



Agenda Item Details

Meeting	Apr 25, 2016 - Regular Meeting
Category	7. Consent Agenda
Subject	7.4 Budget Amendment #7 - Fiscal Year 2015-2016 presented by Rita R. Scallan, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	75,865.60
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #7 - Fiscal Year 2015-2016

Public Content

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

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

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

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

General Fund	\$73,706.51
Debt Service Funds	27.08
Capital Projects Funds	233.96
Other Special Revenue Funds - Federal	0.00
Other Special Revenue Funds - Food Service	<u>1,898.05</u>
Total - All Funds	<u>\$ 75,865.60</u>

[!BA 07 - Mar 2016.pdf \(1,411 KB\)](#)

Administrative Content

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

Motion & Voting

Motion to approve the Consent Agenda as amended 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 #7

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2016	INCREASE	DECREASE	BUDGET AS OF 3/31/2016
3121 PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,635,873.00	\$ 2,635,873.00	\$ -	\$ -	\$ 2,635,873.00
3122 PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191 ROTC	300,000.00	300,000.00	-	-	300,000.00
3192 DOD SECTION 386 PL 102-484	675,000.00	675,000.00	-	-	675,000.00
3193 DOD SECTION 363 PL 106-398	-	24,423.36	-	-	24,423.36
3199 MISCELLANEOUS FEDERAL DIRECT	360.00	360.00	-	-	360.00
3203 MEDICAID REIMBURSEMENT	500,000.00	500,000.00	-	-	500,000.00
3209 FEMA CLAIMS	75,000.00	75,000.00	-	-	75,000.00
3299 MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301 CLASS SIZE REDUCTION	32,846,696.00	32,846,696.00	-	-	32,846,696.00
3309 WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310 FLORIDA EDUCATION FINANCE PROGRAM	58,239,024.00	58,239,024.00	-	-	58,239,024.00
3311 SAFE SCHOOLS	609,367.00	609,367.00	-	-	609,367.00
3312 SUPPLEMENTAL ACADEMIC INSTRUCTION	8,520,327.00	8,520,327.00	-	-	8,520,327.00
3313 ESE GUARANTEE	10,942,077.00	10,942,077.00	-	-	10,942,077.00
3314 READING INSTRUCTION	1,422,545.00	1,422,545.00	-	-	1,422,545.00
3315 WORKFORCE DEVELOPMENT	2,205,403.00	2,205,403.00	-	-	2,205,403.00
3316 SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317 WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	-	-	-
3318 DJJ SUPPLEMENTAL ALLOCATION	226,302.00	226,302.00	-	-	226,302.00
3319 VIRTUAL EDUCATION CONTRIBUTION	41,206.00	41,206.00	-	-	41,206.00
3320 TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	-
3323 CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3334 DIGITAL CLASSROOMS	707,932.00	707,932.00	-	-	707,932.00
3335 TEACHER CLASSROOM SUPPLY ASSISTANCE	496,724.00	496,724.00	-	-	496,724.00
3336 INSTRUCTIONAL MATERIALS	2,430,717.00	2,430,717.00	-	-	2,430,717.00
3343 STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344 DISCRETIONARY LOTTERY	107,128.00	107,128.00	-	-	107,128.00
3349 INTANGIBLE PROPERTY TAX	-	5,249.23	-	-	5,249.23
3354 TRANSPORTATION	6,134,431.00	6,134,431.00	-	-	6,134,431.00
3359 FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,405,227.00	2,405,227.00	-	-	2,405,227.00
3362 SCHOOL RECOGNITION	2,052,628.00	2,052,628.00	-	-	2,052,628.00
3370 VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	18,367.34	17,613.86	-	-	17,613.86
3371 VOLUNTARY PREKINDERGARTEN PROGRAM	416,700.00	416,700.00	-	-	416,700.00
3379 FUEL TAX REFUND	-	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	18,999.20	3,475.00	-	22,474.20
3426 COURSE FEES - ADULT EDUCATION	310,000.00	367,311.25	20,031.80	-	387,343.05
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	17,409.80	949.80	-	18,359.60
3428 SUPPLY FEES - ADULT EDUCATION	10,000.00	-	-	-	-
3429 TECHNOLOGY FEES - ADULT EDUCATION	-	17,409.80	949.80	-	18,359.60
3431 INTEREST ON INVESTMENTS	240,000.00	240,000.00	-	-	240,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	2,700.00	1,800.00	-	4,500.00
3445 TESTS & BOOKS - ADULT EDUCATION	-	-	-	-	-
3448 DONATIONS	9,432.07	27,149.07	-	-	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	185,500.00	-	-	185,500.00
3464 WALKER CHILD CARE	105,350.00	78,000.00	-	-	78,000.00
3465 PURCHASED POSITIONS - OTHER	96,467.86	427,381.33	10,560.13	-	437,941.46
3466 PURCHASED OTHER POSITIONS - EXTERNAL	91,463.00	122,967.31	1,123.79	-	124,091.10
3467 PURCHASED - SCHOOLS - OTHER	28,352.31	40,247.21	34,417.32	-	74,664.53
3468 RIVERSIDE CHILD CARE	157,000.00	165,000.00	-	-	165,000.00
3469 ANTIOCH CHILD CARE	184,000.00	190,000.00	-	-	190,000.00
3470 NORTHWOOD CHILD CARE	136,000.00	129,500.00	-	-	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	320,000.00	-	-	320,000.00
3476 EDGE CHILD CARE	158,000.00	137,000.00	-	20,000.00	117,000.00
3477 PLEW CHILD CARE	229,000.00	245,000.00	-	-	245,000.00
3478 WRIGHT CHILD CARE	88,000.00	93,000.00	-	-	93,000.00

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2016	INCREASE	DECREASE	BUDGET AS OF 3/31/2016	
3484	FINANCIAL AID FEES	2,868.86	36,412.15	1,985.95	-	38,398.10
3485	RESTITUTION PAYMENTS - OTHER	96.16	288.48	48.08	-	336.56
3487	CERTIFICATE FEES - SUBSTITUTES	10,000.00	13,640.00	385.00	-	14,025.00
3488	FINGERPRINT PROGRAM	35,000.00	56,491.40	1,778.00	-	58,269.40
3489	CERTIFICATE FEES	34,000.00	34,000.00	-	-	34,000.00
3490	MISCELLANEOUS REVENUE	2,093,056.03	2,277,772.89	198.22	-	2,277,971.11
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	2,391.75	-	13,853.30
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,261.12	31,931.87	5,838.67	-	37,770.54
3497	REFUND - PRIOR YEAR EXPENDITURES	9.74	68,071.90	47.09	-	68,118.99
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	1,308,781.45	-	-	1,308,781.45
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,429.84	47,267.90	7,726.11	-	54,994.01
3901	RESERVE FOR ENCUMBRANCE	1,710,398.97	1,710,398.97	-	-	1,710,398.97
3902	RESERVE FOR INVENTORY	62,462.22	62,462.22	-	-	62,462.22
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	1,420,471.22	1,420,471.22	-	-	1,420,471.22
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	8,203,527.08	8,203,527.08	-	-	8,203,527.08
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	19,400,089.44	19,400,089.44	-	-	19,400,089.44
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	4,170,000.00	4,170,000.00	-	-	4,170,000.00
3911	RESERVE - FTE	1,482,085.62	1,482,085.62	-	-	1,482,085.62
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	11,798,412.20	11,798,412.20	-	-	11,798,412.20
TOTAL - GENERAL FUND		\$ 292,886,297.46	\$ 296,760,663.06	\$ 93,706.51	\$ 20,000.00	\$ 296,834,369.57

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2016	INCREASE	DECREASE	BUDGET AS OF 3/31/2016
5100 BASIC EDUCATION (K-12)	\$ 145,045,883.31	\$ 141,931,921.66	\$ 949,675.86	\$ -	\$ 142,881,597.52
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	17,157,802.93	33,149.13	-	17,190,952.06
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,034,461.34	5,332,153.02	63,622.78	-	5,395,775.80
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	1,948,884.14	18,825.06	-	1,967,709.20
6100 PUPIL PERSONNEL SERVICES	1,571,005.71	1,614,200.80	-	579.83	1,613,620.97
6110 ATTENDANCE AND SOCIAL WORK	405,152.90	334,793.61	-	-	334,793.61
6120 GUIDANCE SERVICES	4,083,281.47	4,031,541.70	1,200.00	-	4,032,741.70
6130 HEALTH SERVICES	876,833.22	890,576.66	2,155.00	-	892,731.66
6140 PSYCHOLOGICAL SERVICES	1,061,523.66	940,691.94	-	-	940,691.94
6141 TESTING	104,023.00	106,436.93	-	-	106,436.93
6150 PARENTAL INVOLVEMENT	350.00	600.00	-	-	600.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,476,874.02	1,532,991.01	7,193.87	-	1,540,184.88
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	5,827,954.14	5,883,877.38	6,958.26	-	5,890,835.64
6400 INSTR STAFF TRAINING SERVICES	1,369,562.92	1,520,815.51	23,521.54	-	1,544,337.05
6500 INSTRUCTIONAL RELATED TECHNOLOGY	501,714.27	546,312.18	-	-	546,312.18
7100 SCHOOL BOARD	1,741,420.09	2,476,963.03	-	467.24	2,476,495.79
7200 GENERAL ADMINISTRATION (SUPT)	433,802.20	434,505.70	-	1,239.52	433,266.18
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	18,765,355.87	19,006,025.78	67,317.88	-	19,073,343.66
7400 FACILITIES ACQUISITION & CONSTRUCTION	600,540.27	668,228.23	1,000.00	-	669,228.23
7500 FISCAL SERVICES (FINANCE DEPT)	2,279,458.30	2,340,553.12	467.24	-	2,341,020.36
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	347,341.03	-	-	347,341.03
7730 STAFF SERVICES	3,567,716.02	6,788,424.46	40,071.07	-	6,828,495.53
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	745,967.41	750,369.47	-	-	750,369.47
7762 FURNITURE SHOP	3,940.65	3,940.65	-	-	3,940.65
7800 PUPIL TRANSP SERVICES - SCHOOL	868,966.84	761,780.97	-	-	761,780.97
7801 TRANSPORTATION - NORTH	5,057,742.12	5,369,345.21	4,018.12	-	5,373,363.33
7802 TRANSPORTATION - CENTRAL	2,663,694.07	2,825,118.07	5,006.75	-	2,830,124.82
7803 TRANSPORTATION - SOUTH	4,141,073.68	4,528,993.15	2,307.18	-	4,531,300.33
7900 OPERATION OF PLANT	16,783,638.89	16,870,540.43	48,556.39	-	16,919,096.82
8100 MAINTENANCE ADMINISTRATION	4,456,851.85	4,437,212.11	-	-	4,437,212.11
8120 BUILDING AND GROUND MAINTENANCE	3,621,697.47	3,562,241.74	4,696.67	-	3,566,938.41
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,392,921.58	3,419,247.19	-	-	3,419,247.19
9100 COMMUNITY SERVICE	2,219,285.75	2,230,420.67	-	24,673.11	2,205,747.56
9700 TRANSFER FUNDS	13,930.00	51,306.58	-	-	51,306.58
9890 RESERVES	35,145,648.27	35,537,643.16	-	1,179,076.59	34,358,566.57
TOTAL - GENERAL FUND	\$ 292,886,297.46	\$ 296,760,663.06	\$ 1,279,742.80	\$ 1,206,036.29	\$ 296,834,369.57

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting April 25, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3425	<u>Rent/Use Of Facility</u>		\$ 3,475.00
	0430 Electricity	7900 Operation of Plant	\$ 2,605.00
	0987 Reserve Schools/Departments	9890 Reserves	870.00
			<u>\$ 3,475.00</u>
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 870.00 5099 School Utilities	2,605.00
			<u>Total \$ 3,475.00</u>
3426	<u>Course Fees - Adult Education</u>		\$ 20,031.80
	0510 Supplies	5900 Other Instruction	\$ 18,029.00
	0990 Fund Balance - Unappropriated	9890 Reserves	2,002.80
			<u>\$ 20,031.80</u>
	<i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i>		
	.... Discretionary	\$ 2,002.80 6110 Adult Education Tuition	18,029.00
			<u>Total \$ 20,031.80</u>
3427	<u>Capital Improvement Fees - Adult Education</u>		\$ 949.80
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 949.80
	<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>		
	6035 Adult Capital Improvement Fees	\$ 949.80	
3429	<u>Technology Fees - Adult Education</u>		\$ 949.80
	0510 Supplies	5900 Other Instruction	\$ 949.80
	<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>		
	2016 Adult Technology Fees	\$ 949.80	
3434	<u>Community Education Enrichment Program</u>		\$ 1,800.00
	0430 Electricity	7900 Operation of Plant	\$ 75.00
	0102 Salary - Other Compensation	9100 Community Service	1,237.52
	0210 Florida Retirement System	9100 Community Service	92.81
	0220 Social Security	9100 Community Service	94.67
	0360 Lease and Rental Agreements	9100 Community Service	300.00
			<u>\$ 1,800.00</u>
	<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>		
	2166 Community Education Enrichment	\$ 1,800.00	
3465	<u>Purchased Positions - Other</u>		\$ 10,560.13
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,528.96
	0131 Salary - Instructional	5100 Basic Education (K-12)	4,286.46
	0210 Florida Retirement System	5100 Basic Education (K-12)	570.56
	0220 Social Security	5100 Basic Education (K-12)	597.87
	0231 Group Insurance - Health	5100 Basic Education (K-12)	1,505.34
	0232 Group Insurance - Life	5100 Basic Education (K-12)	4.50
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	66.44
			<u>\$ 10,560.13</u>
	<i>Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.</i>		
	2051 Purchased - Other Positions		
3466	<u>Purchased Other Positions - External</u>		\$ 1,123.79
	0220 Social Security	5100 Basic Education (K-12)	\$ 16.07
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,107.72
			<u>\$ 1,123.79</u>
	<i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, and/or other compensation based on actual collections.</i>		
	7020 Purchased Positions - External	\$ 1,123.79	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting April 25, 2016

Account	Object	Function	Increase (Decrease)
3467	<u>Purchased - Schools - Other</u>		\$ 34,417.32
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	\$ 19,417.32
	0684 Replacement Roofing & Systems	7900 Operation of Plant	15,000.00
			\$ 34,417.32
	<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>		
	1369 Athletic Equipment - Board	\$ 19,417.32	8001 Purchased - Schools - Other
			15,000.00
			Total \$ 34,417.32
3476	<u>Edge Child Care</u>		\$ (20,000.00)
	0510 Supplies	9100 Community Service	\$ (20,000.00)
	<i>Explanation: To adjust estimated revenue for Edge Child Care based on actual collections and projected program closing date of June 1, 2016.</i>		
	2176 Child Care - Edge Elementary School	\$ (20,000.00)	
3484	<u>Financial Aid Fees</u>		\$ 1,985.95
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 1,985.95
	<i>Explanation: To appropriate estimated revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 1,985.95	
3485	<u>Restitution Payments - Other</u>		\$ 48.08
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 48.08
	<i>Explanation: To appropriate revenue received for restitution based on actual collections.</i>		
	.... Discretionary	\$ 48.08	
3487	<u>Certificate Fees - Substitutes</u>		\$ 385.00
	0730 Dues and Fees	7730 Staff Services	\$ 385.00
	<i>Explanation: To appropriate revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 385.00	
3488	<u>Fingerprint Program</u>		\$ 1,778.00
	0730 Dues and Fees	7730 Staff Services	\$ 1,778.00
	<i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 1,778.00	
3490	<u>Miscellaneous Revenue</u>		\$ 198.22
	0510 Supplies	7730 Staff Services	\$ 131.16
	0990 Fund Balance - Unappropriated	9890 Reserves	67.06
			\$ 198.22
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$46.00), Follet buy-back program (\$21.06), vending commission (\$51.16), and worthless check fees (\$80.00) based on actual collections.</i>		
	.... Discretionary	\$ 67.06	4027 E.R. - Retirement Lunch
	2042 Vending - Retirement Recognition	51.16	80.00
			Total \$ 198.22
3493	<u>Sale of Junk</u>		\$ 2,391.75
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 2,391.75
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
	.... Discretionary	\$ 2,391.75	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting April 25, 2016

Account	Object	Function	Increase (Decrease)
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 5,838.67
	0550 Repair Parts	7801 Transportation - North	\$ 3,708.12
	0550 Repair Parts	7802 Transportation - Central	508.12
	0550 Repair Parts	7803 Transportation - South	1,622.43
			<u>\$ 5,838.67</u>
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 5,838.67	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 47.09
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 47.09
	<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>		
	.... Discretionary	\$ 47.09	
3746	<u>Health Reimbursement Arrangement</u>		\$ 7,726.11
	0310 Professional & Technical Service	7730 Staff Services	\$ 7,726.11
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>		
	5006 Health Reimbursement Arrangement	\$ 7,726.11	

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ (12,448.40)
5200 Exceptional Child	19,023.02
5300 Vocational	13,781.83
6100 Pupil Personnel Services	(45.86)
6120 Guidance Services	1,200.00
6130 Health Services	3,000.00
6200 Instructional Media Services	7,193.87
6300 Instruction & Curriculum	499.26
6400 Instructional Staff Training Services	291.54
7300 School Admin - Principal Office	39,084.24
7802 Transportation - Central	311.75
7803 Transportation - South	684.75
7900 Operation of Plant	29,632.48
8120 Building and Ground Maintenance	(278.33)
9890 Reserves	(53,926.48)
	<u>\$ 48,003.67</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual (Project 2095 - \$(24,776.67)), appropriation of unanticipated operating expenditures (Project 2095 - \$(25,000.00)), and appropriation of additional WFTE earned (Projects 2154, 5054, & 7054) by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ (49,776.67)	5054 AP - Bonuses & Exams	1,394.00
2154 Advanced Placement	113.00	7054 AP Initiative - Set-Aside	266.00
		Total	<u>\$ (48,003.67)</u>

0132 VPK - Year Long Program

0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	\$ (500.00)
0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	500.00
		<u>\$ -</u>

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

1004 AIICE - Set-Aside

0510 Supplies	5100 Basic Education (K-12)	\$ (16,073.98)
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	16,073.98
		<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)
1084 Medicaid Reimbursement			
	0310 Professional & Technical Service	6130 Health Services	\$ (845.00)
	0997 Reserve - Projects	9890 Reserves	845.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2011 Custodial Services			
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 1,500.00
	0130 Salary - Overtime	7900 Operation of Plant	2,105.53
	0210 Florida Retirement System	7900 Operation of Plant	270.40
	0220 Social Security	7900 Operation of Plant	251.14
	0354 Maintenance Vehicle Repair	7900 Operation of Plant	200.00
	0420 Bottled Gas	7900 Operation of Plant	60.00
	0510 Supplies	7900 Operation of Plant	(2,424.51)
	0732 Motor Vehicle Tags and Fees	7900 Operation of Plant	(260.00)
	0750 Other Personnel Services	7900 Operation of Plant	(1,702.56)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2016 Adult Technology Fees			
	0510 Supplies	5900 Other Instruction	\$ (1,800.00)
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	1,400.00
	0730 Dues and Fees	5900 Other Instruction	400.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2018 Itinerant Teachers - Autistic			
	0330 In County Travel	5200 Exceptional Child	\$ (106.74)
	0331 Out of County Travel	5200 Exceptional Child	106.74
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2021 Virtual Education Contribution			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 59,798.00
	0997 Reserve - Projects	9890 Reserves	(59,798.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2039 Career Education Equipment & Supplies			
	0510 Supplies	5300 Vocational	\$ 873.66
	0642 Equipment (Under \$1,000)	5300 Vocational	(873.66)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2086 SAI - Teenage Parenting Program			
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 500.00
<i>Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (500.00)	
2088 Certification			
	0331 Out of County Travel	7730 Staff Services	\$ 1,239.52
	0730 Dues and Fees	7730 Staff Services	(20,645.83)
			<u>\$ (19,406.31)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, closure of Professional Development - Other (Project 4029), and appropriation of fingerprinting fees (Project 6007) by transferring to/(from) the following project(s):</i>			
	4029 Professional Development - Other	\$ (1,239.52)	6007 Fingerprinting - Employees
			<u>20,645.83</u>
			<u>Total \$ 19,406.31</u>

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
2093 <u>Fuel System Repairs</u>			
	0310 Professional & Technical Service	7800 Pupil Transp Services - School	\$ 1,446.00
	0350 Repair and Maintenance	7800 Pupil Transp Services - School	(30,847.68)
	0392 Shipping Charges	7800 Pupil Transp Services - School	625.00
	0393 Contracts - Nonprofessional	7800 Pupil Transp Services - School	6,250.00
	0510 Supplies	7800 Pupil Transp Services - School	3,060.00
	0641 Equipment (Over \$1,000)	7800 Pupil Transp Services - School	15,925.96
	0642 Equipment (Under \$1,000)	7800 Pupil Transp Services - School	2,656.52
	0691 Software (Over \$1,000)	7800 Pupil Transp Services - School	884.20
			<u>\$ -</u>

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

2095 <u>Salary Resynching</u>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (43,846.17)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(3,288.47)
	0220 Social Security	5100 Basic Education (K-12)	(3,354.23)
			<u>\$ (50,488.87)</u>

Explanation: Adjustment of salaries to actual (Discretionary - \$24,776.67) and appropriation of unanticipated operating expenditures (Discretionary - \$25,000.00, Project 3057, & Project 4025) by transferring to/(from) the following project(s):

....	Discretionary	\$ 49,776.67	4025 E.R. - Teacher of the Year	212.20	
3057	Innovative Program - Academic Team	500.00			Total \$ <u>50,488.87</u>

2099 <u>Stadium Facilities</u>			
	0100 Salary - Non-Instructional	8120 Building and Ground Maintenance	\$ (1,326.68)
	0510 Supplies	8120 Building and Ground Maintenance	2,650.00
	0560 Tires and Tubes	8120 Building and Ground Maintenance	(2,650.00)
	0750 Other Personnel Services	8120 Building and Ground Maintenance	1,326.68
			<u>\$ -</u>

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

2154 <u>Advanced Placement</u>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (9,612.04)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(697.06)
	0220 Social Security	5100 Basic Education (K-12)	(659.19)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,242.60)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(4.83)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(56.70)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(170.89)
	0510 Supplies	5100 Basic Education (K-12)	(550.38)
	0750 Other Personnel Services	5100 Basic Education (K-12)	598.21
	0997 Reserve - Projects	9890 Reserves	64.48
			<u>\$ (12,331.00)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of additional WFTF earned (Discretionary), and re-appropriation of AP funding (Project 5054) by transferring to/(from) the following project(s):

....	Discretionary	\$ (113.00)	5054 AP - Bonuses & Exams	12,444.00	
					Total \$ <u>12,331.00</u>

2166 <u>Community Education Enrichment</u>			
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	\$ 4,975.00
	0510 Supplies	9100 Community Service	(128.84)
	0520 Textbooks	9100 Community Service	(205.51)
	0642 Equipment (Under \$1,000)	9100 Community Service	15,922.73
	0750 Other Personnel Services	9100 Community Service	(20,563.38)
			<u>\$ -</u>

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

2168 <u>Child Care - Riverside Elementary School</u>			
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 4.11
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,230.00
	0130 Salary - Overtime	9100 Community Service	52.17

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
	0210 Florida Retirement System	9100 Community Service	3.91
	0220 Social Security	9100 Community Service	3.99
	0510 Supplies	9100 Community Service	(1,334.43)
	0750 Other Personnel Services	9100 Community Service	40.25
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2170 Child Care - Northwood Elementary School			
	0130 Salary - Overtime	9100 Community Service	\$ 97.46
	0210 Florida Retirement System	9100 Community Service	7.31
	0220 Social Security	9100 Community Service	7.46
	0510 Supplies	9100 Community Service	(112.23)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2171 Child Care - Walker Elementary School			
	0510 Supplies	9100 Community Service	\$ 318.98
	0750 Other Personnel Services	9100 Community Service	(318.98)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2174 Child Care - Plew Elementary School			
	0130 Salary - Overtime	9100 Community Service	\$ 382.52
	0210 Florida Retirement System	9100 Community Service	28.69
	0220 Social Security	9100 Community Service	29.26
	0231 Group Insurance - Health	9100 Community Service	3,702.00
	0510 Supplies	9100 Community Service	(4,142.47)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2176 Child Care - Edge Elementary School			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 164.13
	0210 Florida Retirement System	5100 Basic Education (K-12)	12.31
	0220 Social Security	5100 Basic Education (K-12)	12.56
	0100 Salary - Non-Instructional	9100 Community Service	(2,237.21)
	0210 Florida Retirement System	9100 Community Service	(162.42)
	0220 Social Security	9100 Community Service	(171.15)
	0231 Group Insurance - Health	9100 Community Service	(20.24)
	0232 Group Insurance - Life	9100 Community Service	(10.23)
	0233 Group Insurance - Dental	9100 Community Service	(172.24)
	0234 Group Insurance - Other	9100 Community Service	(21.87)
	0510 Supplies	9100 Community Service	2,606.36
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2178 Child Care - Wright Elementary School			
	0510 Supplies	9100 Community Service	\$ (22.14)
	0750 Other Personnel Services	9100 Community Service	22.14
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2181 Child Care - Bob Sikes Elementary School			
	0371 Telephone	7900 Operation of Plant	\$ 22.51
	0391 Laundry / Linen	7900 Operation of Plant	(22.51)
	0130 Salary - Overtime	9100 Community Service	40.80
	0210 Florida Retirement System	9100 Community Service	3.06
	0220 Social Security	9100 Community Service	3.12
	0398 Field Trips	9100 Community Service	(46.98)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2909 School Maintenance			
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	\$ (4.50)
	0370 Postage	8120 Building and Ground Maintenance	113.00
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	5,809.00

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
	0510 Supplies	8120 Building and Ground Maintenance	(12,958.42)
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	(2.00)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	4,806.23
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	476.69
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	1,760.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3027 Impact Aid - Severe Disabilities			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 18,962.00
	0210 Florida Retirement System	5200 Exceptional Child	1,422.00
	0220 Social Security	5200 Exceptional Child	1,451.00
	0232 Group Insurance - Life	5200 Exceptional Child	27.00
	0234 Group Insurance - Other	5200 Exceptional Child	111.00
	0510 Supplies	5200 Exceptional Child	(21,973.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3057 Innovative Program - Academic Team			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 500.00
<i>Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (500.00)	
3102 SAI - Student Assessment			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 5,576.25
	0210 Florida Retirement System	5100 Basic Education (K-12)	405.40
	0220 Social Security	5100 Basic Education (K-12)	419.27
			<u>\$ 6,400.92</u>
<i>Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (6,400.92)	
3105 Instructional Materials - Textbooks			
	0510 Supplies	5100 Basic Education (K-12)	\$ (19.24)
	0520 Textbooks	5100 Basic Education (K-12)	19.24
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3106 Instructional Materials - Media			
	0510 Supplies	6200 Instructional Media Services	\$ 400.06
	0530 Periodicals	6200 Instructional Media Services	670.00
	0610 Library Books	6200 Instructional Media Services	(1,070.06)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3161 SAI - Supplemental Academic Instruction			
	0997 Reserve - Projects	9890 Reserves	\$ (375,885.12)
<i>Explanation: Appropriation of unanticipated operating expenditures (Projects 2086 & 3102), appropriation of additional Plan of Care (Project 6113), and appropriation of Summer Intensive Studies (Project 6127) by transferring to/(from) the following project(s):</i>			
	2086 SAI - Teenage Parenting Program	\$ 500.00	6113 SAI - Plan of Care 14,864.20
	3102 SAI - Student Assessment	6,400.92	6127 SAI - Summer Intensive Studies 354,120.00
			<u>Total \$ 375,885.12</u>
4003 Traffic Education Funds - Megan Warman			
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,600.00)
	0673 Parking Lots & Driveways - New	5100 Basic Education (K-12)	600.00
	0673 Parking Lots & Driveways - New	7400 Facilities Acquisition and Construction	4,950.00
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	(3,950.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
4004	<u>Chorus Equipment/Repairs/Music</u>		
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 222.65
	0510 Supplies	5100 Basic Education (K-12)	(6.59)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(216.06)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4005	<u>Band Instrument Repairs/Music</u>		
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 1,484.82
	0510 Supplies	5100 Basic Education (K-12)	(571.50)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(913.32)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4009	<u>Donations - Unrestricted</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 155.32
	0510 Supplies	5300 Vocational	(155.32)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4011	<u>Insurance Claims - Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 3,305.00</u>
	<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (3,305.00)	
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 6,025.99</u>
	<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (6,025.99)	
4024	<u>Foundation STEM Mini Grants</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 1,411.20
	0510 Supplies	5100 Basic Education (K-12)	(1,411.20)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4025	<u>E.R. - Teacher of the Year</u>		
	0390 Other Purchased Service	7730 Staff Services	\$ 515.20
	0510 Supplies	7730 Staff Services	(303.00)
			<u>\$ 212.20</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (212.20)	
4026	<u>E.R. - Ed. Support Brunch</u>		
	0390 Other Purchased Service	7730 Staff Services	\$ 70.00
	0510 Supplies	7730 Staff Services	(70.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4029	<u>Professional Development - Other</u>		
	0331 Out of County Travel	7200 General Administration	<u>\$ (1,239.52)</u>
	<i>Explanation: Closure of Professional Development - Other by transferring to/(from) the following project(s):</i>		
	2088 Certification	\$ 1,239.52	

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
4036	<u>Ed. Support Brunch Donations</u>		
	0510 Supplies	7730 Staff Services	\$ (258.30)
	<i>Explanation: Consolidation of projects by transferring to/(from) the following project(s):</i>		
	6026 Donations - Educational Support Brunch	\$ 258.30	
4110	<u>SAI - ESOL</u>		
	0310 Professional & Technical Service	6100 Pupil Personnel Services	\$ (6,459.00)
	0117 Workshops	6300 Instruction & Curriculum	6,000.00
	0220 Social Security	6300 Instruction & Curriculum	459.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4113	<u>Workforce Ed. Career Program Expansion</u>		
	0510 Supplies	5900 Other Instruction	\$ 202.89
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	(188.80)
	0750 Other Personnel Services	5900 Other Instruction	(14.09)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 13,400.51
	0131 Salary - Instructional	5100 Basic Education (K-12)	(13,400.51)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5002	<u>Lottery - School Advisory Council</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 842.43
	0365 Software Subscriptions	5100 Basic Education (K-12)	150.00
	0390 Other Purchased Service	5100 Basic Education (K-12)	(373.32)
	0510 Supplies	5100 Basic Education (K-12)	(1,538.47)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	239.90
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	679.46
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5007	<u>SSTRIDE District Supplement</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 500.00
	0510 Supplies	5100 Basic Education (K-12)	(810.00)
	0398 Field Trips	7801 Transportation - North	310.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5053	<u>AICE - Bonuses & Exams</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 8,200.00
	<i>Explanation: Re-appropriation of AICE funding by transferring to/(from) the following project(s):</i>		
	9004 Advanced International Certificate of Education	\$ (8,200.00)	
5054	<u>AP - Bonuses & Exams</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 13,838.00
	<i>Explanation: Appropriation of additional WFTE earned (Discretionary) and re-appropriation of AP funding (Project 2154) by transferring to/(from) the following project(s):</i>		
 Discretionary	\$ (1,394.00)	2154 Advanced Placement (12,444.00)
			Total \$ (13,838.00)

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Account	Object	Function	Increase (Decrease)
5055	<u>IB - Bonuses & Exams</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 148.36
	<i>Explanation: Re-appropriation of IB funding by transferring to/(from) the following project(s):</i>		
	7055 International Baccalaureate		\$ (148.36)
5061	<u>CAPE - Aerospace/Aviation</u>		
	0510 Supplies	5300 Vocational	\$ 622.87
	0997 Reserve - Projects	9890 Reserves	(622.87)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5063	<u>CAPE - Construction</u>		
	0730 Dues and Fees	5300 Vocational	\$ 24.95
	0997 Reserve - Projects	9890 Reserves	(24.95)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5064	<u>CAPE - Culinary</u>		
	0360 Lease and Rental Agreements	5300 Vocational	\$ (460.00)
	0510 Supplies	5300 Vocational	528.36
	0642 Equipment (Under \$1,000)	5300 Vocational	(68.36)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5065	<u>CAPE - Drafting/Engineering</u>		
	0331 Out of County Travel	5300 Vocational	\$ 280.00
	0510 Supplies	5300 Vocational	1,311.73
	0642 Equipment (Under \$1,000)	5300 Vocational	251.96
	0997 Reserve - Projects	9890 Reserves	(1,843.69)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5068	<u>CAPE - Information Technology</u>		
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (6,867.00)
	0220 Social Security	5300 Vocational	1.36
	0360 Lease and Rental Agreements	5300 Vocational	13,734.00
	0365 Software Subscriptions	5300 Vocational	2,764.60
	0393 Contracts - Nonprofessional	5300 Vocational	1,200.00
	0510 Supplies	5300 Vocational	2,172.30
	0642 Equipment (Under \$1,000)	5300 Vocational	20,621.35
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	4,734.40
	0682 Heating/Cooling/Air Conditioning	5300 Vocational	1,693.49
	0750 Other Personnel Services	5300 Vocational	183.98
	0997 Reserve - Projects	9890 Reserves	(40,238.48)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5071	<u>CAPE - Welding</u>		
	0730 Dues and Fees	5300 Vocational	\$ 399.20
	0997 Reserve - Projects	9890 Reserves	(399.20)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5075	<u>IDEA Supplemental Support - General Fund</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (61.40)
	0232 Group Insurance - Life	5200 Exceptional Child	12.00
	0234 Group Insurance - Other	5200 Exceptional Child	49.40
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting April 25, 2016

Account	Object	Function	Increase (Decrease)
5077 <u>Jobs for Florida Graduates Program Grant</u>			
	0220 Social Security	5100 Basic Education (K-12)	\$ 1.05
	0510 Supplies	5100 Basic Education (K-12)	(325.42)
	0750 Other Personnel Services	5100 Basic Education (K-12)	324.37
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5078 <u>NWF Manufacturers Council</u>			
	0220 Social Security	5300 Vocational	\$ 3.24
	0510 Supplies	5300 Vocational	(226.83)
	0750 Other Personnel Services	5300 Vocational	223.59
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5099 <u>School Utilities</u>			
	0371 Telephone	7900 Operation of Plant	\$ 950.00
	0373 Telephone Long Distance	7900 Operation of Plant	100.00
	0381 Water and Sewage	7900 Operation of Plant	12,000.00
	0382 Garbage	7900 Operation of Plant	(2,350.00)
	0383 Recycling	7900 Operation of Plant	5,200.00
	0410 Natural Gas	7900 Operation of Plant	2,350.00
	0430 Electricity	7900 Operation of Plant	(18,250.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5110 <u>Workforce Development</u>			
	0102 Salary - Other Compensation	5900 Other Instruction	\$ 3,305.79
	0210 Florida Retirement System	5900 Other Instruction	247.94
	0220 Social Security	5900 Other Instruction	252.90
	0331 Out of County Travel	5900 Other Instruction	1,436.98
	0357 Support Managed Computers	5900 Other Instruction	(1,894.12)
	0360 Lease and Rental Agreements	5900 Other Instruction	1,500.00
	0370 Postage	5900 Other Instruction	40.00
	0393 Contracts - Nonprofessional	5900 Other Instruction	4,998.00
	0510 Supplies	5900 Other Instruction	(736.98)
	0641 Equipment (Over \$1,000)	5900 Other Instruction	(4,640.00)
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	1,400.00
	0730 Dues and Fees	5900 Other Instruction	1,000.00
	0682 Heating/Cooling/Air Conditioning	7900 Operation of Plant	1,243.91
	0997 Reserve - Projects	9890 Reserves	(8,154.42)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5131 <u>VPK - Summer</u>			
	0220 Social Security	5500 Prekindergarten	\$ 56.55
	0510 Supplies	5500 Prekindergarten	(3,956.55)
	0750 Other Personnel Services	5500 Prekindergarten	3,900.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5150 <u>Digital Classrooms</u>			
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ 33,919.25
	0365 Software Subscriptions	5100 Basic Education (K-12)	5,000.00
	0390 Other Purchased Service	5100 Basic Education (K-12)	(0.96)
	0510 Supplies	5100 Basic Education (K-12)	17,418.24
	0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	472,904.80
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	91,384.84
	0682 Heating/Cooling/Air Conditioning	5100 Basic Education (K-12)	2,680.38
	0684 Replacement Roofing & Systems	5100 Basic Education (K-12)	(713.55)
	0117 Workshops	6400 Instructional Staff Training Services	20,436.60
	0220 Social Security	6400 Instructional Staff Training Services	1,563.40
	0997 Reserve - Projects	9890 Reserves	(644,593.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting April 25, 2016

Account	Object	Function	Increase (Decrease)
5160 Lottery - School Recognition			
	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ (1,152.03)
	0510 Supplies	5100 Basic Education (K-12)	980.42
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	171.61
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5909 School Maintenance - School Control			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (9,188.00)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	1,962.00
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	7,040.00
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	186.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6006 Fingerprinting - Fees			
	0370 Postage	7730 Staff Services	\$ 300.00
	0730 Dues and Fees	7730 Staff Services	(300.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6007 Fingerprinting - Employees			
	0730 Dues and Fees	7730 Staff Services	\$ 20,645.83
<i>Explanation: Appropriation of fingerprinting fees by transferring to/(from) the following project(s):</i>			
	2088 Certification	\$ (20,645.83)	
6026 Donations - Educational Support Brunch			
	0510 Supplies	7730 Staff Services	\$ 258.30
<i>Explanation: Consolidation of projects by transferring to/(from) the following project(s):</i>			
	4036 Ed. Support Brunch Donations	\$ (258.30)	
6027 Donations/Tickets - TOY Banquet			
	0510 Supplies	7730 Staff Services	\$ (200.00)
	0750 Other Personnel Services	7730 Staff Services	200.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6090 Best & Brightest Scholarship			
	0220 Social Security	5100 Basic Education (K-12)	\$ (20.72)
	0220 Social Security	5200 Exceptional Child	20.64
	0220 Social Security	5300 Vocational	0.08
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6110 Adult Education Tuition			
	0390 Other Purchased Service	5900 Other Instruction	\$ 1,800.00
	0393 Contracts - Nonprofessional	5900 Other Instruction	8,000.00
	0510 Supplies	5900 Other Instruction	(20,700.00)
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	900.00
	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	10,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting April 25, 2016

Account	Object	Function	Increase (Decrease)
6113	<u>SAI - Plan of Care</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 12,980.83
	0210 Florida Retirement System	5100 Basic Education (K-12)	916.45
	0220 Social Security	5100 Basic Education (K-12)	966.92
			<u>\$ 14,864.20</u>
	<i>Explanation: Appropriation of additional Plan of Care by transferring to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (14,864.20)	
6127	<u>SAI - Summer Intensive Studies</u>		
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ 304,725.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	22,882.00
	0220 Social Security	5100 Basic Education (K-12)	23,313.00
	0510 Supplies	5100 Basic Education (K-12)	3,200.00
			<u>\$ 354,120.00</u>
	<i>Explanation: Appropriation of Summer Intensive Studies by transferring to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (354,120.00)	
7008	<u>Curriculum Development</u>		
	0370 Postage	6300 Instruction & Curriculum	\$ 200.00
	0510 Supplies	6300 Instruction & Curriculum	(200.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7016	<u>Professional Development Training - GF</u>		
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ 6.82
	0220 Social Security	6400 Instructional Staff Training Services	171.79
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(178.61)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7020	<u>Purchased Positions - External</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ (2.02)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(139.28)
	0220 Social Security	5200 Exceptional Child	2.02
	0750 Other Personnel Services	5200 Exceptional Child	139.28
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
7054	<u>AP Initiative - Set-Aside</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 845.61
	0210 Florida Retirement System	5100 Basic Education (K-12)	63.42
	0220 Social Security	5100 Basic Education (K-12)	64.69
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	5,150.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	50.00
	0510 Supplies	5100 Basic Education (K-12)	(6,213.70)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	39.98
	0997 Reserve - Projects	9890 Reserves	266.00
			<u>\$ 266.00</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of additional WFTE earned by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ (266.00)	
7055	<u>International Baccalaureate</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (128.84)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(9.66)
	0220 Social Security	5100 Basic Education (K-12)	(9.86)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting April 25, 2016

Account	Object	Function	Increase (Decrease)
	0510 Supplies	5100 Basic Education (K-12)	(772.49)
	0750 Other Personnel Services	5100 Basic Education (K-12)	772.49
			<u>\$ (148.36)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and re-appropriation of IB funding by transferring to/(from) the following project(s):</i>			
	5055 IB - Bonuses & Exams	\$ 148.36	
8001 Purchased - Schools - Other			
	0393 Contracts - Nonprofessional	7900 Operation of Plant	\$ 1,976.04
	0684 Replacement Roofing & Systems	7900 Operation of Plant	(1,976.04)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8109 CSR - AP Initiatives & Vertical Alignment			
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ 2,000.00
	0390 Other Purchased Service	6300 Instruction & Curriculum	(500.00)
	0510 Supplies	6300 Instruction & Curriculum	(1,500.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9004 Advanced International Certificate of Education			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,516.47
	0131 Salary - Instructional	5100 Basic Education (K-12)	(8,528.37)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(348.13)
	0220 Social Security	5100 Basic Education (K-12)	(366.42)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,394.10)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(4.63)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(74.06)
	0750 Other Personnel Services	5100 Basic Education (K-12)	191.88
	0997 Reserve - Projects	9890 Reserves	(192.64)
			<u>\$ (8,200.00)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and re-appropriation of AICE funding by transferring to/(from) the following project(s):</i>			
	5053 AICE - Bonuses & Exams	\$ 8,200.00	
9015 Fixed Charges			
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (46,750.13)
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(22,523.43)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,635.24)
	0122 Salary - Sick Leave Payoff	5200 Exceptional Child	13,979.47
	0220 Social Security	5200 Exceptional Child	(15.30)
	0123 Salary - Annual Leave Payoff	6100 Pupil Personnel Services	5,524.00
	0210 Florida Retirement System	6100 Pupil Personnel Services	401.03
	0730 Dues and Fees	7100 School Board	(467.24)
	0123 Salary - Annual Leave Payoff	7300 School Admin - Principal Office	16,999.43
	0210 Florida Retirement System	7300 School Admin - Principal Office	1,234.21
	0730 Dues and Fees	7500 Fiscal Services	467.24
	0122 Salary - Sick Leave Payoff	7730 Staff Services	28,591.43
	0220 Social Security	7730 Staff Services	7.65
	0122 Salary - Sick Leave Payoff	7802 Transportation - Central	4,179.23
	0220 Social Security	7802 Transportation - Central	7.65
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(9,330.99)
			<u>\$ (9,330.99)</u>
<i>Explanation: Changes between objects & functions to better utilize funds and appropriation of insurance claims by transferring to/(from) the following project(s):</i>			
	4011 Insurance Claims - Equipment	\$ 3,305.00	4013 Insurance Claims - Other 6,025.99

ADOPTED BY SCHOOL BOARD:

APRIL 25, 2016

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2016	INCREASE	DECREASE	BUDGET AS OF 3/31/2016	
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 746,169.39	\$ 746,169.39	\$ -	\$ -	\$ 746,169.39
3326	SBE/COBI BOND INTEREST	-	-	-	-	-
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	1,000.00	1,325.71	27.08	-	1,352.79
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,828,433.00	7,950,304.79	-	-	7,950,304.79
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3716	SALES SURTAX BONDS	-	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3920	RESERVE FOR DEBT SERVICE	319,411.10	319,411.10	-	-	319,411.10
	TOTAL - DEBT SERVICE FUNDS	\$ 9,085,763.49	\$ 9,207,960.99	\$ 27.08	\$ -	\$ 9,207,988.07

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 2/29/2016	INCREASE	DECREASE	BUDGET AS OF 3/31/2016
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,973,000.00	\$ 6,973,000.00	\$ -	\$ -	\$ 6,973,000.00
	0720	INTEREST	1,760,697.39	2,137,064.09	-	-	2,137,064.09
	0730	DUES & FEES	31,305.00	31,305.00	-	-	31,305.00
	0733	COST OF ISSUANCE	1,583.52	1,583.52	-	-	1,583.52
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
9700	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	255,823.15	1,653.95	27.08	-	1,681.03
	0998	RESERVES - DEBT SERVICE	63,354.43	63,354.43	-	-	63,354.43
		TOTAL - DEBT SERVICE FUNDS	\$ 9,085,763.49	\$ 9,207,960.99	\$ 27.08	\$ -	\$ 9,207,988.07

Explanation of Budget Amendment as Follows:
 Part II - Debt Service Funds
 Amendment Number 7
 Board Meeting April 25, 2016

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3431	<u>Interest on Investments</u>		\$ 27.08
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 27.08
<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>			
	.... Discretionary	\$ 27.08	

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

APRIL 25, 2016

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2016	INCREASE	DECREASE	BUDGET AS OF 3/31/2016
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-
3321	CO & DS DISTRIBUTED	128,132.00	128,132.00	-	128,132.00
3325	INTEREST ON UNDIST CO & DS	7,557.00	7,557.00	-	7,557.00
3341	RACING COMMISSION FUNDS	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	651,954.00	651,954.00	-	651,954.00
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	589,699.00	-	589,699.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	23,236,727.00	23,236,727.00	-	23,236,727.00
3421	TAX REDEMPTIONS	-	27,023.41	-	27,023.41
3431	INTEREST ON INVESTMENT	-	13,851.71	233.96	14,085.67
3448	DONATIONS	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	13,930.00	51,306.58	-	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
TOTAL - CAPITAL PROJECT FUNDS		\$ 27,751,642.29	\$ 28,945,774.21	\$ 233.96	\$ 28,946,008.17

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 2/29/2016	INCREASE	DECREASE	BUDGET AS OF 3/31/2016	
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622						
	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	247,752.35	-	8,271.58	239,480.77
	0642	EQUIPMENT (UNDER \$1,000)	14,007.57	63,086.57	8,271.58	-	71,358.15
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	24,618.03	16,778.90	-	-	16,778.90
	0644	COMPUTER HARDWARE (UNDER \$1,000)	13,902.71	80,279.66	-	-	80,279.66
	0651	BUSES	-	-	-	-	-
	0652	OTHER MOTOR VEHICLES	971.51	23,116.00	-	-	23,116.00
	0660	LAND	-	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	1,042.20	7,542.20	-	6,500.00	1,042.20
	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	10,440.00	-	-	10,440.00
	0676	OTHER PERMANENT IMPROVEMENTS	269,059.75	338,965.63	-	-	338,965.63
	0677	REPLACEMENT SYSTEMS	368,906.95	441,588.71	-	21,202.47	420,386.24
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	75,580.48	119,880.31	-	4,549.53	115,330.78
	0682	HEATING/COOLING/AIR CONDITIONING	2,405.96	7,030.77	4,549.53	-	11,580.30
	0683	ROOFING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	6,644,262.21	6,718,938.73	-	4,709.40	6,714,229.33
	0685	FLOORING/STRUCTURAL ALTERATION	45,001.14	73,816.70	31,950.00	-	105,766.70
	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	98,661.43	695.83	-	99,357.26
	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	-	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 27,751,642.29	\$ 28,945,774.21	\$ 45,466.94	\$ 45,232.98	\$ 28,946,008.17

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 7
Board Meeting April 25, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3431	<u>Interest on Investments</u>		\$ 233.96
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 233.96
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 233.96	
II. Amendments Between Appropriations & Reserves			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 461.87
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	3313 Superintendent Reorganization Plan - Facilities	\$ (455.64) 5308 Crestview - BB Field Lights	(6.23)
			Total \$ (461.87)
0319	<u>District Wide - HVAC Replacement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 39,885.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (39,885.00)	
0322	<u>District Wide - Roofing</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 20,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (20,000.00)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (16,937.10)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2347 Flooring - BD	\$ 7,391.80 3312 Capital Improvements - BD	9,545.30
			Total \$ 16,937.10
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	\$ (4,549.53)
	0682 Heating/Cooling/Air Conditioning	7400 Facilities Acquisition and Construction	4,549.53
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	15,000.00
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	25,000.00
			\$ 40,000.00
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (40,000.00)	
2316	<u>Drainage - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 18,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (18,000.00)	

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 7
Board Meeting April 25, 2016

Account	Object	Function	Increase (Decrease)
2336	<u>District Wide - Emergency Maintenance</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 10,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (10,000.00)	
2337	<u>Custodial Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (2,556.60)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	2,556.60
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2347	<u>Flooring - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 7,391.80
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (7,391.80)	
2353	<u>District Wide - Portable Repairs & Relocations</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 3,358.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	56,642.00
			\$ 60,000.00
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (60,000.00)	
2368	<u>Paving - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (40,720.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	4315 Technology & Seat Mgmt. Lease	\$ 40,720.00	
2393	<u>Band Instrument Replacement</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (5,714.98)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	5,714.98
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2395	<u>Safety/ADA - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 2,176.43
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(2,176.43)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3312	<u>Capital Improvements - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 9,545.30
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (9,545.30)	
3313	<u>Superintendent Reorganization Plan - Facilities</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (455.64)
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 455.64	

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 7
Board Meeting April 25, 2016

Account	Object	Function	Increase (Decrease)
4315	<u>Technology & Seat Mgmt. Lease</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 40,720.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2368 Paving - District Wide		\$ (40,720.00)
4340	<u>Middle & High School Maintenance</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (4,016.90)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	4,016.90
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
5308	<u>Crestview - BB Field Lights</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (6.23)
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	.... Discretionary		\$ 6.23
5373	<u>BAO - Security Renovations</u>		
	0672 New Sidewalks and Retaining Wall	7400 Facilities Acquisition and Construction	\$ (6,500.00)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	6,500.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (187,885.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0319 District Wide - HVAC Replacement	2316 Drainage - District Wide	\$ 39,885.00 18,000.00
	0322 District Wide - Roofing	2336 District Wide - Emergency Maintenance	20,000.00 10,000.00
	2310 District Wide - Minor Repair/Maint.	2353 District Wide - Portable Repairs & Relocations	40,000.00 60,000.00
		<i>Total</i>	\$ 187,885.00
8373	<u>District Wide - PE/Restroom/Storage</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (6,950.00)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	6,950.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		

ADOPTED BY SCHOOL BOARD:

APRIL 25, 2016

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2016	INCREASE	DECREASE	BUDGET AS OF 3/31/2016	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,938,162.79	\$ 2,350,960.29	\$ -	\$ -	\$ 2,350,960.29
3201	VOCATIONAL EDUCATIONAL ARTS	266,848.57	279,475.00	-	-	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	358,115.91	-	-	358,115.91
3221	ADULT GENERAL EDUCATION	-	73,797.00	-	-	73,797.00
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,394,346.06	7,029,134.06	-	-	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	1,133,920.24	-	-	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	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,568,198.01	\$ 18,673,723.57	\$ -	\$ -	\$ 18,673,723.57

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2016	INCREASE	DECREASE	BUDGET AS OF 3/31/2016	
5100 BASIC EDUCATION (K-12)	\$ 6,616,600.04	\$ 5,664,876.20	\$ -	\$ 16,415.90	\$ 5,648,460.30	
5200 EXCEPTIONAL STUDENT EDUCATION	5,273,359.60	4,978,835.98	-	-	4,978,835.98	
5300 VOCATIONAL AND TECHNICAL EDUCATION	326,344.22	342,242.98	-	-	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	222,582.66	-	-	222,582.66	
6110 ATTENDANCE AND SOCIAL WORK	279,488.28	255,644.76	-	-	255,644.76	
6120 GUIDANCE SERVICES	-	58,748.00	-	-	58,748.00	
6130 HEALTH SERVICES	-	-	-	-	-	
6140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	
6150 PARENTAL INVOLVEMENT	130,494.87	95,657.99	-	-	95,657.99	
6200 INSTRUCTIONAL MEDIA SERVICE	29,570.74	24,500.00	14,915.90	-	39,415.90	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	4,226,966.28	4,171,835.49	-	25,408.00	4,146,427.49	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	352,223.42	285,538.97	26,908.00	-	312,446.97	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	1,468,101.69	1,449,164.34	-	-	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	173,622.50	-	3,776.00	169,846.50	
7801 TRANSPORTATION - NORTH	1,400.00	4,386.75	3,394.50	-	7,781.25	
7802 TRANSPORTATION - CENTRAL	750.00	1,956.50	-	-	1,956.50	
7803 TRANSPORTATION - SOUTH	1,568.00	3,599.25	381.50	-	3,980.75	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	333,368.10	333,368.10	-	-	333,368.10	
9100 COMMUNITY SERVICE	-	204,929.56	-	-	204,929.56	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,568,198.01	\$ 18,673,723.57	\$ 45,599.90	\$ 45,599.90	\$ 18,673,723.57	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 7
Board Meeting April 25, 2016

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

N/A

II. Amendments Between Appropriations & Reserves

5488 DODEA - SCIENCE

0398	Field Trips	7800 Pupil Transp Services - School	\$ (3,776.00)
0398	Field Trips	7801 Transportation - North	3,394.50
0398	Field Trips	7803 Transportation - South	381.50
			<u>\$ -</u>

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

6401 Title I - Part A

0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 11,326.74
0210	Florida Retirement System	5100 Basic Education (K-12)	849.13
0220	Social Security	5100 Basic Education (K-12)	866.13
0232	Group Insurance - Life	5100 Basic Education (K-12)	19.70
0234	Group Insurance - Other	5100 Basic Education (K-12)	81.05
0310	Professional & Technical Service	5100 Basic Education (K-12)	(775.02)
0360	Lease and Rental Agreements	5100 Basic Education (K-12)	(4,500.00)
0363	Seat Managed - Computers	5100 Basic Education (K-12)	10,000.00
0365	Software Subscriptions	5100 Basic Education (K-12)	4,185.00
0366	Software Apps. - Tablets	5100 Basic Education (K-12)	92.13
0510	Supplies	5100 Basic Education (K-12)	(81,978.22)
0643	Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	22,000.00
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	24,417.46
0691	Software (Over \$1,000)	5100 Basic Education (K-12)	(3,000.00)
0232	Group Insurance - Life	5200 Exceptional Child	12.00
0233	Group Insurance - Dental	5200 Exceptional Child	202.04
0234	Group Insurance - Other	5200 Exceptional Child	49.40
0510	Supplies	5200 Exceptional Child	(263.44)
0610	Library Books	6200 Instructional Media Services	14,915.90
0510	Supplies	6300 Instruction & Curriculum	(25,408.00)
0310	Professional & Technical Service	6400 Instructional Staff Training Services	5,500.00
0510	Supplies	6400 Instructional Staff Training Services	21,408.00
			<u>\$ -</u>

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

6405 Title II - Part A

0220	Social Security	6400 Instructional Staff Training Services	\$ (71.46)
0310	Professional & Technical Service	6400 Instructional Staff Training Services	5,000.00
0750	Other Personnel Services	6400 Instructional Staff Training Services	(4,928.54)
			<u>\$ -</u>

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

6422 Carl Perkins - Secondary Education

0350	Repair and Maintenance	5300 Vocational	\$ (1,420.98)
0365	Software Subscriptions	5300 Vocational	2,681.00
0510	Supplies	5300 Vocational	(1,800.00)
0622	Audio Visual (Under \$1,000)	5300 Vocational	(1,050.70)
0641	Equipment (Over \$1,000)	5300 Vocational	456.26
0642	Equipment (Under \$1,000)	5300 Vocational	2,958.16
0643	Computer Hardware (Over \$1,000)	5300 Vocational	(2,114.42)
0644	Computer Hardware (Under \$1,000)	5300 Vocational	(1,509.32)
0691	Software (Over \$1,000)	5300 Vocational	1,800.00
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:
 Part IV - Other Special Revenue Funds
 Amendment Number 7
 Board Meeting April 25, 2016

Account	Object	Function	Increase (Decrease)
6475	<u>IDEA - Part B</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 480.00
	0102 Salary - Other Compensation	5200 Exceptional Child	479.25
	0210 Florida Retirement System	5200 Exceptional Child	70.80
	0220 Social Security	5200 Exceptional Child	36.00
	0231 Group Insurance - Health	5200 Exceptional Child	6,058.00
	0232 Group Insurance - Life	5200 Exceptional Child	(5.00)
	0233 Group Insurance - Dental	5200 Exceptional Child	288.00
	0234 Group Insurance - Other	5200 Exceptional Child	(111.00)
	0331 Out of County Travel	5200 Exceptional Child	132.88
	0510 Supplies	5200 Exceptional Child	(7,428.93)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

APRIL 25, 2016

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2016	INCREASE	DECREASE	BUDGET AS OF 3/31/2016	
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 5,360,504.00	\$ 5,360,504.00	\$ -	\$ -	\$ 5,360,504.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,188,077.00	1,188,077.00	-	-	1,188,077.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	97,997.00	97,997.00	-	-	97,997.00
3265	USDA DONATED COMMODITIES	668,610.00	668,610.00	-	-	668,610.00
3267	SUMMER FOOD SERVICE PROGRAM	89,180.34	89,180.34	-	-	89,180.34
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3338	STATE LUNCH SUPPLEMENT - FS	65,597.00	65,597.00	-	-	65,597.00
3339	STATE BREAKFAST SUPPLEMENT - FS	42,664.00	42,664.00	-	-	42,664.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	-	-	-
3451	STUDENT MEALS	3,478,158.00	3,478,158.00	-	-	3,478,158.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	1,825.00	4,226.16	398.05	-	4,624.21
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	1,500.00	-	1,900.00
3496	SOFT DRINK COMMISSIONS	20,000.00	20,000.00	-	-	20,000.00
3497	REFUND-PRIOR YEAR EXPENDITURES	-	4,373.93	-	-	4,373.93
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	79,364.90	79,364.90	-	-	79,364.90
3902	RESERVE FOR INVENTORY	70,426.66	70,426.66	-	-	70,426.66
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	307,235.49	307,235.49	-	-	307,235.49
3925	FUND BALANCE - UNDESIGNATED	580,231.64	580,231.64	-	-	580,231.64
3999	TRANSFERS FROM BANK TO BANK	-	-	-	-	-
	TOTAL - FOOD SERVICE FUND	\$ 12,050,243.96	\$ 12,057,419.05	\$ 1,898.05	\$ -	\$ 12,059,317.10

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/29/2016	INCREASE	DECREASE	BUDGET AS OF 3/31/2016	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,224,792.00	\$ 1,165,497.92	\$ -	\$ -	\$ 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	758,866.27	-	-	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	557.55	-	4,306.81	
0161 SALARY - PROFESSIONAL/TECHNICAL	98,189.00	113,448.00	-	-	113,448.00	
0200 FRINGE BENEFITS	-	-	-	-	-	
0210 FLORIDA RETIREMENT SYSTEM	160,268.69	163,132.54	41.82	-	163,174.36	
0220 FICA (SOCIAL SECURITY)	165,637.43	162,503.56	42.64	-	162,546.20	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	666,043.00	571,140.27	-	-	571,140.27	
0232 GROUP INSURANCE - LIFE	2,328.00	2,367.60	-	-	2,367.60	
0233 GROUP INSURANCE - DENTAL	33,116.00	37,349.65	-	-	37,349.65	
0234 GROUP INSURANCE - OTHER	1,110.00	1,222.62	-	-	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	84,579.08	-	2,211.42	82,367.66	
0354 MAINTENANCE / VEHICLE REPAIR	10,691.63	18,781.96	257.08	-	19,039.04	
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357 SUPPORT MANAGED - COMPUTERS	-	1,026.00	171.00	-	1,197.00	
0360 LEASE AND RENTAL AGREEMENTS	3,724.35	3,724.35	-	-	3,724.35	
0363 SEAT MANAGED - COMPUTERS	95,000.00	94,487.00	-	-	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	178.45	-	6,586.45	
0392 SHIPPING CHARGES	-	-	-	-	-	
0393 CONTRACTS - NONPROFESSIONAL SERVICE	8,447.55	12,787.55	-	-	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	184,346.94	4,398.05	-	188,744.99	
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	-	1,579.06	
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	3,857.59	2,181.32	-	6,038.91	
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 2/29/2016	INCREASE	DECREASE	BUDGET AS OF 3/31/2016	
0692 SOFTWARE (UNDER \$1,000)	-	-	-	-	-	-
0693 SOFTWARE SUBSCRIPTIONS	-	-	-	-	-	-
0730 DUES AND FEES	40,000.00	40,000.00	-	-	40,000.00	
0731 ON-LINE CREDIT CARD FEES	250.00	250.00	-	-	250.00	
0732 MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-	
0738 COMMISSION EXPENSE	-	-	-	-	-	
0750 OTHER PERSONNEL SERVICES (TEMP)	69,049.32	69,174.84	-	-	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	665,181.62	-	4,507.97	660,673.65	
0991 RESERVES - INVENTORY	70,426.66	70,426.66	-	-	70,426.66	
0997 RESERVES - PROJECTS	88,839.50	85,870.61	-	-	85,870.61	
TOTAL - FOOD SERVICE FUND	\$ 12,050,243.96	\$ 12,057,419.05	\$ 8,617.44	\$ 6,719.39	\$ 12,059,317.10	

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 7

Board Meeting April 25, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3457	<u>Catering</u>		\$ 398.05
	0510 Supplies	7610 Food Service - Departments	\$ 398.05
<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>			
	7502 Catering		\$ 398.05
3490	<u>Miscellaneous Revenue</u>		\$ 1,500.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1,500.00
<i>Explanation: To appropriate revenue for Commodity Rebates based on actual collections.</i>			
	.... Discretionary		\$ 1,500.00

II. Amendments Between Appropriations & Reserves

....	<u>Discretionary</u>		
	0130 Salary - Overtime	7600 Food Service (Schools)	\$ 557.55
	0210 Florida Retirement System	7600 Food Service (Schools)	41.82
	0220 Social Security	7600 Food Service (Schools)	42.64
	0310 Professional & Technical Service	7600 Food Service (Schools)	(73.76)
	0330 In County Travel	7600 Food Service (Schools)	300.00
	0510 Supplies	7600 Food Service (Schools)	3,800.00
	0684 Replacement Roofing & Systems	7600 Food Service (Schools)	327.63
	0310 Professional & Technical Service	7610 Food Service - Departments	73.76
	0330 In County Travel	7610 Food Service - Departments	(300.00)
	0354 Maintenance Vehicle Repair	7610 Food Service - Departments	257.08
	0357 Support Managed Computers	7610 Food Service - Departments	171.00
	0390 Other Purchased Service	7610 Food Service - Departments	178.45
	0510 Supplies	7610 Food Service - Departments	200.00
	0684 Replacement Roofing & Systems	7610 Food Service - Departments	431.80
	0990 Fund Balance - Unappropriated	9890 Reserves	(6,007.97)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3510	<u>SFS Contract Exclusions</u>		
	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 8,619.80
	0684 Replacement Roofing & Systems	7600 Food Service (Schools)	1,421.89
	0350 Repair and Maintenance	7610 Food Service - Departments	(2,211.42)
	0641 Equipment (Over \$1,000)	7610 Food Service - Departments	(8,619.80)
	0642 Equipment (Under \$1,000)	7610 Food Service - Departments	789.53
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

APRIL 25, 2016