8,039.83

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

....	Discretionary	\$ 8,039.83
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3497 Refund - Prior Year Expenditures

\$ 55,158.90

0691	Software (Over \$1,000)	7500 Fiscal Services	\$ 53,743.07
0990	Fund Balance - Unappropriated	9890 Reserves	1,415.83
			\$ 55,158.90

Explanation:

....	Discretionary	\$ 1,415.83	9015 Fixed Charges	53,743.07
				Total \$ 55,158.90

3740 Prior Year Insurance Loss Recovery

\$ 135,669.41

0240	Workers Compensation	7730 Staff Services	\$ 135,669.41
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Explanation: To reclassify revenue from Revenue 3741 - Insurance Loss Recovery to Revenue 3740 - Prior Year Insurance Loss Recovery (\$131,441.63) and appropriate additional revenue for prior year insurance loss recovery (\$4,227.78) based on actual collections.

9015	Fixed Charges	\$ 135,669.41
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3741 Insurance Loss Recovery

\$ (131,441.63)

0240	Workers Compensation	7730 Staff Services	\$ (131,441.63)
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Explanation: To reclassify revenue from Revenue 3741 - Insurance Loss Recovery to Revenue 3740 - Prior Year Insurance Loss Recovery.

9015	Fixed Charges	\$ (131,441.63)
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3746 Health Reimbursement Arrangement

\$ 7,922.97

0310	Professional & Technical Service	7730 Staff Services	\$ 7,922.97
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Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.

5006	Health Reimbursement Arrangement	\$ 7,922.97
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Explanation of Budget Amendment as Follows:  
 Part I - General Operating Fund  
 Amendment Number 6  
 Board Meeting April 11, 2016

Account	Object	Function	Increase (Decrease)
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
.... <u>Discretionary</u>			
		5100 Basic Education (K-12)	\$ (1,747,115.19)
		5200 Exceptional Child	71,174.16
		5300 Vocational	(25,870.88)
		6100 Pupil Personnel Services	117,430.83
		6120 Guidance Services	(62,877.64)
		6141 Testing	2,413.93
		6200 Instructional Media Services	61,236.67
		6300 Instruction & Curriculum	42,298.26
		6400 Instructional Staff Training Services	6,823.60
		6500 Instruction Related Technology	10,399.65
		7100 School Board	19,263.15
		7200 General Administration	4,619.60
		7300 School Admin - Principal Office	85,123.43
		7400 Facilities Acquisition and Construction	(4,370.49)
		7500 Fiscal Services	(15,606.26)
		7720 Information Services	15,319.93
		7730 Staff Services	53,154.20
		7760 Internal Service	15,226.74
		7800 Pupil Transp Services - School	2,908.62
		7801 Transportation - North	319,601.39
		7802 Transportation - Central	115,634.90
		7803 Transportation - South	319,924.33
		7900 Operation of Plant	20,191.58
		8100 Maintenance Administration	35,483.91
		8200 Administrative Technology Services	74,037.89
		9890 Reserves	(16,653.09)
			<u>\$ (480,226.78)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual (Project 2095 - \$563,596.78), appropriation of unanticipated operating expenditures (Project 2095 - \$(46,766.00) and Project 3009), appropriation of educational support position due to FTE increase (Project 2095 - \$(11,772.00)), and adjustment of school instructional contracts (Project 3008) by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ 505,058.78	3009 Instructional Technology Software	4,064.00
3008 School Instructional Contracts - District Funded	(28,896.00)		
		Total	<u>\$ 480,226.78</u>

0120 SAI - Secondary Intensive Reading

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (22,528.49)
0131 Salary - Instructional	5100 Basic Education (K-12)	53,314.85
0210 Florida Retirement System	5100 Basic Education (K-12)	4,684.47
0220 Social Security	5100 Basic Education (K-12)	(5,924.98)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(74,379.99)
0232 Group Insurance - Life	5100 Basic Education (K-12)	27.78
0233 Group Insurance - Dental	5100 Basic Education (K-12)	2,046.90
0234 Group Insurance - Other	5100 Basic Education (K-12)	30.34
		<u>\$ (42,729.12)</u>

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction	\$ 42,729.12
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0132 VPK - Year Long Program

0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (5,797.34)
0210 Florida Retirement System	5500 Prekindergarten	(446.40)
0220 Social Security	5500 Prekindergarten	(785.94)
0231 Group Insurance - Health	5500 Prekindergarten	(23,036.05)
0232 Group Insurance - Life	5500 Prekindergarten	56.01
0233 Group Insurance - Dental	5500 Prekindergarten	57.84
0234 Group Insurance - Other	5500 Prekindergarten	112.73
0510 Supplies	5500 Prekindergarten	29,839.15
0360 Lease and Rental Agreements	7300 School Admin - Principal Office	1,000.00
0510 Supplies	7300 School Admin - Principal Office	(1,000.00)
		<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting April 11, 2016

Account	Object	Function	Increase (Decrease)
1004 <u>AICE - Set-Aside</u>			
	0331 Out of County Travel	6400 Instructional Staff Training Services	\$ 583.34
	0997 Reserve - Projects	9890 Reserves	(583.34)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
1084 <u>Medicaid Reimbursement</u>			
	0161 Salary - Professional/Technical	7500 Fiscal Services	\$ 3,168.00
	0210 Florida Retirement System	7500 Fiscal Services	85.35
	0220 Social Security	7500 Fiscal Services	171.81
	0231 Group Insurance - Health	7500 Fiscal Services	(1,182.10)
	0233 Group Insurance - Dental	7500 Fiscal Services	32.26
	0997 Reserve - Projects	9890 Reserves	(2,275.32)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds and adjust average salaries to actual.</i>			
2004 <u>Itinerant - Visually Impaired</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 1,094.06
	0131 Salary - Instructional	5200 Exceptional Child	2,495.00
	0210 Florida Retirement System	5200 Exceptional Child	(939.71)
	0220 Social Security	5200 Exceptional Child	271.22
	0232 Group Insurance - Life	5200 Exceptional Child	3.00
	0233 Group Insurance - Dental	5200 Exceptional Child	87.44
	0234 Group Insurance - Other	5200 Exceptional Child	12.62
			<u>\$ 3,023.63</u>
<i>Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (3,023.63)	
2008 <u>Itinerant Teachers - Hearing Impaired</u>			
	0131 Salary - Instructional	5200 Exceptional Child	\$ 4,294.00
	0210 Florida Retirement System	5200 Exceptional Child	81.70
	0220 Social Security	5200 Exceptional Child	106.00
	0231 Group Insurance - Health	5200 Exceptional Child	(2,405.44)
	0233 Group Insurance - Dental	5200 Exceptional Child	73.84
			<u>\$ 2,150.10</u>
<i>Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (2,150.10)	
2011 <u>Custodial Services</u>			
	0100 Salary - Non-Instructional	7900 Operation of Plant	\$ 135,490.55
	0111 Salary - Administrative Manager	7900 Operation of Plant	7,324.00
	0130 Salary - Overtime	7900 Operation of Plant	774.84
	0210 Florida Retirement System	7900 Operation of Plant	22,768.16
	0220 Social Security	7900 Operation of Plant	10,475.94
	0231 Group Insurance - Health	7900 Operation of Plant	(94,886.63)
	0232 Group Insurance - Life	7900 Operation of Plant	68.50
	0233 Group Insurance - Dental	7900 Operation of Plant	5,891.20
	0234 Group Insurance - Other	7900 Operation of Plant	(51.72)
	0420 Bottled Gas	7900 Operation of Plant	3.53
	0510 Supplies	7900 Operation of Plant	(895.76)
			<u>\$ 86,962.61</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (86,962.61)	
2013 <u>Peer Evaluators</u>			
	0131 Salary - Instructional	6400 Instructional Staff Training Services	\$ (7,852.22)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(1,364.55)
	0220 Social Security	6400 Instructional Staff Training Services	(944.02)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(20,008.72)

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting April 11, 2016

Account	Object	Function	Increase (Decrease)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(3.62)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	131.08
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	96.44
			<u>\$ (29,945.61)</u>

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 29,945.61

2016 Adult Technology Fees

	0510 Supplies	5900 Other Instruction	\$ (2,129.98)
	0641 Equipment (Over \$1,000)	5900 Other Instruction	1,129.98
	0692 Software (Under \$1,000)	5900 Other Instruction	1,000.00
			<u>\$ -</u>

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

2017 Itinerant Teachers - Adaptive P. E.

	0131 Salary - Instructional	5200 Exceptional Child	\$ 4,818.00
	0210 Florida Retirement System	5200 Exceptional Child	94.46
	0220 Social Security	5200 Exceptional Child	328.62
	0231 Group Insurance - Health	5200 Exceptional Child	(1,202.72)
	0233 Group Insurance - Dental	5200 Exceptional Child	36.92
	0234 Group Insurance - Other	5200 Exceptional Child	0.12
			<u>\$ 4,075.40</u>

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (4,075.40)

2018 Itinerant Teachers - Autistic

	0103 Salary - Supplements	5200 Exceptional Child	\$ 1,056.00
	0131 Salary - Instructional	5200 Exceptional Child	3,111.34
	0210 Florida Retirement System	5200 Exceptional Child	4,847.88
	0220 Social Security	5200 Exceptional Child	186.89
	0231 Group Insurance - Health	5200 Exceptional Child	(3,137.49)
	0232 Group Insurance - Life	5200 Exceptional Child	(2.25)
	0233 Group Insurance - Dental	5200 Exceptional Child	35.96
			<u>\$ 6,098.33</u>

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (6,098.33)

2019 Itinerant Teachers - OT/PT

	0131 Salary - Instructional	5200 Exceptional Child	\$ 36,702.00
	0210 Florida Retirement System	5200 Exceptional Child	2,398.22
	0220 Social Security	5200 Exceptional Child	1,745.97
	0231 Group Insurance - Health	5200 Exceptional Child	(4,755.51)
	0233 Group Insurance - Dental	5200 Exceptional Child	110.76
			<u>\$ 36,201.44</u>

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (36,201.44)

2027 School Psychologists

	0100 Salary - Non-Instructional	6140 Psychological Services	\$ 618.80
	0131 Salary - Instructional	6140 Psychological Services	(104,951.29)
	0210 Florida Retirement System	6140 Psychological Services	(3,306.12)
	0220 Social Security	6140 Psychological Services	(7,697.93)
	0231 Group Insurance - Health	6140 Psychological Services	(16,785.94)
	0232 Group Insurance - Life	6140 Psychological Services	(18.20)
	0233 Group Insurance - Dental	6140 Psychological Services	(375.49)
	0234 Group Insurance - Other	6140 Psychological Services	0.24
			<u>\$ (132,515.93)</u>

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 132,515.93

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 11, 2016

Account	Object	Function	Increase (Decrease)
<b>2031 District Transfers</b>			
0111	Salary - Administrative Manager	7300 School Admin - Principal Office	\$ 7,546.08
0210	Florida Retirement System	7300 School Admin - Principal Office	312.93
0220	Social Security	7300 School Admin - Principal Office	(4.84)
0231	Group Insurance - Health	7300 School Admin - Principal Office	278.40
0232	Group Insurance - Life	7300 School Admin - Principal Office	2.19
0233	Group Insurance - Dental	7300 School Admin - Principal Office	268.67
			<u>\$ 8,403.43</u>
<i>Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):</i>			
2095	Salary Resyncing	\$ (8,403.43)	
<b>2039 Career Education Equipment &amp; Supplies</b>			
0330	In County Travel	5300 Vocational	\$ 301.65
0642	Equipment (Under \$1,000)	5300 Vocational	(301.65)
0510	Supplies	5900 Other Instruction	(1,503.95)
0642	Equipment (Under \$1,000)	5900 Other Instruction	1,503.95
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2042 Vending - Retirement Recognition</b>			
0510	Supplies	7200 General Administration	\$ (143.70)
0510	Supplies	7730 Staff Services	143.70
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2045 ROTC</b>			
0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 10,706.67
0210	Florida Retirement System	5100 Basic Education (K-12)	143.70
0220	Social Security	5100 Basic Education (K-12)	611.25
0231	Group Insurance - Health	5100 Basic Education (K-12)	(28,074.52)
0232	Group Insurance - Life	5100 Basic Education (K-12)	2.20
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(134.55)
0234	Group Insurance - Other	5100 Basic Education (K-12)	(0.08)
0997	Reserve - Projects	9890 Reserves	16,745.33
			<u>\$ -</u>
<i>Explanation: Adjust average salaries to actual.</i>			
<b>2064 Wells Fargo Grant</b>			
0730	Dues and Fees	5100 Basic Education (K-12)	\$ (35.00)
0310	Professional & Technical Service	6130 Health Services	35.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2066 Closing the Gap Fundraiser</b>			
0360	Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 1,150.00
0510	Supplies	5100 Basic Education (K-12)	(1,150.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2086 SAI - Teenage Parenting Program</b>			
0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 5,485.00
0210	Florida Retirement System	5100 Basic Education (K-12)	3,571.55
0220	Social Security	5100 Basic Education (K-12)	432.45
0231	Group Insurance - Health	5100 Basic Education (K-12)	(1,202.72)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	73.84
0234	Group Insurance - Other	5100 Basic Education (K-12)	0.12
			<u>\$ 8,360.24</u>
<i>Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):</i>			
3161	SAI - Supplemental Academic Instruction	\$ (8,360.24)	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 11, 2016

Account	Object	Function	Increase (Decrease)
2088	<u>Certification</u>		
	0100 Salary - Non-Instructional	6400 Instructional Staff Training Services	\$ 732.00
	0210 Florida Retirement System	6400 Instructional Staff Training Services	20.96
	0220 Social Security	6400 Instructional Staff Training Services	55.61
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(0.54)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(0.44)
	0510 Supplies	6400 Instructional Staff Training Services	(807.59)
			<u>\$ -</u>

Explanation: Adjust average salaries to actual.

2095 Salary Resynching

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 677,247.29
0210 Florida Retirement System	5100 Basic Education (K-12)	50,793.55
0220 Social Security	5100 Basic Education (K-12)	51,809.42
		<u>\$ 779,850.26</u>

Explanation: Appropriation of educational support position due to FTE increase (Discretionary - \$11,772.00), appropriation of unanticipated operating expenditures (Discretionary - \$46,766.00), adjustment of school instructional contracts (Project 3008), appropriation for Teacher of the Year banquet (Project 4025), closure of Class Size Unit - General Fund project (Project 5025), appropriation of additional ESE non-gifted position (Project 5075 - \$28,896.00), appropriation of hard-to-fill stipend (Project 5090), and adjust average salaries to actual (Discretionary - \$563,596.78), Project 2004, Project 2008, Project 2011, Project 2013, Project 2017, Project 2018, Project 2019, Project 2027, Project 2031 Project 2099, Project 4021, Project 5012, Project 5060, Project 5075 - \$(94,968.80), and Project 6075) by transferring to/(from) the following project(s):

.... Discretionary	\$ (505,058.78)	3008 School Instructional Contracts - District Funded	(9,761.07)
2004 Itinerant - Visually Impaired	3,023.63	4016 SM - Administrative	2,073.78
2008 Itinerant Teachers - Hearing Impaired	2,150.10	4021 Itinerant - Social Workers	2,090.04
2011 Custodial Services	86,962.61	4025 E.R. - Teacher of the Year	635.00
2013 Peer Evaluators	(29,945.61)	5012 Itinerant - Staffing Specialist	4,367.19
2017 Itinerant Teachers - Adaptive P. E.	4,075.40	5025 Class Size Units - General Fund	(67,200.00)
2018 Itinerant Teachers - Autistic	6,098.33	5060 Best Chance - General Fund	1,277.69
2019 Itinerant Teachers - OT/PT	36,201.44	5075 IDEA Supplemental Support - General Fund	(66,072.80)
2027 School Psychologists	(132,515.93)	5090 Special Stipends (Hard to Fill/Title I/Nat'l Bd)	574.54
2031 District Transfers	8,403.43	6075 EBD Initiative	(124,524.72)
2099 Stadium Facilities	(2,704.53)		
		Total	<u>\$ (779,850.26)</u>

2099 Stadium Facilities

0100 Salary - Non-Instructional	8120 Building and Ground Maintenance	\$ (4,457.76)
0130 Salary - Overtime	8120 Building and Ground Maintenance	158.27
0210 Florida Retirement System	8120 Building and Ground Maintenance	(346.16)
0220 Social Security	8120 Building and Ground Maintenance	(352.85)
0231 Group Insurance - Health	8120 Building and Ground Maintenance	177.30
0233 Group Insurance - Dental	8120 Building and Ground Maintenance	64.52
0354 Maintenance Vehicle Repair	8120 Building and Ground Maintenance	(1,208.25)
0510 Supplies	8120 Building and Ground Maintenance	1,026.00
0750 Other Personnel Services	8120 Building and Ground Maintenance	2,234.40
		<u>\$ (2,704.53)</u>

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

2095 Salary Resynching	\$ 2,704.53
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2154 Advanced Placement

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (1.25)
0210 Florida Retirement System	5100 Basic Education (K-12)	(13.38)
0220 Social Security	5100 Basic Education (K-12)	(919.96)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(10,506.11)
0232 Group Insurance - Life	5100 Basic Education (K-12)	0.46
0233 Group Insurance - Dental	5100 Basic Education (K-12)	224.78
0234 Group Insurance - Other	5100 Basic Education (K-12)	11,215.46
0510 Supplies	5100 Basic Education (K-12)	(16.75)
0750 Other Personnel Services	5100 Basic Education (K-12)	16.75
		<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting April 11, 2016

Account	Object	Function	Increase (Decrease)
<u>2168 Child Care - Riverside Elementary School</u>			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (0.01)
	0210 Florida Retirement System	5100 Basic Education (K-12)	0.01
	0220 Social Security	5100 Basic Education (K-12)	(0.01)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(291.87)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	1.65
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	48.31
	0131 Salary - Instructional	5200 Exceptional Child	(2,110.00)
	0210 Florida Retirement System	5200 Exceptional Child	(152.71)
	0220 Social Security	5200 Exceptional Child	(100.55)
	0231 Group Insurance - Health	5200 Exceptional Child	(1,245.76)
	0233 Group Insurance - Dental	5200 Exceptional Child	37.28
	0100 Salary - Non-Instructional	9100 Community Service	862.52
	0130 Salary - Overtime	9100 Community Service	862.52
	0210 Florida Retirement System	9100 Community Service	162.95
	0220 Social Security	9100 Community Service	159.68
	0231 Group Insurance - Health	9100 Community Service	(1,187.14)
	0233 Group Insurance - Dental	9100 Community Service	32.62
	0510 Supplies	9100 Community Service	2,920.51
			<u>\$ -</u>

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

<u>2170 Child Care - Northwood Elementary School</u>			
	0100 Salary - Non-Instructional	9100 Community Service	\$ (3,226.51)
	0130 Salary - Overtime	9100 Community Service	1,515.23
	0210 Florida Retirement System	9100 Community Service	(54.45)
	0220 Social Security	9100 Community Service	(230.35)
	0231 Group Insurance - Health	9100 Community Service	(2,632.58)
	0233 Group Insurance - Dental	9100 Community Service	65.24
	0370 Postage	9100 Community Service	49.00
	0510 Supplies	9100 Community Service	4,514.42
			<u>\$ -</u>

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

<u>2171 Child Care - Walker Elementary School</u>			
	0100 Salary - Non-Instructional	9100 Community Service	\$ 159.63
	0210 Florida Retirement System	9100 Community Service	(61.80)
	0220 Social Security	9100 Community Service	(49.66)
	0232 Group Insurance - Life	9100 Community Service	(0.50)
	0233 Group Insurance - Dental	9100 Community Service	32.60
	0234 Group Insurance - Other	9100 Community Service	(0.40)
	0510 Supplies	9100 Community Service	716.81
	0750 Other Personnel Services	9100 Community Service	(796.68)
			<u>\$ -</u>

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

<u>2174 Child Care - Plew Elementary School</u>			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 233.08
	0210 Florida Retirement System	5100 Basic Education (K-12)	23.63
	0220 Social Security	5100 Basic Education (K-12)	15.33
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.81
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	47.41
	0234 Group Insurance - Other	5100 Basic Education (K-12)	3.31
	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	1,033.31
	0684 Replacement Roofing & Systems	7900 Operation of Plant	156.12
	0100 Salary - Non-Instructional	9100 Community Service	(10,671.54)
	0130 Salary - Overtime	9100 Community Service	560.48
	0210 Florida Retirement System	9100 Community Service	(760.84)
	0220 Social Security	9100 Community Service	(719.73)
	0231 Group Insurance - Health	9100 Community Service	(7,252.69)
	0232 Group Insurance - Life	9100 Community Service	(18.31)
	0233 Group Insurance - Dental	9100 Community Service	(237.67)
	0234 Group Insurance - Other	9100 Community Service	9.26
	0510 Supplies	9100 Community Service	17,487.48
	0750 Other Personnel Services	9100 Community Service	90.56
			<u>\$ -</u>

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



Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting April 11, 2016

Account	Object	Function	Increase (Decrease)
<u>2175 Child Care - Bluewater Elementary School</u>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (1,820.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(132.01)
	0220 Social Security	5100 Basic Education (K-12)	(140.17)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(3,614.05)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(7.44)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(45.22)
	0510 Supplies	5100 Basic Education (K-12)	3,263.20
	0750 Other Personnel Services	5100 Basic Education (K-12)	1.68
	0100 Salary - Non-Instructional	9100 Community Service	(16,393.29)
	0130 Salary - Overtime	9100 Community Service	1,000.00
	0210 Florida Retirement System	9100 Community Service	(1,198.87)
	0220 Social Security	9100 Community Service	(1,063.19)
	0231 Group Insurance - Health	9100 Community Service	8,926.63
	0232 Group Insurance - Life	9100 Community Service	65.56
	0233 Group Insurance - Dental	9100 Community Service	1,119.99
	0234 Group Insurance - Other	9100 Community Service	(55.56)
	0510 Supplies	9100 Community Service	10,092.74
			<u>\$ -</u>

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

<u>2176 Child Care - Edge Elementary School</u>			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (418.72)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(32.85)
	0220 Social Security	5100 Basic Education (K-12)	(44.91)
	0100 Salary - Non-Instructional	9100 Community Service	(6,755.11)
	0210 Florida Retirement System	9100 Community Service	(440.87)
	0220 Social Security	9100 Community Service	(517.20)
	0231 Group Insurance - Health	9100 Community Service	5,736.42
	0232 Group Insurance - Life	9100 Community Service	59.00
	0233 Group Insurance - Dental	9100 Community Service	910.60
	0510 Supplies	9100 Community Service	1,503.64
			<u>\$ -</u>

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

<u>2178 Child Care - Wright Elementary School</u>			
	0100 Salary - Non-Instructional	9100 Community Service	\$ (585.15)
	0130 Salary - Overtime	9100 Community Service	31.86
	0210 Florida Retirement System	9100 Community Service	(30.82)
	0220 Social Security	9100 Community Service	9.37
	0231 Group Insurance - Health	9100 Community Service	(2,374.28)
	0233 Group Insurance - Dental	9100 Community Service	65.24
	0510 Supplies	9100 Community Service	2,883.78
			<u>\$ -</u>

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

<u>2179 Child Care - Antioch Elementary School</u>			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (979.15)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(71.09)
	0220 Social Security	5100 Basic Education (K-12)	(74.89)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(5,742.37)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(15.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(258.69)
	0210 Florida Retirement System	9100 Community Service	380.39
	0220 Social Security	9100 Community Service	(173.62)
	0231 Group Insurance - Health	9100 Community Service	(2,904.22)
	0232 Group Insurance - Life	9100 Community Service	3.00
	0233 Group Insurance - Dental	9100 Community Service	153.07
	0390 Other Purchased Service	9100 Community Service	49.00
	0510 Supplies	9100 Community Service	9,633.57
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:  
 Part I - General Operating Fund  
 Amendment Number 6  
 Board Meeting April 11, 2016

Account	Object	Function	Increase (Decrease)
<b>2181 Child Care - Bob Sikes Elementary School</b>			
0210	Florida Retirement System	5100 Basic Education (K-12)	\$ (0.01)
0220	Social Security	5100 Basic Education (K-12)	(0.01)
0371	Telephone	7900 Operation of Plant	44.92
0100	Salary - Non-Instructional	9100 Community Service	2,484.85
0130	Salary - Overtime	9100 Community Service	2,628.65
0210	Florida Retirement System	9100 Community Service	392.20
0220	Social Security	9100 Community Service	415.65
0231	Group Insurance - Health	9100 Community Service	(2,904.22)
0232	Group Insurance - Life	9100 Community Service	3.00
0233	Group Insurance - Dental	9100 Community Service	153.07
0398	Field Trips	9100 Community Service	(44.92)
0510	Supplies	9100 Community Service	(3,173.18)
			<u>\$ -</u>

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

<b>2909 School Maintenance</b>			
0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ 200.00
0360	Lease and Rental Agreements	8120 Building and Ground Maintenance	187.00
0370	Postage	8120 Building and Ground Maintenance	100.69
0510	Supplies	8120 Building and Ground Maintenance	(4,507.12)
0677	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	5,606.30
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	(3,728.82)
0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	2,141.95
			<u>\$ -</u>

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

<b>3008 School Instructional Contracts - District Funded</b>			
0310	Professional & Technical Service	5200 Exceptional Child	\$ (28,896.00)
0131	Salary - Instructional	5300 Vocational	(7,531.92)
0210	Florida Retirement System	5300 Vocational	(572.58)
0220	Social Security	5300 Vocational	(575.78)
0231	Group Insurance - Health	5300 Vocational	(1,035.48)
0232	Group Insurance - Life	5300 Vocational	(2.75)
0233	Group Insurance - Dental	5300 Vocational	(42.56)
			<u>\$ (38,657.07)</u>

Explanation: Adjustment of school instructional contracts by transferring to/(from) the following project(s):

....	Discretionary	\$ 28,896.00	2095 Salary Resynching	9,761.07
				<u>Total \$ 38,657.07</u>

<b>3009 Instructional Technology Software</b>			
0365	Software Subscriptions	6500 Instruction Related Technology	\$ 4,064.00

Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):

....	Discretionary	\$ (4,064.00)
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<b>3057 Innovative Program - Academic Team</b>			
0331	Out of County Travel	5100 Basic Education (K-12)	\$ 250.00
0510	Supplies	5100 Basic Education (K-12)	(250.00)
			<u>\$ -</u>

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

<b>3058 Innovative Program - Science Fair</b>			
0360	Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (1,000.00)
0510	Supplies	5100 Basic Education (K-12)	800.00
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	200.00
			<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  
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Account	Object	Function	Increase (Decrease)
3105	<u>Instructional Materials - Textbooks</u>		
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 15,926.25
	0510 Supplies	5100 Basic Education (K-12)	(6,687.24)
	0520 Textbooks	5100 Basic Education (K-12)	194.49
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	1,640.00
	0510 Supplies	5300 Vocational	4,054.68
	0510 Supplies	6400 Instructional Staff Training Services	798.07
	0997 Reserve - Projects	9890 Reserves	(15,926.25)
			<u>\$ -</u>

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

3109	<u>Instructional Materials - Science</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 88.71
	0510 Supplies	5100 Basic Education (K-12)	(88.71)
			<u>\$ -</u>

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

3161	<u>SAI - Supplemental Academic Instruction</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (321,511.03)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(24,927.05)
	0220 Social Security	5100 Basic Education (K-12)	(25,018.74)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(66,671.98)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(191.43)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(3,202.73)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	97.23
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	1,810.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	5,100.83
	0220 Social Security	6300 Instruction & Curriculum	138.55
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(1,182.10)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	32.26
	0997 Reserve - Projects	9890 Reserves	604,163.55
			<u>\$ 168,637.36</u>

Explanation: Closure of SAI - Summer Intensive Studies (Project 5127), appropriation of additional plan of care funding (Project 6113), and adjust average salaries to actual (Project 0120, Project 2086, Project 3162, Project 4110, Project 4162, and Project 8111) by transferring to/(from) the following project(s):

0120	SAI - Secondary Intensive Reading	\$ (42,729.12)	4162	SAI - In-School Suspension Program	(8,211.03)
2086	SAI - Teenage Parenting Program	8,360.24	5127	SAI - Summer Intensive Studies	(46.73)
3162	SAI - Attendance Officers	(55,409.64)	6113	SAI - Plan of Care	8,299.60
4110	SAI - ESOL	(104,414.55)	8111	SAI - Best Chance	25,513.87
			Total		<u>\$ (168,637.36)</u>

3162	<u>SAI - Attendance Officers</u>		
	0131 Salary - Instructional	6110 Attendance and Social Work	\$ (42,472.00)
	0210 Florida Retirement System	6110 Attendance and Social Work	(3,417.00)
	0220 Social Security	6110 Attendance and Social Work	(3,606.57)
	0231 Group Insurance - Health	6110 Attendance and Social Work	(6,176.11)
	0232 Group Insurance - Life	6110 Attendance and Social Work	(10.80)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	272.84
			<u>\$ (55,409.64)</u>

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

3161	SAI - Supplemental Academic Instruction	\$ 55,409.64
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4004	<u>Chorus Equipment/Repairs/Music</u>		
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 854.00
	0510 Supplies	5100 Basic Education (K-12)	(854.00)
			<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  
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Account	Object	Function	Increase (Decrease)
4005	<u>Band Instrument Repairs/Music</u>		
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 4,192.00
	0510 Supplies	5100 Basic Education (K-12)	(2,498.11)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(225.45)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(597.44)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(170.00)
	0398 Field Trips	7800 Pupil Transp Services - School	(199.00)
	0398 Field Trips	7803 Transportation - South	(502.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
4011	<u>Insurance Claims - Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 10,964.83
<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (10,964.83)	
4012	<u>Insurance Claims - Building &amp; Fixed Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 3,766.40
<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (3,766.40)	
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 35,612.55
<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (35,612.55)	
4016	<u>SM - Administrative</u>		
	0111 Salary - Administrative Manager	6500 Instruction Related Technology	\$ 2,914.00
	0210 Florida Retirement System	6500 Instruction Related Technology	57.83
	0220 Social Security	6500 Instruction Related Technology	251.79
	0231 Group Insurance - Health	6500 Instruction Related Technology	(1,182.10)
	0233 Group Insurance - Dental	6500 Instruction Related Technology	32.26
			<u>\$ 2,073.78</u>
<i>Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (2,073.78)	
4021	<u>Itinerant - Social Workers</u>		
	0131 Salary - Instructional	6110 Attendance and Social Work	\$ 4,941.48
	0210 Florida Retirement System	6110 Attendance and Social Work	94.42
	0220 Social Security	6110 Attendance and Social Work	(293.88)
	0231 Group Insurance - Health	6110 Attendance and Social Work	(2,744.13)
	0232 Group Insurance - Life	6110 Attendance and Social Work	(2.65)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	94.80
			<u>\$ 2,090.04</u>
<i>Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (2,090.04)	

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>		
	0220 Social Security	7730 Staff Services	\$ (1.43)
	0360 Lease and Rental Agreements	7730 Staff Services	145.00
	0393 Contracts - Nonprofessional	7730 Staff Services	(0.31)
	0510 Supplies	7730 Staff Services	(7,031.04)
	0730 Dues and Fees	7730 Staff Services	(20.00)
			<u>\$ (6,907.78)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation for Teacher of the Year banquet (Project 2095), and re-appropriation of donation and ticket revenue to separate project (Project 6027) by transferring to/(from) the following project(s):

2095	Salary Resynching	\$ (635.00)	6027	Donations/Tickets - TOY Banquet	7,542.78
					<u>Total \$ 6,907.78</u>

4104 CSR - Instructional Coaches

0131	Salary - Instructional	6300 Instruction & Curriculum	\$ 30,219.02
0210	Florida Retirement System	6300 Instruction & Curriculum	868.15
0220	Social Security	6300 Instruction & Curriculum	1,853.75
0231	Group Insurance - Health	6300 Instruction & Curriculum	(21,523.83)
0232	Group Insurance - Life	6300 Instruction & Curriculum	(16.26)
0233	Group Insurance - Dental	6300 Instruction & Curriculum	(166.80)
0234	Group Insurance - Other	6300 Instruction & Curriculum	51.31
			<u>\$ 11,285.34</u>

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

4125	Class Size Reduction	\$ (11,285.34)
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4110 SAI - ESOL

0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (15,065.96)
0210	Florida Retirement System	5100 Basic Education (K-12)	(2,576.50)
0220	Social Security	5100 Basic Education (K-12)	(1,732.28)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(87,904.10)
0232	Group Insurance - Life	5100 Basic Education (K-12)	26.00
0233	Group Insurance - Dental	5100 Basic Education (K-12)	236.00
0234	Group Insurance - Other	5100 Basic Education (K-12)	(43.24)
0220	Social Security	6100 Pupil Personnel Services	243.53
0131	Salary - Instructional	6140 Psychological Services	424.01
0210	Florida Retirement System	6140 Psychological Services	6.16
0220	Social Security	6140 Psychological Services	32.73
0232	Group Insurance - Life	6140 Psychological Services	0.40
0233	Group Insurance - Dental	6140 Psychological Services	6.24
0234	Group Insurance - Other	6140 Psychological Services	0.21
0692	Software (Under \$1,000)	6140 Psychological Services	(500.00)
0510	Supplies	6150 Parental Involvement	(150.00)
0117	Workshops	6300 Instruction & Curriculum	4,050.00
0131	Salary - Instructional	6300 Instruction & Curriculum	1,695.99
0210	Florida Retirement System	6300 Instruction & Curriculum	24.74
0220	Social Security	6300 Instruction & Curriculum	434.32
0232	Group Insurance - Life	6300 Instruction & Curriculum	(0.40)
0233	Group Insurance - Dental	6300 Instruction & Curriculum	26.02
0234	Group Insurance - Other	6300 Instruction & Curriculum	(0.09)
0331	Out of County Travel	6300 Instruction & Curriculum	(1,300.00)
0510	Supplies	6300 Instruction & Curriculum	(1,825.68)
0730	Dues and Fees	6300 Instruction & Curriculum	(200.00)
0220	Social Security	6400 Instructional Staff Training Services	(5.10)
0750	Other Personnel Services	6400 Instructional Staff Training Services	(317.55)
			<u>\$ (104,414.55)</u>

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

3161	SAI - Supplemental Academic Instruction	\$ 104,414.55
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4125 Class Size Reduction

0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (51,531.00)
0107	Salary - Extended Substitute	5100 Basic Education (K-12)	12,291.91
0131	Salary - Instructional	5100 Basic Education (K-12)	(463,540.60)
0132	Salary - Hourly Teachers	5100 Basic Education (K-12)	(18,551.00)

Explanation of Budget Amendment as Follows:  
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Account	Object	Function	Increase (Decrease)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(26,733.18)
	0220 Social Security	5100 Basic Education (K-12)	(73,007.74)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(398,624.57)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(928.10)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	4,048.26
	0234 Group Insurance - Other	5100 Basic Education (K-12)	289.18
	0997 Reserve - Projects	9890 Reserves	990,834.58
			<u>\$ (25,452.26)</u>

Explanation: Changes between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following projects:

4104 CSR - Instructional Coaches	\$ 11,285.34	8105 CSR - Science Initiatives	3,076.27
5120 CSR - Secondary Intensive Math	11,090.65	Total	<u>\$ 25,452.26</u>

4162 SAI - In-School Suspension Program

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 39,212.63
0210 Florida Retirement System	5100 Basic Education (K-12)	852.92
0220 Social Security	5100 Basic Education (K-12)	1,932.58
0231 Group Insurance - Health	5100 Basic Education (K-12)	(51,703.92)
0232 Group Insurance - Life	5100 Basic Education (K-12)	77.66
0233 Group Insurance - Dental	5100 Basic Education (K-12)	1,458.26
0234 Group Insurance - Other	5100 Basic Education (K-12)	(41.16)
		<u>\$ (8,211.03)</u>

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction	\$ 8,211.03
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5002 Lottery - School Advisory Council

0370 Postage	5100 Basic Education (K-12)	\$ 157.50
0510 Supplies	5100 Basic Education (K-12)	(1,617.67)
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	972.17
0393 Contracts - Nonprofessional	5200 Exceptional Child	8.00
0642 Equipment (Under \$1,000)	5200 Exceptional Child	480.00
		<u>\$ -</u>

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

5012 Itinerant - Staffing Specialist

0131 Salary - Instructional	6300 Instruction & Curriculum	\$ 10,095.95
0210 Florida Retirement System	6300 Instruction & Curriculum	(26.35)
0220 Social Security	6300 Instruction & Curriculum	(1,451.21)
0231 Group Insurance - Health	6300 Instruction & Curriculum	(4,404.00)
0232 Group Insurance - Life	6300 Instruction & Curriculum	(5.42)
0233 Group Insurance - Dental	6300 Instruction & Curriculum	158.00
0234 Group Insurance - Other	6300 Instruction & Curriculum	0.22
		<u>\$ 4,367.19</u>

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ (4,367.19)
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5025 Class Size Units - General Fund

0997 Reserve - Projects	9890 Reserves	<u>\$ (67,200.00)</u>
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Explanation: Close project by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ 67,200.00
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5056 IB - Academically Disadvantaged

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 0.50
0210 Florida Retirement System	5100 Basic Education (K-12)	0.11
0220 Social Security	5100 Basic Education (K-12)	(44.24)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(828.85)
0232 Group Insurance - Life	5100 Basic Education (K-12)	0.51
0233 Group Insurance - Dental	5100 Basic Education (K-12)	18.96
0234 Group Insurance - Other	5100 Basic Education (K-12)	853.01
		<u>\$ -</u>

Explanation: Adjust average salaries to actual.

Explanation of Budget Amendment as Follows:  
**Part I - General Operating Fund**  
**Amendment Number 6**  
**Board Meeting April 11, 2016**

Account	Object	Function	Increase (Decrease)
5060 <u>Best Chance - General Fund</u>			
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	\$ 828.00
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	1,418.96
	0210 Florida Retirement System	7300 School Admin - Principal Office	45.26
	0220 Social Security	7300 School Admin - Principal Office	153.10
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(1,183.18)
	0232 Group Insurance - Life	7300 School Admin - Principal Office	(1.08)
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	16.63
			<u>\$ 1,277.69</u>

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (1,277.69)

5064 <u>CAPE - Culinary</u>			
	0365 Software Subscriptions	5300 Vocational	\$ (288.00)
	0642 Equipment (Under \$1,000)	5300 Vocational	1,005.86
	0997 Reserve - Projects	9890 Reserves	(717.86)
			<u>\$ -</u>

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

5065 <u>CAPE - Drafting/Engineering</u>			
	0510 Supplies	5300 Vocational	\$ 1,565.87
	0997 Reserve - Projects	9890 Reserves	(1,565.87)
			<u>\$ -</u>

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

5068 <u>CAPE - Information Technology</u>			
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 6,867.00
	0365 Software Subscriptions	5200 Exceptional Child	(7,825.00)
	0393 Contracts - Nonprofessional	5200 Exceptional Child	(1,440.00)
	0355 Computer Repairs	5300 Vocational	227.00
	0365 Software Subscriptions	5300 Vocational	13,559.40
	0393 Contracts - Nonprofessional	5300 Vocational	1,754.28
	0510 Supplies	5300 Vocational	2,164.10
	0685 Flooring/Structural Alteration	5300 Vocational	4,853.00
	0997 Reserve - Projects	9890 Reserves	(20,159.78)
			<u>\$ -</u>

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

5071 <u>CAPE - Welding</u>			
	0510 Supplies	5300 Vocational	\$ 918.00
	0730 Dues and Fees	5300 Vocational	50.00
	0997 Reserve - Projects	9890 Reserves	(968.00)
			<u>\$ -</u>

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

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)
	0100 Salary - Non-Instructional	5200 Exceptional Child	(25,600.03)
	0131 Salary - Instructional	5200 Exceptional Child	1,557.87
	0210 Florida Retirement System	5200 Exceptional Child	(2,928.45)
	0220 Social Security	5200 Exceptional Child	(2,223.11)
	0231 Group Insurance - Health	5200 Exceptional Child	(17,666.55)
	0232 Group Insurance - Life	5200 Exceptional Child	(16.77)
	0233 Group Insurance - Dental	5200 Exceptional Child	668.79
	0234 Group Insurance - Other	5200 Exceptional Child	15.45
			<u>\$ (66,072.80)</u>

Explanation: Appropriation of additional ESE non-gifted position (\$28,896.00) and adjust average salaries to actual (\$94,968.80) by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 66,072.80

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting April 11, 2016

Account	Object	Function	Increase (Decrease)
<b>5077 <u>Jobs for Florida Graduates Program Grant</u></b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (9,678.09)
	0210 Florida Retirement System	5100 Basic Education (K-12)	500.23
	0220 Social Security	5100 Basic Education (K-12)	(791.52)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(13,514.96)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(21.70)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(303.32)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(1,715.00)
	0510 Supplies	5100 Basic Education (K-12)	25,524.36
			<u>\$ -</u>
<i>Explanation: Adjust average salaries to actual.</i>			
<b>5078 <u>NWF Manufacturers Council</u></b>			
	0510 Supplies	5300 Vocational	\$ (120.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	120.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5090 <u>Special Stipends (Hard to Fill/Title I/Nat'l Bd)</u></b>			
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ 500.00
	0210 Florida Retirement System	5200 Exceptional Child	36.31
	0220 Social Security	5200 Exceptional Child	38.23
			<u>\$ 574.54</u>
<i>Explanation: Appropriation of additional hard-to-fill stipend by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (574.54)	
<b>5099 <u>School Utilities</u></b>			
	0371 Telephone	7900 Operation of Plant	\$ 1,100.00
	0381 Water and Sewage	7900 Operation of Plant	9,000.00
	0382 Garbage	7900 Operation of Plant	2,500.00
	0383 Recycling	7900 Operation of Plant	600.00
	0410 Natural Gas	7900 Operation of Plant	(99,000.00)
	0430 Electricity	7900 Operation of Plant	85,800.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5110 <u>Workforce Development</u></b>			
	0102 Salary - Other Compensation	5900 Other Instruction	\$ 2,068.12
	0131 Salary - Instructional	5900 Other Instruction	(57,807.42)
	0210 Florida Retirement System	5900 Other Instruction	(4,541.68)
	0220 Social Security	5900 Other Instruction	(4,345.74)
	0231 Group Insurance - Health	5900 Other Instruction	(18,490.17)
	0232 Group Insurance - Life	5900 Other Instruction	1.77
	0233 Group Insurance - Dental	5900 Other Instruction	253.98
	0234 Group Insurance - Other	5900 Other Instruction	83.34
	0357 Support Managed Computers	5900 Other Instruction	(713.60)
	0360 Lease and Rental Agreements	5900 Other Instruction	7,300.56
	0510 Supplies	5900 Other Instruction	(10,586.96)
	0641 Equipment (Over \$1,000)	5900 Other Instruction	(2,338.10)
	0642 Equipment (Under \$1,000)	5900 Other Instruction	2,000.00
	0131 Salary - Instructional	6100 Pupil Personnel Services	(4,157.01)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(301.97)
	0220 Social Security	6100 Pupil Personnel Services	(321.18)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(1,245.76)
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	37.28
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(0.02)
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(5,328.00)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(414.23)
	0220 Social Security	7300 School Admin - Principal Office	2,647.64
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(4,490.69)
	0232 Group Insurance - Life	7300 School Admin - Principal Office	6.60



Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting April 11, 2016

Account	Object	Function	Increase (Decrease)
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	304.13
	0234 Group Insurance - Other	7300 School Admin - Principal Office	0.02
	0331 Out of County Travel	7300 School Admin - Principal Office	4,000.00
	0383 Recycling	7900 Operation of Plant	338.10
	0997 Reserve - Projects	9890 Reserves	96,040.99
			\$ -

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

5120 CSR - Secondary Intensive Math

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 40,363.10
	0210 Florida Retirement System	5100 Basic Education (K-12)	10,866.38
	0220 Social Security	5100 Basic Education (K-12)	411.06
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(40,174.26)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(5.28)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(201.84)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(168.51)
			\$ 11,090.65

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

4125 Class Size Reduction \$ (11,090.65)

5127 SAI - Summer Intensive Studies

	0510 Supplies	5100 Basic Education (K-12)	\$ (46.73)
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Explanation: Close project by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 46.73

5150 Digital Classrooms

	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 4,500.00
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	(4,500.00)
			\$ -

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

5160 Lottery - School Recognition

	0510 Supplies	5100 Basic Education (K-12)	\$ (1,192.50)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,192.50
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(335.40)
	0510 Supplies	6200 Instructional Media Services	(2,270.81)
	0610 Library Books	6200 Instructional Media Services	2,270.81
	0642 Equipment (Under \$1,000)	6200 Instructional Media Services	335.40
			\$ -

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

5909 School Maintenance - School Control

	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (12,767.90)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	2,330.40
	0510 Supplies	8120 Building and Ground Maintenance	9,638.32
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	1,240.00
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	(440.82)
			\$ -

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

6006 Fingerprinting - Fees

	0310 Professional & Technical Service	7730 Staff Services	\$ (74.10)
	0350 Repair and Maintenance	7730 Staff Services	(2.30)
	0370 Postage	7730 Staff Services	(229.34)
	0510 Supplies	7730 Staff Services	(13.06)
	0730 Dues and Fees	7730 Staff Services	(6,881.62)
			\$ (7,200.42)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of employee fingerprinting fees by transferring to/(from) the following project(s):

6007 Fingerprinting - Employees \$ 7,200.42

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting April 11, 2016

Account	Object	Function	Increase (Decrease)
<b>6007 Fingerprinting - Employees</b>			
	0730 Dues and Fees	7730 Staff Services	\$ 7,200.42
<i>Explanation: Appropriation of employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	6006 Fingerprinting - Fees	\$ (7,200.42)	
<b>6010 Educational Broadband Lease</b>			
	0350 Repair and Maintenance	6500 Instruction Related Technology	\$ (1,195.00)
	0684 Replacement Roofing & Systems	6500 Instruction Related Technology	1,195.00
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>6027 Donations/Tickets - TOY Banquet</b>			
	0220 Social Security	7730 Staff Services	\$ 1.43
	0360 Lease and Rental Agreements	7730 Staff Services	10.00
	0390 Other Purchased Service	7730 Staff Services	968.40
	0393 Contracts - Nonprofessional	7730 Staff Services	0.31
	0510 Supplies	7730 Staff Services	6,542.64
	0730 Dues and Fees	7730 Staff Services	20.00
			\$ 7,542.78
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and re-appropriation of donation and ticket revenue to a separate project by transferring to/(from) the following project(s):</i>			
	4025 E.R. - Teacher of the Year	\$ (7,542.78)	
<b>6075 EBD Initiative</b>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (12,263.67)
	0131 Salary - Instructional	5200 Exceptional Child	(58,436.02)
	0210 Florida Retirement System	5200 Exceptional Child	(5,758.24)
	0220 Social Security	5200 Exceptional Child	(5,251.05)
	0231 Group Insurance - Health	5200 Exceptional Child	(23,288.23)
	0232 Group Insurance - Life	5200 Exceptional Child	4.50
	0233 Group Insurance - Dental	5200 Exceptional Child	(364.22)
	0234 Group Insurance - Other	5200 Exceptional Child	(46.30)
	0131 Salary - Instructional	6110 Attendance and Social Work	(16,544.02)
	0210 Florida Retirement System	6110 Attendance and Social Work	(1,324.97)
	0220 Social Security	6110 Attendance and Social Work	(1,265.56)
	0231 Group Insurance - Health	6110 Attendance and Social Work	(32.39)
	0232 Group Insurance - Life	6110 Attendance and Social Work	(2.25)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	47.70
			\$ (124,524.72)
<i>Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 124,524.72	
<b>6090 Best &amp; Brightest Scholarship</b>			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ (61,356.40)
	0220 Social Security	5100 Basic Education (K-12)	(4,643.84)
	0105 Salary - Bonus	5200 Exceptional Child	38,347.75
	0220 Social Security	5200 Exceptional Child	2,902.40
	0105 Salary - Bonus	5300 Vocational	23,008.65
	0220 Social Security	5300 Vocational	1,741.44
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>6110 Adult Education Tuition</b>			
	0393 Contracts - Nonprofessional	5900 Other Instruction	\$ 13,000.00
	0510 Supplies	5900 Other Instruction	(13,000.00)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting April 11, 2016

Account	Object	Function	Increase (Decrease)
6113	<u>SAI - Plan of Care</u>		
	0102	5100 Basic Education (K-12)	\$ 7,000.00
	0210	5100 Basic Education (K-12)	764.10
	0220	5100 Basic Education (K-12)	535.50
			<u>\$ 8,299.60</u>
	<i>Explanation: Appropriation of additional plan of care funding by transferring to/(from) the following project(s):</i>		
	3161	SAI - Supplemental Academic Instruction	\$ (8,299.60)
6123	<u>Reading Instruction</u>		
	0131	6300 Instruction & Curriculum	\$ (8,408.92)
	0210	6300 Instruction & Curriculum	(1,805.95)
	0220	6300 Instruction & Curriculum	502.97
	0231	6300 Instruction & Curriculum	(10,860.00)
	0232	6300 Instruction & Curriculum	(2.53)
	0233	6300 Instruction & Curriculum	249.40
	0331	6300 Instruction & Curriculum	2,000.00
	0510	6300 Instruction & Curriculum	(2,000.00)
	0997	9890 Reserves	20,325.03
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds and adjust average salaries to actual.</i>		
7008	<u>Curriculum Development</u>		
	0365	6300 Instruction & Curriculum	\$ 300.00
	0390	6300 Instruction & Curriculum	(300.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
7016	<u>Professional Development Training - GF</u>		
	0210	6400 Instructional Staff Training Services	\$ 38.36
	0310	6400 Instructional Staff Training Services	(500.00)
	0510	6400 Instructional Staff Training Services	(20.00)
	0642	6400 Instructional Staff Training Services	500.00
	0750	6400 Instructional Staff Training Services	(18.36)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
7054	<u>AP Initiative - Set-Aside</u>		
	0370	5100 Basic Education (K-12)	\$ 36.07
	0510	5100 Basic Education (K-12)	(51.59)
	0622	5100 Basic Education (K-12)	15.52
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
7055	<u>International Baccalaureate</u>		
	0131	5100 Basic Education (K-12)	\$ 363.12
	0210	5100 Basic Education (K-12)	26.32
	0220	5100 Basic Education (K-12)	(87.58)
	0231	5100 Basic Education (K-12)	(3,313.44)
	0232	5100 Basic Education (K-12)	(1.20)
	0233	5100 Basic Education (K-12)	73.84
	0234	5100 Basic Education (K-12)	2,938.94
			<u>\$ -</u>
	<i>Explanation: Adjust average salaries to actual.</i>		
8001	<u>Purchased - Schools - Other</u>		
	0350	5200 Exceptional Child	\$ (792.00)
	0393	5200 Exceptional Child	792.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 11, 2016

Account	Object	Function	Increase (Decrease)
8105	<u>CSR - Science Initiatives</u>		
	0111	6300	
	0210	6300	
	0220	6300	
	0231	6300	
	0233	6300	
	0510	6300	
	0642	6300	
	0644	6300	
			\$ 3,908.00
			76.98
			(292.57)
			(648.40)
			32.26
			(660.00)
			410.00
			250.00
			<u>\$ 3,076.27</u>

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

4125 Class Size Reduction \$ (3,076.27)

8111 SAI - Best Chance

	0131	5100	
	0210	5100	
	0220	5100	
	0231	5100	
	0232	5100	
	0233	5100	
	0100	5200	
	0210	5200	
	0220	5200	
	0231	5200	
	0232	5200	
	0233	5200	
			\$ 23,042.20
			4,722.69
			1,731.45
			(4,901.62)
			2.00
			94.05
			1,080.76
			23.28
			77.52
			(448.90)
			3.00
			87.44
			<u>\$ 25,513.87</u>

Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ (25,513.87)

8113 Workforce Ed. Performance

	0331	5900	
	0510	5900	
			\$ 5,180.00
			(5,180.00)
			<u>\$ -</u>

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

9004 Advanced International Certificate of Education

	0107	5100	
	0131	5100	
	0210	5100	
	0220	5100	
	0231	5100	
	0232	5100	
	0233	5100	
	0234	5100	
			\$ 3,700.69
			(3,541.93)
			(3.92)
			(490.40)
			(7,967.15)
			(4.77)
			28.80
			8,278.68
			<u>\$ -</u>

Explanation: Adjust average salaries to actual.

9015 Fixed Charges

	0122	5100	
	0123	5100	
	0210	5100	
	0220	5900	
	0730	7100	
	0123	7500	
	0210	7500	
	0220	7500	
	0730	7500	
	0123	7900	
			\$ (1,296,854.97)
			(326,954.50)
			(1,956.92)
			(18.28)
			(346.04)
			9,211.41
			668.77
			18.28
			346.04
			17,334.32

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 11, 2016

Account	Object	Function	Increase (Decrease)
0210	Florida Retirement System	7900 Operation of Plant	1,258.47
0123	Salary - Annual Leave Payoff	8100 Maintenance Administration	408.77
0210	Florida Retirement System	8100 Maintenance Administration	29.68
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	(50,343.78)
0997	Reserve - Projects	9890 Reserves	1,596,854.97
			<u>\$ (50,343.78)</u>

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

4011	Insurance Claims - Equipment	\$ 10,964.83	4013	Insurance Claims - Other	35,612.55
4012	Insurance Claims - Building & Fixed Equipment	3,766.40	Total		<u>\$ 50,343.78</u>

9121 Print Shop

0100	Salary - Non-Instructional	7760	Internal Service	\$ 2,023.93
0111	Salary - Administrative Manager	7760	Internal Service	5,422.35
0210	Florida Retirement System	7760	Internal Service	1,538.38
0220	Social Security	7760	Internal Service	548.82
0231	Group Insurance - Health	7760	Internal Service	(7,946.04)
0232	Group Insurance - Life	7760	Internal Service	(26.79)
0233	Group Insurance - Dental	7760	Internal Service	(302.25)
0510	Supplies	7760	Internal Service	(1,258.40)
				<u>\$ -</u>

Explanation: Adjust average salaries to actual.

ADOPTED BY SCHOOL BOARD:

APRIL 11, 2016

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2016	INCREASE	DECREASE	BUDGET AS OF 2/29/2016
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	303.89	-	1,325.71
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
<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 9,085,763.49</b>	<b>\$ 9,207,657.10</b>	<b>\$ 303.89</b>	<b>\$ -</b>	<b>\$ 9,207,960.99</b>

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2016	INCREASE	DECREASE	BUDGET AS OF 2/29/2016
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	303.89	-	1,653.95
	0998	RESERVES - DEBT SERVICE	63,354.43	63,354.43	-	-	63,354.43
		<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 9,085,763.49</b>	<b>\$ 9,207,657.10</b>	<b>\$ 303.89</b>	<b>\$ -</b>	<b>\$ 9,207,960.99</b>

Explanation of Budget Amendment as Follows:  
 Part II - Debt Service Funds  
 Amendment Number 6  
 Board Meeting April 11, 2016

Account	Object	Function	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>			
3431	<u>Interest on Investments</u>		\$ 303.89
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 303.89
<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>			
	.... Discretionary	\$ 303.89	

**II. Amendments Between Appropriations & Reserves**

N/A

ADOPTED BY SCHOOL BOARD:

APRIL 11, 2016



FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2016	INCREASE	DECREASE	BUDGET AS OF 2/29/2016	
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	-	21,375.82	5,647.59	-	27,023.41
3431	INTEREST ON INVESTMENT	-	6,003.25	7,848.46	-	13,851.71
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	6,376.58	-	51,306.58
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3731	SALE OF LAND	-	526,181.22	-	-	526,181.22
3732	SALE OF BUILDINGS	-	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	639,922.08	639,922.08	-	-	639,922.08
3909	RESERVES - CAPITAL PROJECTS	2,881,775.35	2,881,775.35	-	-	2,881,775.35
3925	FUND BALANCE - UNDESIGNATED	191,644.86	191,644.86	-	-	191,644.86
<b>TOTAL - CAPITAL PROJECT FUNDS</b>		<b>\$ 27,751,642.29</b>	<b>\$ 28,928,401.58</b>	<b>\$ 19,872.63</b>	<b>\$ 2,500.00</b>	<b>\$ 28,945,774.21</b>

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 1/31/2016	INCREASE	DECREASE	BUDGET AS OF 2/29/2016	
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	-	-	-	-	-
	0632	CONTRACTOR SERVICES	-	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	142,350.46	239,829.59	7,922.76	-	247,752.35
	0642	EQUIPMENT (UNDER \$1,000)	14,007.57	54,691.33	8,395.24	-	63,086.57
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	24,618.03	16,778.90	-	-	16,778.90
	0644	COMPUTER HARDWARE (UNDER \$1,000)	13,902.71	76,371.46	3,908.20	-	80,279.66
	0651	BUSES	-	-	-	-	-
	0652	OTHER MOTOR VEHICLES	971.51	971.51	22,144.49	-	23,116.00
	0660	LAND	-	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	1,042.20	1,042.20	6,500.00	-	7,542.20
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	-
	0674	SEWAGE TREATMENT PLANT	152,734.46	152,546.46	-	-	152,546.46
	0675	FENCE & UNDERGROUND TANKS	8,000.00	8,000.00	2,440.00	-	10,440.00
	0676	OTHER PERMANENT IMPROVEMENTS	269,059.75	338,155.32	810.31	-	338,965.63
	0677	REPLACEMENT SYSTEMS	368,906.95	417,475.92	24,112.79	-	441,588.71
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	75,580.48	103,022.06	16,858.25	-	119,880.31
	0682	HEATING/COOLING/AIR CONDITIONING	2,405.96	2,405.96	4,624.81	-	7,030.77
	0683	ROOFING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	6,644,262.21	6,790,263.02	-	71,324.29	6,718,938.73
	0685	FLOORING/STRUCTURAL ALTERATION	45,001.14	73,816.70	-	-	73,816.70
	0691	SOFTWARE (OVER \$1,000)	-	-	-	-	-
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-
	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	155,019.86	107,681.36	-	9,019.93	98,661.43
	0997	RESERVES - PROJECTS	-	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-	-
9700		TRANSFER FUNDS	-	-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	12,595,045.00	-	-	12,595,045.00
	0920	TRANSFERS TO DEBT SERVICE FUND	7,828,433.00	7,950,304.79	-	-	7,950,304.79
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	-
		<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 27,751,642.29</b>	<b>\$ 28,928,401.58</b>	<b>\$ 97,716.85</b>	<b>\$ 80,344.22</b>	<b>\$ 28,945,774.21</b>

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 6  
Board Meeting April 11, 2016

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3421	<u>Tax Redemptions</u>		\$ 5,647.59
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 5,647.59
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 5,647.59	
3431	<u>Interest on Investments</u>		\$ 7,848.46
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 7,848.46
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 7,848.46	
3448	<u>Donations</u>		\$ (2,500.00)
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ (2,500.00)
	<i>Explanation: Revenue code correction to adjust 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)	
3610	<u>Transfers from General Operating Fund</u>		\$ 6,376.58
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 6,376.58
	<i>Explanation: To appropriate transfer from General Fund for Self Help Project Phase II - Ruckel Eagle Ram Tennis Court and revenue code correction.</i>		
	3323 Ruckel Eagle Ram Tennis Court Phase II	\$ 6,376.58	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (22,515.98)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0369 District Wide - Maintenance Vehicles	\$ 22,144.49	4340 Middle & High School Maintenance (5,496.04)
	2310 District Wide - Minor Repair/Maint.	4,549.53	6342 School Equipment 1,318.00
			Total \$ 22,515.98
0319	<u>District Wide - HVAC Replacement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 32,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (32,000.00)	
0369	<u>District Wide - Maintenance Vehicles</u>		
	0652 Other Motor Vehicles	7400 Facilities Acquisition and Construction	\$ 22,144.49
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (22,144.49)	

**Explanation of Budget Amendment as Follows:**  
**Part III - Capital Project Funds**  
**Amendment Number 6**  
**Board Meeting April 11, 2016**

Account	Object	Function	Increase (Decrease)
1321	<u>Surveillance Equipment - BD</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 3,908.20
	0682 Heating/Cooling/Air Conditioning	7400 Facilities Acquisition and Construction	2,844.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	1,910.80
			<u>\$ 8,663.00</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (8,663.00)	
1369	<u>Athletic Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 15,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (15,000.00)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (38,490.20)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1321 Surveillance Equipment - BD	\$ 8,663.00	2347 Flooring - BD 14,827.20
	1369 Athletic Equipment - BD	15,000.00	Total \$ <u>38,490.20</u>
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 768.00
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	4,549.53
	0682 Heating/Cooling/Air Conditioning	7400 Facilities Acquisition and Construction	1,780.81
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	18,342.19
			<u>\$ 25,440.53</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (4,549.53)	8342 Project Contingency (20,891.00)
			Total \$ <u>(25,440.53)</u>
2337	<u>Custodial Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (7,704.02)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	7,704.02
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2347	<u>Flooring - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 14,827.20
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (14,827.20)	
2353	<u>District Wide - Portable Repairs &amp; Relocations</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	\$ 12,308.72
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	22,563.76
			<u>\$ 34,872.48</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (34,872.48)	
2393	<u>Band Instrument Replacement</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (675.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	675.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		

**Explanation of Budget Amendment as Follows:**  
**Part III - Capital Project Funds**  
**Amendment Number 6**  
**Board Meeting April 11, 2016**

Account	Object	Function	Increase (Decrease)
2395	<u>Safety/ADA - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 26,529.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	1,771.00
			<u>\$ 28,300.00</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (28,300.00)	
4340	<u>Middle &amp; High School Maintenance</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ (3,066.27)
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	(3,184.21)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	754.44
			<u>\$ (5,496.04)</u>
	<i>Explanation: Reallocate funds between objects within the project, and close project by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ 5,496.04	
5373	<u>BAO - Security Renovations</u>		
	0672 New Sidewalks and Retaining Wall	7400 Facilities Acquisition and Construction	\$ 6,500.00
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	2,440.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	13,515.95
			<u>\$ 22,455.95</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (22,455.95)	
6342	<u>School Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 1,301.78
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	16.22
			<u>\$ 1,318.00</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (1,318.00)	
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (138,519.43)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0319 District Wide - HVAC Replacement	\$ 32,000.00	2395 Safety/ADA - District Wide 28,300.00
	2310 District Wide - Minor Repair/Maint.	20,891.00	5373 BAO - Security Renovations 22,455.95
	2353 District Wide - Portable Repairs & Relocations	34,872.48	Total <u>\$ 138,519.43</u>

**ADOPTED BY SCHOOL BOARD:**

**APRIL 11, 2016**

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2016	INCREASE	DECREASE	BUDGET AS OF 2/29/2016	
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	15,068.00	-	279,475.00
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	-	182.74	358,115.91
3221	ADULT GENERAL EDUCATION	-	69,818.00	3,979.00	-	73,797.00
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,394,346.06	6,771,025.74	258,108.32	-	7,029,134.06
3241	TITLE I	7,543,502.47	6,769,042.70	-	-	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	227,988.37	-	-	227,988.37
3275	TITLE V - INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	1,245,232.24	1,060,377.33	73,542.91	-	1,133,920.24
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	64,904.57	52,250.00	-	-	52,250.00
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>		<b>\$ 19,568,198.01</b>	<b>\$ 18,323,208.08</b>	<b>\$ 350,698.23</b>	<b>\$ 182.74</b>	<b>\$ 18,673,723.57</b>

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2016	INCREASE	DECREASE	BUDGET AS OF 2/29/2016	
5100 BASIC EDUCATION (K-12)	\$ 6,616,600.04	\$ 5,649,784.68	\$ 15,091.52	\$ -	\$ 5,664,876.20	
5200 EXCEPTIONAL STUDENT EDUCATION	5,273,359.60	4,643,193.05	335,642.93	-	4,978,835.98	
5300 VOCATIONAL AND TECHNICAL EDUCATION	326,344.22	323,889.00	18,353.98	-	342,242.98	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	195,185.17	194,365.60	-	-	194,365.60	
5900 OTHER INSTRUCTION	-	207,867.94	-	-	207,867.94	
6100 PUPIL PERSONNEL SERVICES	250,043.35	241,977.87	-	19,395.21	222,582.66	
6110 ATTENDANCE AND SOCIAL WORK	279,488.28	269,818.72	-	14,173.96	255,644.76	
6120 GUIDANCE SERVICES	-	58,748.00	-	-	58,748.00	
6130 HEALTH SERVICES	-	-	-	-	-	
6140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	
6150 PARENTAL INVOLVEMENT	130,494.87	92,555.95	3,102.04	-	95,657.99	
6200 INSTRUCTIONAL MEDIA SERVICE	29,570.74	24,500.00	-	-	24,500.00	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	4,226,966.28	4,155,094.71	16,740.78	-	4,171,835.49	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	352,223.42	289,489.11	-	3,950.14	285,538.97	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	1,468,101.69	1,450,060.79	-	896.45	1,449,164.34	
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	180,019.50	-	6,397.00	173,622.50	
7801 TRANSPORTATION - NORTH	1,400.00	1,232.50	3,154.25	-	4,386.75	
7802 TRANSPORTATION - CENTRAL	750.00	685.50	1,271.00	-	1,956.50	
7803 TRANSPORTATION - SOUTH	1,568.00	1,627.50	1,971.75	-	3,599.25	
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	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 19,568,198.01</b>	<b>\$ 18,323,208.08</b>	<b>\$ 395,328.25</b>	<b>\$ 44,812.76</b>	<b>\$ 18,673,723.57</b>	

Explanation of Budget Amendment as Follows:  
Part IV - Other Special Revenue Funds  
Amendment Number 6  
Board Meeting April 11, 2016

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3201	<u>Vocational Educational Arts</u>		\$ 15,068.00
	0350 Repair and Maintenance	5300 Vocational	\$ 1,250.00
	0510 Supplies	5300 Vocational	2,870.00
	0642 Equipment (Under \$1,000)	5300 Vocational	6,326.00
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	2,624.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	1,998.00
			<u>\$ 15,068.00</u>
	<i>Explanation: To appropriate Carl Perkins - Secondary Section 131 roll forward increase per project award notification.</i>		
	6422 Carl Perkins - Secondary Education		\$ 15,068.00
3216	<u>Race To The Top</u>		\$ (182.74)
	0510 Supplies	6300 Instruction & Curriculum	\$ (181.04)
	0791 Indirect Costs	7200 General Administration	(1.70)
			<u>\$ (182.74)</u>
	<i>Explanation: To close fiscal year 2014-2015 Race To The Top - Professional Development for Digital Learning per project award notification.</i>		
	5469 RTTT - Digital Learning		\$ (182.74)
3221	<u>Adult General Education</u>		\$ 3,979.00
	0510 Supplies	5300 Vocational	\$ 550.00
	0641 Equipment (Over \$1,000)	5300 Vocational	2,084.00
	0642 Equipment (Under \$1,000)	5300 Vocational	1,345.00
			<u>\$ 3,979.00</u>
	<i>Explanation: To appropriate Carl Perkins - Postsecondary Section 132 roll forward increase per project award notification.</i>		
	6407 Carl Perkins - Postsecondary Education		\$ 3,979.00
3231	<u>IDEA - Individuals With Disabilities Act</u>		\$ 258,108.32
	0510 Supplies	5200 Exceptional Child	\$ 250,108.32
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	3,000.00
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	2,000.00
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	1,000.00
	0643 Computer Hardware (Over \$1,000)	6300 Instruction & Curriculum	2,000.00
			<u>\$ 258,108.32</u>
	<i>Explanation: To appropriate IDEA Part B and IDEA Pre-School Handicapped roll forward per project award notification.</i>		
	6475 IDEA - Part B	6476 IDEA - Part B - Pre-K	\$ 241,205.95
			16,902.37
		<b>Total</b>	<u>\$ 258,108.32</u>
3277	<u>Title II - Part A</u>		\$ 73,542.91
	0510 Supplies	6300 Instruction & Curriculum	\$ 1,051.13
	0750 Other Personnel Services	6300 Instruction & Curriculum	72,491.78
			<u>\$ 73,542.91</u>
	<i>Explanation: To appropriate Title II Part A roll forward increase per project award notification.</i>		
	6405 Title II - Part A		\$ 73,542.91
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
5488	<u>DODEA - SCIENCE</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 24.59
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,694.17
	0750 Other Personnel Services	6300 Instruction & Curriculum	(1,718.76)
	0398 Field Trips	7800 Pupil Transp Services - School	(6,397.00)
	0398 Field Trips	7801 Transportation - North	3,154.25
	0398 Field Trips	7802 Transportation - Central	1,271.00
	0398 Field Trips	7803 Transportation - South	1,971.75
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects and functions to better utilize funds.</i>		



Explanation of Budget Amendment as Follows:  
Part IV - Other Special Revenue Funds  
Amendment Number 6  
Board Meeting April 11, 2016

Account	Object	Function	Increase (Decrease)
6401 <u>Title I - Part A</u>			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (14,980.88)
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	5,000.00
	0131 Salary - Instructional	5100 Basic Education (K-12)	(81,725.37)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(5,076.09)
	0220 Social Security	5100 Basic Education (K-12)	(6,990.56)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(4,792.33)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	159.61
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	3,884.44
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(4,582.74)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	1,005.00
	0357 Support Managed Computers	5100 Basic Education (K-12)	700.00
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	7,300.00
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	1,800.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	7,050.00
	0370 Postage	5100 Basic Education (K-12)	725.00
	0510 Supplies	5100 Basic Education (K-12)	47,005.16
	0520 Textbooks	5100 Basic Education (K-12)	(3,000.00)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	(1,000.00)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	700.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,000.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	55,423.00
	0100 Salary - Non-Instructional	5200 Exceptional Child	(4,425.92)
	0210 Florida Retirement System	5200 Exceptional Child	(321.63)
	0220 Social Security	5200 Exceptional Child	(232.61)
	0232 Group Insurance - Life	5200 Exceptional Child	(12.00)
	0233 Group Insurance - Dental	5200 Exceptional Child	(164.72)
	0365 Software Subscriptions	5200 Exceptional Child	1,100.00
	0510 Supplies	5200 Exceptional Child	4,631.88
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	525.00
	0691 Software (Over \$1,000)	5200 Exceptional Child	(1,100.00)
	0100 Salary - Non-Instructional	5500 Prekindergarten	(2,584.93)
	0210 Florida Retirement System	5500 Prekindergarten	(173.40)
	0220 Social Security	5500 Prekindergarten	(353.49)
	0231 Group Insurance - Health	5500 Prekindergarten	1,115.38
	0232 Group Insurance - Life	5500 Prekindergarten	14.49
	0233 Group Insurance - Dental	5500 Prekindergarten	601.19
	0234 Group Insurance - Other	5500 Prekindergarten	28.86
	0510 Supplies	5500 Prekindergarten	1,351.90
	0100 Salary - Non-Instructional	6150 Parental Involvement	0.02
	0210 Florida Retirement System	6150 Parental Involvement	0.01
	0220 Social Security	6150 Parental Involvement	(0.09)
	0231 Group Insurance - Health	6150 Parental Involvement	17.40
	0232 Group Insurance - Life	6150 Parental Involvement	0.60
	0233 Group Insurance - Dental	6150 Parental Involvement	10.10
	0310 Professional & Technical Service	6150 Parental Involvement	2,000.00
	0360 Lease and Rental Agreements	6150 Parental Involvement	300.00
	0510 Supplies	6150 Parental Involvement	(2,101.00)
	0643 Computer Hardware (Over \$1,000)	6150 Parental Involvement	2,875.00
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(2,085.01)
	0131 Salary - Instructional	6300 Instruction & Curriculum	(14,595.71)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(1,210.05)
	0220 Social Security	6300 Instruction & Curriculum	(1,092.82)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(7,355.58)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.23
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	254.79
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(0.02)
	0510 Supplies	6300 Instruction & Curriculum	26,084.17
	0220 Social Security	6400 Instructional Staff Training Services	(23.31)
	0510 Supplies	6400 Instructional Staff Training Services	1,630.97
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(1,607.66)
	0791 Indirect Costs	7200 General Administration	(12,706.28)
			<u>\$ -</u>

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

6405 Title II - Part A

	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ (2,703.02)
	0131 Salary - Instructional	6300 Instruction & Curriculum	(18,823.55)
	0210 Florida Retirement System	6300 Instruction & Curriculum	1,221.62
	0220 Social Security	6300 Instruction & Curriculum	(884.77)

Explanation of Budget Amendment as Follows:  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 6**  
**Board Meeting April 11, 2016**

Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(13,662.43)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.15
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	313.61
	0510 Supplies	6300 Instruction & Curriculum	35,388.70
	0100 Salary - Non-Instructional	6400 Instructional Staff Training Services	(213.85)
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(2,067.00)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(164.07)
	0220 Social Security	6400 Instructional Staff Training Services	(313.11)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(1,245.76)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	0.06
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	53.59
	0791 Indirect Costs	7200 General Administration	3,099.83
			<u>\$ -</u>

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

6407 Carl Perkins - Postsecondary Education

	0331 Out of County Travel	5300 Vocational	\$ 31.79
	0510 Supplies	5300 Vocational	(22.94)
	0730 Dues and Fees	5300 Vocational	(31.79)
	0791 Indirect Costs	7200 General Administration	22.94
			<u>\$ -</u>

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

6409 Title I - Part D - Local Delinquent Program

	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 576.71
	0791 Indirect Costs	7200 General Administration	(576.71)
			<u>\$ -</u>

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

6412 Title X - Homeless Children & Youth

	0510 Supplies	5100 Basic Education (K-12)	\$ 229.06
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(149.01)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(11.02)
	0220 Social Security	6300 Instruction & Curriculum	(11.02)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(59.58)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.04)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	1.62
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(0.01)
			<u>\$ -</u>

*Explanation: Adjust average salaries to actual.*

6414 Title IV - 21st Century Community Learning Centers Program

	0510 Supplies	5100 Basic Education (K-12)	\$ 2,641.55
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(744.98)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(54.02)
	0220 Social Security	6300 Instruction & Curriculum	(56.93)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(296.79)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.04)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	8.17
	0234 Group Insurance - Other	6300 Instruction & Curriculum	0.03
	0791 Indirect Costs	7200 General Administration	(1,496.99)
			<u>\$ -</u>

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

6418 Title III - Part A - English Language Learners

	0510 Supplies	5100 Basic Education (K-12)	\$ 46.34
	0791 Indirect Costs	7200 General Administration	(46.34)
			<u>\$ -</u>

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

6419 Title III - Immigrant Children & Youth

	0510 Supplies	5100 Basic Education (K-12)	\$ 274.86
	0791 Indirect Costs	7200 General Administration	(274.86)
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 6**  
**Board Meeting April 11, 2016**

Account	Object	Function	Increase (Decrease)
<b>6422 Carl Perkins - Secondary Education</b>			
	0510 Supplies	5300 Vocational	\$ 5,000.00
	0642 Equipment (Under \$1,000)	5300 Vocational	500.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(6,170.08)
	0791 Indirect Costs	7200 General Administration	670.08
			<u>\$ -</u>

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

<b>6475 IDEA - Part B</b>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (30,954.49)
	0131 Salary - Instructional	5200 Exceptional Child	(12,722.00)
	0210 Florida Retirement System	5200 Exceptional Child	(210.90)
	0220 Social Security	5200 Exceptional Child	(3,850.67)
	0231 Group Insurance - Health	5200 Exceptional Child	(55,134.66)
	0232 Group Insurance - Life	5200 Exceptional Child	437.77
	0233 Group Insurance - Dental	5200 Exceptional Child	8,828.40
	0234 Group Insurance - Other	5200 Exceptional Child	601.83
	0510 Supplies	5200 Exceptional Child	159,982.02
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	479.00
	0750 Other Personnel Services	5200 Exceptional Child	4,286.98
	0131 Salary - Instructional	6100 Pupil Personnel Services	(9,965.97)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(780.47)
	0220 Social Security	6100 Pupil Personnel Services	(701.30)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(2,803.11)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(2.71)
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	3.96
	0131 Salary - Instructional	6110 Attendance and Social Work	(6,543.00)
	0210 Florida Retirement System	6110 Attendance and Social Work	(613.00)
	0220 Social Security	6110 Attendance and Social Work	(396.97)
	0231 Group Insurance - Health	6110 Attendance and Social Work	(3,517.47)
	0232 Group Insurance - Life	6110 Attendance and Social Work	0.09
	0233 Group Insurance - Dental	6110 Attendance and Social Work	99.01
	0131 Salary - Instructional	6300 Instruction & Curriculum	(36,778.07)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(2,661.89)
	0220 Social Security	6300 Instruction & Curriculum	(810.64)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(16,431.11)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.86)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	549.75
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(0.01)
	0791 Indirect Costs	7200 General Administration	9,610.49
			<u>\$ -</u>

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

<b>6476 IDEA - Part B - Pre-K</b>			
	0210 Florida Retirement System	5200 Exceptional Child	\$ 1.01
	0220 Social Security	5200 Exceptional Child	(11.87)
	0231 Group Insurance - Health	5200 Exceptional Child	(1,059.88)
	0232 Group Insurance - Life	5200 Exceptional Child	6.00
	0233 Group Insurance - Dental	5200 Exceptional Child	175.66
	0510 Supplies	5200 Exceptional Child	8,680.41
	0131 Salary - Instructional	6100 Pupil Personnel Services	(3,374.00)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(281.68)
	0220 Social Security	6100 Pupil Personnel Services	(281.45)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(1,245.76)
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	37.28
	0131 Salary - Instructional	6110 Attendance and Social Work	(1,985.00)
	0210 Florida Retirement System	6110 Attendance and Social Work	(189.98)
	0220 Social Security	6110 Attendance and Social Work	(134.82)
	0231 Group Insurance - Health	6110 Attendance and Social Work	(919.64)
	0232 Group Insurance - Life	6110 Attendance and Social Work	0.01
	0233 Group Insurance - Dental	6110 Attendance and Social Work	26.81
	0210 Florida Retirement System	6300 Instruction & Curriculum	(0.01)
	0220 Social Security	6300 Instruction & Curriculum	(15.46)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(237.24)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	6.52
	0791 Indirect Costs	7200 General Administration	803.09
			<u>\$ -</u>

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

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2016	INCREASE	DECREASE	BUDGET AS OF 2/29/2016	
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	3,307.78	918.38	-	4,226.16
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	-	-	-	-	-
<b>TOTAL - FOOD SERVICE FUND</b>		<b>\$ 12,050,243.96</b>	<b>\$ 12,056,500.67</b>	<b>\$ 918.38</b>	<b>\$ -</b>	<b>\$ 12,057,419.05</b>

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2016	INCREASE	DECREASE	BUDGET AS OF 2/29/2016	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,224,792.00	\$ 1,122,996.95	\$ 42,500.97	\$ -	\$ 1,165,497.92	
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	24,900.27	-	758,866.27	
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	-	3,749.26	-	-	3,749.26	
0161 SALARY - PROFESSIONAL/TECHNICAL	98,189.00	98,189.00	15,259.00	-	113,448.00	
0200 FRINGE BENEFITS	-	-	-	-	-	
0210 FLORIDA RETIREMENT SYSTEM	160,268.69	154,170.83	8,961.71	-	163,132.54	
0220 FICA (SOCIAL SECURITY)	165,637.43	157,543.37	4,960.19	-	162,503.56	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	666,043.00	629,077.56	-	57,937.29	571,140.27	
0232 GROUP INSURANCE - LIFE	2,328.00	2,223.00	144.60	-	2,367.60	
0233 GROUP INSURANCE - DENTAL	33,116.00	31,564.29	5,785.36	-	37,349.65	
0234 GROUP INSURANCE - OTHER	1,110.00	1,110.00	112.62	-	1,222.62	
0310 PROFESSIONAL & TECHNICAL SERVICES	6,429,209.59	6,341,789.95	-	-	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	-	1,984.36	84,579.08	
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	-	1,026.00	
0360 LEASE AND RENTAL AGREEMENTS	3,724.35	3,724.35	-	-	3,724.35	
0363 SEAT MANAGED - COMPUTERS	95,000.00	95,000.00	-	513.00	94,487.00	
0365 SOFTWARE SUBSCRIPTIONS	28,000.00	29,500.00	-	-	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	140.00	-	12,787.55	
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	183,554.08	792.86	-	184,346.94	
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	212,357.91	-	-	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	1,984.36	-	3,857.59	
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 1/31/2016	INCREASE	DECREASE	BUDGET AS OF 2/29/2016	
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	125.52	-	69,174.84	
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	710,009.05	-	44,827.43	665,181.62	
0991 RESERVES - INVENTORY	70,426.66	70,426.66	-	-	70,426.66	
0997 RESERVES - PROJECTS	88,839.50	85,870.61	-	-	85,870.61	
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 12,050,243.96</b>	<b>\$ 12,056,500.67</b>	<b>\$ 106,180.46</b>	<b>\$ 105,262.08</b>	<b>\$ 12,057,419.05</b>	

**Explanation of Budget Amendment as Follows:**

**Part IV - School Food Service Fund**

**Amendment Number 6**

**Board Meeting April 11, 2016**

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3457	<u>Catering</u>		\$ 918.38
	0510 Supplies	7610 Food Service - Departments	\$ 918.38

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

7502 Catering \$ 918.38

**II. Amendments Between Appropriations & Reserves**

.... Discretionary

0100	Salary - Non-Instructional	7600 Food Service (Schools)	\$ 50,918.42
0111	Salary - Administrative Manager	7600 Food Service (Schools)	20,928.90
0210	Florida Retirement System	7600 Food Service (Schools)	4,715.94
0220	Social Security	7600 Food Service (Schools)	2,897.04
0231	Group Insurance - Health	7600 Food Service (Schools)	(44,022.94)
0232	Group Insurance - Life	7600 Food Service (Schools)	144.60
0233	Group Insurance - Dental	7600 Food Service (Schools)	5,462.76
0234	Group Insurance - Other	7600 Food Service (Schools)	112.50
0350	Repair and Maintenance	7600 Food Service (Schools)	277.42
0393	Contracts - Nonprofessional	7600 Food Service (Schools)	140.00
0510	Supplies	7600 Food Service (Schools)	540.04
0100	Salary - Non-Instructional	7610 Food Service - Departments	(10,637.45)
0111	Salary - Administrative Manager	7610 Food Service - Departments	1,069.00
0161	Salary - Professional/Technical	7610 Food Service - Departments	15,259.00
0210	Florida Retirement System	7610 Food Service - Departments	6,102.22
0220	Social Security	7610 Food Service - Departments	1,856.90
0231	Group Insurance - Health	7610 Food Service - Departments	(7,092.60)
0232	Group Insurance - Life	7610 Food Service - Departments	294.90
0233	Group Insurance - Dental	7610 Food Service - Departments	(36.82)
0234	Group Insurance - Other	7610 Food Service - Departments	0.12
0350	Repair and Maintenance	7610 Food Service - Departments	(277.42)
0357	Support Managed Computers	7610 Food Service - Departments	513.00
0363	Seat Managed - Computers	7610 Food Service - Departments	(513.00)
0375	Cellular Telephone	7610 Food Service - Departments	(1,500.00)
0510	Supplies	7610 Food Service - Departments	(540.04)
0990	Fund Balance - Unappropriated	9890 Reserves	(44,827.43)
			<u>\$ 1,785.06</u>

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

3510 SFS Contract Exclusions \$ (1,785.06)

3510 SFS Contract Exclusions

0684	Replacement Roofing & Systems	7600 Food Service (Schools)	\$ 1,984.36
0100	Salary - Non-Instructional	7610 Food Service - Departments	2,220.00
0111	Salary - Administrative Manager	7610 Food Service - Departments	2,902.37
0210	Florida Retirement System	7610 Food Service - Departments	(1,856.45)
0220	Social Security	7610 Food Service - Departments	206.25
0231	Group Insurance - Health	7610 Food Service - Departments	(6,821.75)
0232	Group Insurance - Life	7610 Food Service - Departments	11.45
0233	Group Insurance - Dental	7610 Food Service - Departments	53.07
0350	Repair and Maintenance	7610 Food Service - Departments	(1,984.36)
0375	Cellular Telephone	7610 Food Service - Departments	1,500.00
			<u>\$ (1,785.06)</u>

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

.... Discretionary \$ 1,785.06

**Explanation of Budget Amendment as Follows:**

**Part IV - School Food Service Fund**

**Amendment Number 6**

**Board Meeting April 11, 2016**

<b>Account</b>	<b>Object</b>	<b>Function</b>	<b>Increase (Decrease)</b>
5501	<u>Summer Feeding</u>		
	0232 Group Insurance - Life	7610 Food Service - Departments	\$ (306.35)
	0233 Group Insurance - Dental	7610 Food Service - Departments	306.35
	0510 Supplies	7610 Food Service - Departments	(125.52)
	0750 Other Personnel Services	7610 Food Service - Departments	125.52
			<u>\$ -</u>

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

**ADOPTED BY SCHOOL BOARD:**

**APRIL 11, 2016**