



Agenda Item Details

Meeting	May 23, 2016 - Regular Meeting
Category	7. Consent Agenda
Subject	7.4 Budget Amendment #8 - Fiscal Year 2016-2017 presented by Rita R. Scallan, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	-1,550,853.20
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #8 - Fiscal Year 2016-2017

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 April 2016:

General Fund	\$-1,968,310.53
Debt Service Funds	0.14
Capital Projects Funds	7,537.07
Other Special Revenue Funds - Federal	408,641.21
Other Special Revenue Funds - Food Service	<u>1,278.91</u>
Total - All Funds	<u>\$-1,550,853.20</u>

[!BA 08 - Apr 2016.pdf \(1,723 KB\)](#)

Administrative Content

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

Motion & Voting

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

Motion by Melissa Thrush, second by Lamar White.

Final Resolution: Motion Carries

Yes: Cathy Thigpen, Melissa Thrush, Lamar White



School District of Okaloosa County

BUDGET AMENDMENT #8

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2016	INCREASE	DECREASE	BUDGET AS OF 4/30/2016	
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	-	-	124.57	-	124.57
3301	CLASS SIZE REDUCTION	32,846,696.00	32,846,696.00	-	76,365.00	32,770,331.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	58,239,024.00	58,239,024.00	-	1,993,592.00	56,245,432.00
3311	SAFE SCHOOLS	609,367.00	609,367.00	332.00	-	609,699.00
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	3,116.00	-	1,425,661.00
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	23,823.00	-	250,125.00
3319	VIRTUAL EDUCATION CONTRIBUTION	41,206.00	41,206.00	5,699.00	-	46,905.00
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	701.00	-	708,633.00
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	18,876.00	-	2,449,593.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	107,128.00	107,128.00	255.00	-	107,383.00
3349	INTANGIBLE PROPERTY TAX	-	5,249.23	-	-	5,249.23
3354	TRANSPORTATION	6,134,431.00	6,134,431.00	-	14,776.00	6,119,655.00
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	7,352.99	-	47,352.99
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	-	15,491.15	89,507,871.00
3414	SALES TAX REVENUE	-	-	-	-	-
3421	TAX REDEMPTIONS	150,000.00	150,000.00	-	-	150,000.00
3425	RENT/USE OF FACILITY	4,463.20	22,474.20	2,525.00	-	24,999.20
3426	COURSE FEES - ADULT EDUCATION	310,000.00	387,343.05	19,170.67	-	406,513.72
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	18,359.60	908.95	-	19,268.55
3428	SUPPLY FEES - ADULT EDUCATION	10,000.00	-	-	-	-
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	18,359.60	908.95	-	19,268.55
3431	INTEREST ON INVESTMENTS	240,000.00	240,000.00	-	-	240,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	4,500.00	450.00	-	4,950.00
3445	TESTS & BOOKS - ADULT EDUCATION	-	-	-	-	-
3448	DONATIONS	9,432.07	27,149.07	3,206.58	-	30,355.65
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-	-
3462	PURCHASED CUSTODIAL SERVICE	300.00	770.01	100.00	-	870.01
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	437,941.46	4,955.27	-	442,896.73
3466	PURCHASED OTHER POSITIONS - EXTERNAL	91,463.00	124,091.10	11,780.00	-	135,871.10
3467	PURCHASED - SCHOOLS - OTHER	28,352.31	74,664.53	-	-	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	117,000.00	-	-	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 3/31/2016	INCREASE	DECREASE	BUDGET AS OF 4/30/2016	
3484	FINANCIAL AID FEES	2,868.86	38,398.10	1,900.55	-	40,298.65
3485	RESTITUTION PAYMENTS - OTHER	96.16	336.56	52.88	-	389.44
3487	CERTIFICATE FEES - SUBSTITUTES	10,000.00	14,025.00	330.00	-	14,355.00
3488	FINGERPRINT PROGRAM	35,000.00	58,269.40	867.25	-	59,136.65
3489	CERTIFICATE FEES	34,000.00	34,000.00	-	-	34,000.00
3490	MISCELLANEOUS REVENUE	2,093,056.03	2,277,971.11	9,164.66	-	2,287,135.77
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	13,853.30	2,005.25	-	15,858.55
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,261.12	37,770.54	4,804.71	-	42,575.25
3497	REFUND - PRIOR YEAR EXPENDITURES	9.74	68,118.99	426.20	-	68,545.19
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	54,994.01	8,077.14	-	63,071.15
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	\$ 296,834,369.57	\$ 131,913.62	\$ 2,100,224.15	\$ 294,866,059.04

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2016	INCREASE	DECREASE	BUDGET AS OF 4/30/2016
5100 BASIC EDUCATION (K-12)	\$ 145,045,883.31	\$ 142,881,597.52	\$ -	\$ 2,271,950.26	\$ 140,609,647.26
5101 CHARTER SCHOOL FEDERAL IMPACT	-	87,497.00	12,965.00	-	100,462.00
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103 BASIC INSTRUCTION	-	-	-	-	-
5200 EXCEPTIONAL CHILD	16,619,999.14	17,190,952.06	20,674.39	-	17,211,626.45
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,034,461.34	5,395,775.80	26,219.30	-	5,421,995.10
5400 ADULT GENERAL EDUCATION	9,007.17	9,007.17	-	2,552.17	6,455.00
5500 PREKINDERGARTEN	432,933.77	464,891.77	-	1,141.02	463,750.75
5900 OTHER INSTRUCTION	1,591,828.77	1,967,709.20	27,394.66	-	1,995,103.86
6100 PUPIL PERSONNEL SERVICES	1,571,005.71	1,613,620.97	-	2,368.30	1,611,252.67
6110 ATTENDANCE AND SOCIAL WORK	405,152.90	334,793.61	-	-	334,793.61
6120 GUIDANCE SERVICES	4,083,281.47	4,032,741.70	13,000.00	-	4,045,741.70
6130 HEALTH SERVICES	876,833.22	892,731.66	-	3,087.00	889,644.66
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	1,540,184.88	3,855.83	-	1,544,040.71
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	5,827,954.14	5,890,835.64	2,803.34	-	5,893,638.98
6400 INSTR STAFF TRAINING SERVICES	1,369,562.92	1,544,337.05	5,392.72	-	1,549,729.77
6500 INSTRUCTIONAL RELATED TECHNOLOGY	501,714.27	546,312.18	-	-	546,312.18
7100 SCHOOL BOARD	1,741,420.09	2,476,495.79	-	819.50	2,475,676.29
7200 GENERAL ADMINISTRATION (SUPT)	433,802.20	433,266.18	-	-	433,266.18
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	18,765,355.87	19,073,343.66	34,654.74	-	19,107,998.40
7400 FACILITIES ACQUISITION & CONSTRUCTION	600,540.27	669,228.23	7,352.99	-	676,581.22
7500 FISCAL SERVICES (FINANCE DEPT)	2,279,458.30	2,341,020.36	9,825.59	-	2,350,845.95
7600 FOOD SERVICE (SCHOOLS)	-	124.90	18.54	-	143.44
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700 CENTRAL SERVICES	47,544.43	15,342.00	-	-	15,342.00
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	-	-	80,122.00	-	80,122.00
7720 INFORMATION SERVICES	322,712.89	347,341.03	-	80,122.00	267,219.03
7730 STAFF SERVICES	3,567,716.02	6,828,495.53	27,597.54	-	6,856,093.07
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	6,700.25	-	768,481.22
7801 TRANSPORTATION - NORTH	5,057,742.12	5,373,363.33	1,991.65	-	5,375,354.98
7802 TRANSPORTATION - CENTRAL	2,663,694.07	2,830,124.82	1,604.36	-	2,831,729.18
7803 TRANSPORTATION - SOUTH	4,141,073.68	4,531,300.33	9,829.51	-	4,541,129.84
7900 OPERATION OF PLANT	16,783,638.89	16,919,096.82	81,290.09	-	17,000,386.91
8100 MAINTENANCE ADMINISTRATION	4,456,851.85	4,437,212.11	-	9,000.00	4,428,212.11
8120 BUILDING AND GROUND MAINTENANCE	3,621,697.47	3,566,938.41	-	-	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	2,205,747.56	-	9,190.05	2,196,557.51
9700 TRANSFER FUNDS	13,930.00	51,306.58	-	-	51,306.58
9890 RESERVES	35,145,648.27	34,358,566.57	38,627.27	-	34,397,193.84
TOTAL - GENERAL FUND	\$ 292,886,297.46	\$ 296,834,369.57	\$ 411,919.77	\$ 2,380,230.30	\$ 294,866,059.04

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting May 23, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3299	<u>Miscellaneous Federal Through State</u>		<u>\$ 124.57</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 124.57</u>
	<i>Explanation: To appropriate revenue for Secure Rural School Funds based on actual collections.</i>		
	.... Discretionary	\$ 124.57	
3301	<u>Class Size Reduction</u>		<u>\$ (76,365.00)</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ (76,365.00)</u>
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2015-2016.</i>		
	4125 Class Size Reduction	\$ (76,365.00)	
3310	<u>Florida Education Finance Program</u>		<u>\$ (1,993,592.00)</u>
	0994 Reserve - FTE/Schools	9890 Reserves	<u>\$ (1,993,592.00)</u>
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2015-2016. Included in the revenue adjustment is a reduction of \$2,288,097.00 due to McKay Scholarships.</i>		
	.... Discretionary	\$ (1,993,592.00)	
3311	<u>Safe Schools</u>		<u>\$ 332.00</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ 332.00</u>
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2015-2016.</i>		
	3107 Safe Schools	\$ 332.00	
3314	<u>Reading Instruction</u>		<u>\$ 3,116.00</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ 3,116.00</u>
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2015-2016.</i>		
	6123 Reading Instruction	\$ 3,116.00	
3318	<u>DJJ Supplemental Allocation</u>		<u>\$ 23,823.00</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ 23,823.00</u>
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2015-2016.</i>		
	8110 DJJ Supplemental Allocation	\$ 23,823.00	
3319	<u>Virtual Education Contribution</u>		<u>\$ 5,699.00</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ 5,699.00</u>
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2015-2016.</i>		
	2021 Virtual Education Contribution	\$ 5,699.00	
3334	<u>Digital Classrooms</u>		<u>\$ 701.00</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ 701.00</u>
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2015-2016.</i>		
	5150 Digital Classrooms	\$ 701.00	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting May 23, 2016

Account	Object	Function	Increase (Decrease)
3336	<u>Instructional Materials</u>		\$ 18,876.00
	0997 Reserve - Projects	9890 Reserves	\$ 18,876.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2015-2016.</i>		
	3105 Instructional Materials - Textbooks	3109 Instructional Materials - Science	217.00
	3106 Instructional Materials - Media	3110 Instructional Materials - ESE Digital Apps	921.00
		Total	\$ 18,876.00
3344	<u>Discretionary Lottery</u>		\$ 255.00
	0997 Reserve - Projects	9890 Reserves	\$ 255.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2015-2016.</i>		
	3101 Lottery - Discretionary		\$ 255.00
3354	<u>Transportation</u>		\$ (14,776.00)
	0994 Reserve - FTE/Schools	9890 Reserves	\$ (14,776.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2015-2016.</i>		
	.... Discretionary		\$ (14,776.00)
3379	<u>Fuel Tax Refund</u>		\$ 7,352.99
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 7,352.99
	<i>Explanation: To appropriate revenue for Fuel Tax Refund based on actual collections.</i>		
	2192 Paving Countywide		\$ 7,352.99
3411	<u>District School Taxes</u>		\$ (15,491.15)
	0994 Reserve - FTE/Schools	9890 Reserves	\$ (15,491.15)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 3rd FEFP Calculation received from DOE for fiscal year 2015-2016.</i>		
	.... Discretionary		\$ (15,491.15)
3425	<u>Rent/Use Of Facility</u>		\$ 2,525.00
	0430 Electricity	7900 Operation of Plant	\$ 2,035.00
	0987 Reserve Schools/Departments	9890 Reserves	490.00
			\$ 2,525.00
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	5099 School Utilities	2,035.00
		Total	\$ 2,525.00
3426	<u>Course Fees - Adult Education</u>		\$ 19,170.67
	0510 Supplies	5900 Other Instruction	\$ 17,254.00
	0990 Fund Balance - Unappropriated	9890 Reserves	1,916.67
			\$ 19,170.67
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	6110 Adult Education Tuition	17,254.00
		Total	\$ 19,170.67
3427	<u>Capital Improvement Fees - Adult Education</u>		\$ 908.95
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 908.95
	<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>		
	6035 Adult Capital Improvement Fees		\$ 908.95

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting May 23, 2016

Account	Object	Function	Increase (Decrease)
3429	<u>Technology Fees - Adult Education</u>		<u>\$ 908.95</u>
	0510 Supplies	5900 Other Instruction	<u>\$ 908.95</u>
	<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>		
	2016 Adult Technology Fees	\$ 908.95	
3434	<u>Community Education Enrichment Program</u>		<u>\$ 450.00</u>
	0430 Electricity	7900 Operation of Plant	\$ 18.75
	0102 Salary - Other Compensation	9100 Community Service	309.38
	0210 Florida Retirement System	9100 Community Service	23.20
	0220 Social Security	9100 Community Service	23.67
	0360 Lease and Rental Agreements	9100 Community Service	75.00
			<u>\$ 450.00</u>
	<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>		
	2166 Community Education Enrichment	\$ 450.00	
3448	<u>Donations</u>		<u>\$ 3,206.58</u>
	0510 Supplies	7730 Staff Services	<u>\$ 3,206.58</u>
	<i>Explanation: To appropriate donations for Fit Feet Awards (\$75.00), Educational Support Brunch (\$1,292.93), and Teacher of the Year Banquet (\$1,838.65) based on actual collections.</i>		
	3013 Donations - Fit Feet Awards	\$ 75.00	
	6026 Donations - Educational Support Brunch	1,292.93	
		6027 Donations/Tickets - TOY Banquet	1,838.65
			<u>Total \$ 3,206.58</u>
3462	<u>Purchased Custodial Services</u>		<u>\$ 100.00</u>
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 86.84
	0210 Florida Retirement System	7900 Operation of Plant	6.51
	0220 Social Security	7900 Operation of Plant	6.65
			<u>\$ 100.00</u>
	<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>		
	2011 Custodial Services	\$ 100.00	
3465	<u>Purchased Positions - Other</u>		<u>\$ 4,955.27</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,595.18
	0103 Salary - Supplements	5100 Basic Education (K-12)	1,046.48
	0210 Florida Retirement System	5100 Basic Education (K-12)	(36.93)
	0220 Social Security	5100 Basic Education (K-12)	(68.55)
	0750 Other Personnel Services	5100 Basic Education (K-12)	328.15
	0220 Social Security	5200 Exceptional Child	1.03
	0750 Other Personnel Services	5200 Exceptional Child	71.37
	0210 Florida Retirement System	7600 Food Service (Schools)	9.06
	0220 Social Security	7600 Food Service (Schools)	9.48
			<u>\$ 4,955.27</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	\$ 4,955.27	
3466	<u>Purchased Other Positions - External</u>		<u>\$ 11,780.00</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 5,731.65
	0210 Florida Retirement System	5100 Basic Education (K-12)	429.87
	0220 Social Security	5100 Basic Education (K-12)	438.48
	0750 Other Personnel Services	5100 Basic Education (K-12)	480.00
	0100 Salary - Non-Instructional	7803 Transportation - South	4,081.63
	0210 Florida Retirement System	7803 Transportation - South	306.12
	0220 Social Security	7803 Transportation - South	312.25
			<u>\$ 11,780.00</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	\$ 11,780.00	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
3484	<u>Financial Aid Fees</u>		<u>\$ 1,900.55</u>
	0790 Miscellaneous Expense	5900 Other Instruction	<u>\$ 1,900.55</u>
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 1,900.55	
3485	<u>Restitution Payments - Other</u>		<u>\$ 52.88</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 52.88</u>
	<i>Explanation: To appropriate revenue received for restitution based on actual collections.</i>		
	.... Discretionary	\$ 52.88	
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 330.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 330.00</u>
	<i>Explanation: To appropriate revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 330.00	
3488	<u>Fingerprint Program</u>		<u>\$ 867.25</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 867.25</u>
	<i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 867.25	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 9,164.66</u>
	0510 Supplies	7730 Staff Services	\$ 254.00
	0510 Supplies	7802 Transportation - Central	68.41
	0510 Supplies	7803 Transportation - South	46.75
	0990 Fund Balance - Unappropriated	9890 Reserves	8,795.50
			<u>\$ 9,164.66</u>
	<i>Explanation: To appropriate revenue for dividends (\$8,795.50), vending commission (\$115.16), worthless check fees (\$54.00), and job fair booth fees (\$200.00) based on actual collections.</i>		
	.... Discretionary	\$ 8,795.50	4027 E.R. - Retirement Lunch 54.00
	3032 Vending Commission - Transportation - Central	68.41	6029 Teach at the Beach Job Fair 200.00
	3033 Vending Commission - Transportation - South	46.75	Total \$ 9,164.66
3493	<u>Sale of Junk</u>		<u>\$ 2,005.25</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 2,005.25</u>
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
	.... Discretionary	\$ 2,005.25	
3495	<u>Transportation - Repairs Dept./Other</u>		<u>\$ 4,804.71</u>
	0550 Repair Parts	7802 Transportation - Central	\$ 536.45
	0550 Repair Parts	7803 Transportation - South	4,268.26
			<u>\$ 4,804.71</u>
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 4,804.71	
3497	<u>Refund - Prior Year Expenditures</u>		<u>\$ 426.20</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 426.20</u>
	<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>		
	.... Discretionary	\$ 426.20	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
3746	<u>Health Reimbursement Arrangement</u>		\$ 8,077.14
	0310 Professional & Technical Service	7730 Staff Services	\$ 8,077.14

Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.

5006 Health Reimbursement Arrangement \$ 8,077.14

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ (1,905,959.10)
5101 Charter School - Federal Impact	12,965.00
5200 Exceptional Child	14,385.00
5300 Vocational	4,643.08
6120 Guidance Services	13,000.00
6200 Instructional Media Services	3,428.59
6300 Instruction & Curriculum	335.04
6400 Instructional Staff Training Services	1,514.50
7300 School Admin - Principal Office	31,750.24
7710 Plan, Research, Develop & Evaluate	80,122.00
7720 Information Services	(80,122.00)
7800 Pupil Transp Services - School	4,786.00
7801 Transportation - North	251.40
7802 Transportation - Central	467.25
7803 Transportation - South	257.25
7900 Operation of Plant	75,737.86
8100 Maintenance Administration	(9,000.00)
9890 Reserves	1,787,524.14
	<u>\$ 36,086.25</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust allocations based on actual February WFTE (Project 0015 - \$-18,610.00; Project 3004 - \$-561.00), adjust average salaries to actual (Project 2095 - \$-13,000.00), appropriation of unanticipated operating expenditures (Project 2095 - \$-8,808.25), and additional CAPE allocation based on WFTE earned per 3rd FEFP (\$4,893.00) by transferring to/(from) the following project(s):

0015 K-12 Florida Virtual Instruction	\$ (18,610.00)	3004 Offset Decentralized FTE	(561.00)
2095 Salary Resynching	(21,808.25)	5068 CAPE - Information Technology	4,893.00
		Total	<u>\$ (36,086.25)</u>

0011 Utilities/Custodial - Other District Facilities

0371 Telephone	7900 Operation of Plant	\$ (25.00)
0373 Telephone Long Distance	7900 Operation of Plant	25.00
		<u>\$ -</u>

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

0015 K-12 Florida Virtual Instruction

0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (18,610.00)
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Explanation: Adjust appropriation based on actual WFTE by transferring to/(from) the following project(s):

.... Discretionary \$ 18,610.00

0132 VPK - Year Long Program

0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (971.19)
0210 Florida Retirement System	5500 Prekindergarten	(70.53)
0220 Social Security	5500 Prekindergarten	(73.69)
0232 Group Insurance - Life	5500 Prekindergarten	(1.20)
0233 Group Insurance - Dental	5500 Prekindergarten	(19.47)
0234 Group Insurance - Other	5500 Prekindergarten	(4.94)
0510 Supplies	8120 Building and Ground Maintenance	266.50
0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	(266.50)
0997 Reserve - Projects	9890 Reserves	1,141.02
		<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)
1004 <u>AICE - Set-Aside</u>			
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 2,000.00
	0510 Supplies	5100 Basic Education (K-12)	(2,788.52)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,923.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	788.52
	0997 Reserve - Projects	9890 Reserves	(1,923.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1084 <u>Medicaid Reimbursement</u>			
	0510 Supplies	6130 Health Services	\$ (3,087.00)
	0331 Out of County Travel	7500 Fiscal Services	(404.12)
	0510 Supplies	7500 Fiscal Services	404.12
	0997 Reserve - Projects	9890 Reserves	3,087.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2008 <u>Itinerant Teachers - Hearing Impaired</u>			
	0330 In County Travel	5200 Exceptional Child	\$ 411.06
	0622 Audio Visual (Under \$1,000)	5200 Exceptional Child	(411.06)
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	413.00
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(413.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2011 <u>Custodial Services</u>			
	0130 Salary - Overtime	7900 Operation of Plant	\$ 2,758.90
	0210 Florida Retirement System	7900 Operation of Plant	206.91
	0220 Social Security	7900 Operation of Plant	211.05
	0354 Maintenance Vehicle Repair	7900 Operation of Plant	596.05
	0370 Postage	7900 Operation of Plant	11.23
	0510 Supplies	7900 Operation of Plant	(3,784.14)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2017 <u>Itinerant Teachers - Adaptive P. E.</u>			
	0330 In County Travel	5200 Exceptional Child	\$ 550.00
	0331 Out of County Travel	5200 Exceptional Child	(550.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2039 <u>Career Education Equipment & Supplies</u>			
	0365 Software Subscriptions	5300 Vocational	\$ (217.00)
	0510 Supplies	5300 Vocational	4,724.40
	0641 Equipment (Over \$1,000)	5300 Vocational	(2,861.87)
	0642 Equipment (Under \$1,000)	5300 Vocational	(4,725.15)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	3,497.00
	0681 Fire/Sprinkler/Elect.	5300 Vocational	(402.85)
	0691 Software (Over \$1,000)	5300 Vocational	(14.53)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2051 <u>Purchased - Other Positions</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 33.85
	0210 Florida Retirement System	5100 Basic Education (K-12)	(96.23)
	0220 Social Security	5100 Basic Education (K-12)	32.62
	0750 Other Personnel Services	5100 Basic Education (K-12)	29.76
	0102 Salary - Other Compensation	7600 Food Service (Schools)	124.90
	0310 Professional & Technical Service	7600 Food Service (Schools)	(124.90)
			<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)
2066 <u>Closing the Gap Fundraiser</u>			
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (600.00)
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	400.00
	0510 Supplies	5100 Basic Education (K-12)	2,429.59
	0795 Scholarships, Awards and Grants	5100 Basic Education (K-12)	(2,229.59)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2090 <u>Kindergarten Programs</u>			
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (86.85)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(6.51)
	0220 Social Security	6300 Instruction & Curriculum	(6.64)
	0390 Other Purchased Service	6300 Instruction & Curriculum	100.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2095 <u>Salary Resynching</u>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (20,344.39)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,525.83)
	0220 Social Security	5100 Basic Education (K-12)	(1,556.35)
			<u>\$ (23,426.57)</u>
<i>Explanation: Adjust salaries to actual (Discretionary - \$13,000.00; Project 5075 - \$4,118.32), appropriation of unanticipated operating expenditures (\$8,808.25), appropriation of NWFSC Symphony Link Up (Project 4058), and reimbursement of temporary allocations (Projects 6026 and 6027) by transferring to/(from) the following projects:</i>			
	.... Discretionary	\$ 21,808.25	6026 Donations - Educational Support Brunch (4,000.00)
	4058 Innovative Program - Symphony Link Up	4,500.00	6027 Donations/Tickets - TOY Banquet (3,000.00)
	5075 IDEA Supplemental Support - General Fund	4,118.32	Total <u>\$ 23,426.57</u>
2099 <u>Stadium Facilities</u>			
	0354 Maintenance Vehicle Repair	8120 Building and Ground Maintenance	\$ (2,256.68)
	0510 Supplies	8120 Building and Ground Maintenance	5,914.00
	0560 Tires and Tubes	8120 Building and Ground Maintenance	(3,657.32)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2154 <u>Advanced Placement</u>			
	0220 Social Security	5100 Basic Education (K-12)	\$ 0.76
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	800.00
	0510 Supplies	5100 Basic Education (K-12)	(872.18)
	0750 Other Personnel Services	5100 Basic Education (K-12)	124.78
	0997 Reserve - Projects	9890 Reserves	(53.36)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2174 <u>Child Care - Plew Elementary School</u>			
	0130 Salary - Overtime	9100 Community Service	\$ 147.25
	0210 Florida Retirement System	9100 Community Service	11.04
	0220 Social Security	9100 Community Service	12.54
	0510 Supplies	9100 Community Service	(5,409.26)
	0644 Computer Hardware (Under \$1,000)	9100 Community Service	4,740.00
	0730 Dues and Fees	9100 Community Service	411.00
	0750 Other Personnel Services	9100 Community Service	87.43
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2175 <u>Child Care - Bluewater Elementary School</u>			
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 4.11
	0750 Other Personnel Services	9100 Community Service	(4.11)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
2176 Child Care - Edge Elementary School			
	0310 Professional & Technical Service	9100 Community Service	\$ (2,425.50)
	0510 Supplies	9100 Community Service	2,425.50
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2178 Child Care - Wright Elementary School			
	0684 Replacement Roofing & Systems	5100 Basic Education (K-12)	\$ 4,084.81
	0684 Replacement Roofing & Systems	7300 School Admin - Principal Office	3,694.30
	0130 Salary - Overtime	9100 Community Service	95.58
	0210 Florida Retirement System	9100 Community Service	7.16
	0220 Social Security	9100 Community Service	7.31
	0510 Supplies	9100 Community Service	(8,315.86)
	0750 Other Personnel Services	9100 Community Service	426.70
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2179 Child Care - Antioch Elementary School			
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ 3,904.28
	0232 Group Insurance - Life	5100 Basic Education (K-12)	12.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	202.04
	0510 Supplies	9100 Community Service	(9,513.32)
	0644 Computer Hardware (Under \$1,000)	9100 Community Service	5,395.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2181 Child Care - Bob Sikes Elementary School			
	0398 Field Trips	9100 Community Service	\$ (1,040.33)
	0730 Dues and Fees	9100 Community Service	500.00
	0750 Other Personnel Services	9100 Community Service	540.33
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2909 School Maintenance			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (123.26)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	475.36
	0370 Postage	8120 Building and Ground Maintenance	15.17
	0510 Supplies	8120 Building and Ground Maintenance	(4,123.74)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	425.69
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	2,843.66
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	387.12
	0730 Dues and Fees	8120 Building and Ground Maintenance	100.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3004 Offset Decentralized FTE			
	0994 Reserve - FTE/Schools	9890 Reserves	\$ (561.00)
<i>Explanation: Adjust appropriation based on actual WFTE by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ 561.00	
3101 Lottery - Discretionary			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (6,573.00)
	0997 Reserve - Projects	9890 Reserves	6,573.00
			<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)
3102 SAI - Student Assessment			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 4,459.95
	0210 Florida Retirement System	5100 Basic Education (K-12)	320.92
	0220 Social Security	5100 Basic Education (K-12)	335.00
			<u>\$ 5,115.87</u>
<i>Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (5,115.87)	
3105 Instructional Materials - Textbooks			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (21,265.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	6,489.44
	0510 Supplies	5100 Basic Education (K-12)	(8,961.10)
	0520 Textbooks	5100 Basic Education (K-12)	1,823.96
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	479.00
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	169.00
	0510 Supplies	6400 Instructional Staff Training Services	(0.30)
	0997 Reserve - Projects	9890 Reserves	21,265.00
			<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	\$ 1,364.90
	0610 Library Books	6200 Instructional Media Services	(1,394.87)
	0642 Equipment (Under \$1,000)	6200 Instructional Media Services	29.97
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3107 Safe Schools			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (5,526.00)
	0997 Reserve - Projects	9890 Reserves	5,526.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3124 FSAG - CE			
	0790 Miscellaneous Expense	5900 Other Instruction	\$ (2,280.24)
	0790 Miscellaneous Expense	9100 Community Service	2,280.24
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3161 SAI - Supplemental Academic Instruction			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (77,162.00)
	0997 Reserve - Projects	9890 Reserves	67,981.56
			<u>\$ (9,180.44)</u>
<i>Explanation: Changes between objects & functions to better utilize funds, appropriation of unanticipated operating expenditures (Project 3102), and appropriation of additional Plan of Care (Project 6113) by transferring to/(from) the following project(s):</i>			
	3102 SAI - Student Assessment	\$ 5,115.87	6113 SAI - Plan of Care
			<u>4,064.57</u>
			Total <u>\$ 9,180.44</u>
3180 Teachers Classroom Supply Assistance Pgm.			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 370.00
	0997 Reserve - Projects	9890 Reserves	(370.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4005 Band Instrument Repairs/Music			
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 369.00
	0510 Supplies	5100 Basic Education (K-12)	(1,917.77)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,548.77
	0398 Field Trips	7800 Pupil Transp Services - School	(2,585.75)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)	
	0398	Field Trips	7801 Transportation - North	1,496.25
	0398	Field Trips	7802 Transportation - Central	532.25
	0398	Field Trips	7803 Transportation - South	557.25
				<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>\$ 20,176.80</u>
<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>				
	9015	Fixed Charges	\$ (20,176.80)	
4013 <u>Insurance Claims - Other</u>				
	0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 18,343.63</u>
<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>				
	9015	Fixed Charges	\$ (18,343.63)	
4015 <u>GED Testing Fees</u>				
	0310	Professional & Technical Service	5400 Adult General Education	\$ (1,267.00)
	0331	Out of County Travel	5400 Adult General Education	(100.00)
	0370	Postage	5400 Adult General Education	(114.11)
	0372	Telephone Maintenance	5400 Adult General Education	(50.00)
	0390	Other Purchased Service	5400 Adult General Education	(127.36)
	0510	Supplies	5400 Adult General Education	(858.50)
	0750	Other Personnel Services	5400 Adult General Education	(35.20)
	0510	Supplies	5900 Other Instruction	2,552.17
				<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
4020 <u>Donation - Baseball - Ft. Walton Beach High</u>				
	0510	Supplies	7400 Facilities Acquisition and Construction	\$ 4,726.70
	0671	Land Improvements	7400 Facilities Acquisition and Construction	(4,726.70)
				<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
4027 <u>E.R. - Retirement Lunch</u>				
	0360	Lease and Rental Agreements	7730 Staff Services	\$ 350.00
	0510	Supplies	7730 Staff Services	(350.00)
				<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
4058 <u>Innovative Program - Symphony Link Up</u>				
	0398	Field Trips	7800 Pupil Transp Services - School	<u>\$ 4,500.00</u>
<i>Explanation: Appropriation for NWFSC Symphony Link Up program by transferring to/(from) the following project(s):</i>				
	2095	Salary Resynching	\$ (4,500.00)	
4110 <u>SAI - ESOL</u>				
	0102	Salary - Other Compensation	6100 Pupil Personnel Services	\$ 868.43
	0210	Florida Retirement System	6100 Pupil Personnel Services	65.13
	0220	Social Security	6100 Pupil Personnel Services	66.44
	0310	Professional & Technical Service	6100 Pupil Personnel Services	(3,368.30)
	0117	Workshops	6300 Instruction & Curriculum	2,200.00
	0220	Social Security	6300 Instruction & Curriculum	168.30
				<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 8
Board Meeting May 23, 2016

Account	Object	Function	Increase (Decrease)
4125 Class Size Reduction			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 18,697.24
	0131 Salary - Instructional	5100 Basic Education (K-12)	(18,697.24)
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(310,529.00)
	0997 Reserve - Projects	9890 Reserves	310,529.00
			<u>\$ -</u>
<i>Explanation: Changes between objects & functions to better utilize funds.</i>			
5002 Lottery - School Advisory Council			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 418.00
	0510 Supplies	5100 Basic Education (K-12)	(662.00)
	0398 Field Trips	7801 Transportation - North	244.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5007 SSTRIDE District Supplement			
	0510 Supplies	5100 Basic Education (K-12)	\$ (513.50)
	0730 Dues and Fees	5100 Basic Education (K-12)	513.50
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5054 AP - Bonuses & Exams			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 200.00
	0220 Social Security	5100 Basic Education (K-12)	15.19
	0510 Supplies	5100 Basic Education (K-12)	(215.19)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5061 CAPE - Aerospace/Aviation			
	0997 Reserve - Projects	9890 Reserves	\$ 8,867.00
<i>Explanation: Appropriation of CAPE funding earned based on 3rd FEFP by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education	\$ (8,867.00)	
5063 CAPE - Construction			
	0997 Reserve - Projects	9890 Reserves	\$ 1,108.00
<i>Explanation: Appropriation of CAPE funding earned based on 3rd FEFP by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education	\$ (1,108.00)	
5064 CAPE - Culinary			
	0510 Supplies	5300 Vocational	\$ 4,000.00
	0997 Reserve - Projects	9890 Reserves	41,073.00
			<u>\$ 45,073.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding earned based on 3rd FEFP by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education	\$ (45,073.00)	
5065 CAPE - Drafting/Engineering			
	0510 Supplies	5300 Vocational	\$ 3,009.98
	0750 Other Personnel Services	5300 Vocational	300.00
	0997 Reserve - Projects	9890 Reserves	26,986.02
			<u>\$ 30,296.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding earned based on 3rd FEFP by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education	\$ (30,296.00)	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting May 23, 2016

Account	Object	Function	Increase (Decrease)
5067 CAPE - Health Science			
	0997 Reserve - Projects	9890 Reserves	\$ 9,606.00
<i>Explanation: Appropriation of CAPE funding earned based on 3rd FEFP by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education		\$ (9,606.00)
5068 CAPE - Information Technology			
	0220 Social Security	5100 Basic Education (K-12)	\$ 1.31
	0220 Social Security	5300 Vocational	3.26
	0365 Software Subscriptions	5300 Vocational	10,400.94
	0393 Contracts - Nonprofessional	5300 Vocational	915.00
	0510 Supplies	5300 Vocational	429.01
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	3,490.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(59.30)
	0677 Replacement Systems - Other than Bldg.	5300 Vocational	(3,150.00)
	0750 Other Personnel Services	5300 Vocational	315.23
	0997 Reserve - Projects	9890 Reserves	790,433.55
			<u>\$ 802,779.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding earned based on 3rd FEFP by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ (4,893.00)	9007 Career and Professional Education
			<u>(797,886.00)</u>
			Total <u>\$ (802,779.00)</u>
5071 CAPE - Welding			
	0520 Textbooks	5300 Vocational	\$ 3,532.10
	0997 Reserve - Projects	9890 Reserves	(3,163.10)
			<u>\$ 369.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding earned based on 3rd FEFP by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education	\$ (369.00)	
5072 CAPE - Automotive			
	0997 Reserve - Projects	9890 Reserves	\$ 4,803.00
<i>Explanation: Appropriation of CAPE funding earned based on 3rd FEFP by transferring to/(from) the following project(s):</i>			
	9007 Career and Professional Education	\$ (4,803.00)	
5075 IDEA Supplemental Support - General Fund			
	0231 Group Insurance - Health	5200 Exceptional Child	\$ 3,904.28
	0232 Group Insurance - Life	5200 Exceptional Child	12.00
	0233 Group Insurance - Dental	5200 Exceptional Child	202.04
			<u>\$ 4,118.32</u>
<i>Explanation: Adjust salaries to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (4,118.32)	
5077 Jobs for Florida Graduates Program Grant			
	0220 Social Security	5100 Basic Education (K-12)	\$ 0.57
	0510 Supplies	5100 Basic Education (K-12)	(39.95)
	0750 Other Personnel Services	5100 Basic Education (K-12)	39.38
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5078 NWF Manufacturers Council			
	0510 Supplies	5300 Vocational	\$ (1,610.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	100.00
	0365 Software Subscriptions	6400 Instructional Staff Training Services	1,510.00
			<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 8

Board Meeting May 23, 2016

Account	Object	Function	Increase (Decrease)
5099 School Utilities			
	0371 Telephone	7900 Operation of Plant	\$ (1,400.00)
	0381 Water and Sewage	7900 Operation of Plant	700.00
	0382 Garbage	7900 Operation of Plant	1,500.00
	0383 Recycling	7900 Operation of Plant	1,400.00
	0430 Electricity	7900 Operation of Plant	(2,200.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5110 Workforce Development			
	0102 Salary - Other Compensation	5900 Other Instruction	\$ 2,555.20
	0103 Salary - Supplements	5900 Other Instruction	(802.00)
	0210 Florida Retirement System	5900 Other Instruction	125.51
	0220 Social Security	5900 Other Instruction	134.47
	0330 In County Travel	5900 Other Instruction	(1,174.57)
	0331 Out of County Travel	5900 Other Instruction	4,000.00
	0390 Other Purchased Service	5900 Other Instruction	2,000.00
	0641 Equipment (Over \$1,000)	5900 Other Instruction	(825.43)
	0730 Dues and Fees	5900 Other Instruction	185.00
	0103 Salary - Supplements	7300 School Admin - Principal Office	(1,043.80)
	0130 Salary - Overtime	7300 School Admin - Principal Office	314.81
	0210 Florida Retirement System	7300 School Admin - Principal Office	(52.80)
	0220 Social Security	7300 School Admin - Principal Office	(55.91)
	0997 Reserve - Projects	9890 Reserves	(5,360.48)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5150 Digital Classrooms			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 515.00
	0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	(4,330.00)
	0682 Heating/Cooling/Air Conditioning	5100 Basic Education (K-12)	4,330.00
	0997 Reserve - Projects	9890 Reserves	(515.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5160 Lottery - School Recognition			
	0510 Supplies	5100 Basic Education (K-12)	\$ (7,156.20)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(427.24)
	0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	1,436.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	5,720.20
	0510 Supplies	6200 Instructional Media Services	414.29
	0610 Library Books	6200 Instructional Media Services	(524.02)
	0642 Equipment (Under \$1,000)	6200 Instructional Media Services	536.97
			<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	\$ (5,744.59)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	430.25
	0510 Supplies	8120 Building and Ground Maintenance	2,217.50
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	2,909.04
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	187.80
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6010 Educational Broadband Lease			
	0365 Software Subscriptions	6500 Instruction Related Technology	\$ 200.00
	0642 Equipment (Under \$1,000)	6500 Instruction Related Technology	(200.00)
	0643 Computer Hardware (Over \$1,000)	6500 Instruction Related Technology	1,325.00
	0692 Software (Under \$1,000)	6500 Instruction Related Technology	(1,325.00)
			<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 8
Board Meeting May 23, 2016

Account	Object	Function	Increase (Decrease)
6026	<u>Donations - Educational Support Brunch</u>		
	0510 Supplies	7730 Staff Services	\$ (4,000.00)
	<i>Explanation: Reimbursement of temporary allocation by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 4,000.00	
6027	<u>Donations/Tickets - TOY Banquet</u>		
	0510 Supplies	7730 Staff Services	\$ (3,000.00)
	<i>Explanation: Reimbursement of temporary allocation by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 3,000.00	
6060	<u>CAPE Digital Tools</u>		
	0997 Reserve - Projects	9890 Reserves	\$ 17,677.00
	<i>Explanation: Appropriation of CAPE funding earned based on 3rd FEFP by transferring to/(from) the following project(s):</i>		
	9007 Career and Professional Education	\$ (17,677.00)	
6061	<u>CAPE Innovations - Microeconomics</u>		
	0997 Reserve - Projects	9890 Reserves	\$ 25,492.00
	<i>Explanation: Appropriation of CAPE funding earned based on 3rd FEFP by transferring to/(from) the following project(s):</i>		
	9007 Career and Professional Education	\$ (25,492.00)	
6075	<u>EBD Initiative</u>		
	0107 Salary - Extended Substitute	5200 Exceptional Child	\$ 1,190.53
	0131 Salary - Instructional	5200 Exceptional Child	(1,190.53)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6110	<u>Adult Education Tuition</u>		
	0393 Contracts - Nonprofessional	5900 Other Instruction	\$ 20,000.00
	0510 Supplies	5900 Other Instruction	(20,047.90)
	0510 Supplies	7300 School Admin - Principal Office	47.90
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6113	<u>SAI - Plan of Care</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,519.68
	0210 Florida Retirement System	5100 Basic Education (K-12)	316.79
	0220 Social Security	5100 Basic Education (K-12)	228.10
			\$ 4,064.57
	<i>Explanation: Appropriation of additional Plan of Care by transferring to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (4,064.57)	
6123	<u>Reading Instruction</u>		
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ 4,000.00
	0510 Supplies	6300 Instruction & Curriculum	(4,000.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6160	<u>Lottery - School Recognition</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 109,989.00
	0997 Reserve - Projects	9890 Reserves	(109,989.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting May 23, 2016

Account	Object	Function	Increase (Decrease)
7008 Curriculum Development			
	0365 Software Subscriptions	6300 Instruction & Curriculum	\$ 357.00
	0390 Other Purchased Service	6300 Instruction & Curriculum	(2,700.00)
	0510 Supplies	6300 Instruction & Curriculum	2,343.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7016 Professional Development Training - GF			
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ 3.81
	0220 Social Security	6400 Instructional Staff Training Services	3.07
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(6.88)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7020 Purchased Positions - External			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 20.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	(20.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7054 AP Initiative - Set-Aside			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 236.41
	0210 Florida Retirement System	5100 Basic Education (K-12)	17.16
	0220 Social Security	5100 Basic Education (K-12)	18.09
	0370 Postage	5100 Basic Education (K-12)	563.66
	0510 Supplies	5100 Basic Education (K-12)	(2,678.16)
	0530 Periodicals	5100 Basic Education (K-12)	234.90
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	27.94
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,580.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7055 International Baccalaureate			
	0510 Supplies	5100 Basic Education (K-12)	\$ (296.45)
	0750 Other Personnel Services	5100 Basic Education (K-12)	296.45
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8107 CSR - Math Initiatives			
	0330 In County Travel	6300 Instruction & Curriculum	\$ (1,000.00)
	0331 Out of County Travel	6300 Instruction & Curriculum	1,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8110 DJJ Supplemental Allocation			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (5,678.00)
	0997 Reserve - Projects	9890 Reserves	5,678.00
			<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)	\$ 3,108.58
	0131 Salary - Instructional	5100 Basic Education (K-12)	(3,108.58)
			<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 8
 Board Meeting May 23, 2016

Account	Object	Function	Increase (Decrease)
9007	<u>Career and Professional Education</u>		
	0994 Reserve - FTE/Schools	9890 Reserves	\$ (941,177.00)
	<i>Explanation: Appropriation of CAPE funding earned based on 3rd FEFP by transferring to/(from) the following project(s):</i>		
	5061 CAPE - Aerospace/Aviation	\$ 8,867.00	5068 CAPE - Information Technology 797,886.00
	5063 CAPE - Construction	1,108.00	5071 CAPE - Welding 369.00
	5064 CAPE - Culinary	45,073.00	5072 CAPE - Automotive 4,803.00
	5065 CAPE - Drafting/Engineering	30,296.00	6060 CAPE Digital Tools 17,677.00
	5067 CAPE - Health Science	9,606.00	6061 CAPE Innovations - Microeconomics 25,492.00
			Total \$ 941,177.00
9015	<u>Fixed Charges</u>		
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (35,576.03)
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(736.32)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(53.46)
	0122 Salary - Sick Leave Payoff	5200 Exceptional Child	2,106.32
	0220 Social Security	5200 Exceptional Child	(7.65)
	0730 Dues and Fees	7100 School Board	(819.50)
	0122 Salary - Sick Leave Payoff	7500 Fiscal Services	9,006.09
	0730 Dues and Fees	7500 Fiscal Services	819.50
	0122 Salary - Sick Leave Payoff	7730 Staff Services	21,854.92
	0220 Social Security	7730 Staff Services	7.65
	0122 Salary - Sick Leave Payoff	7900 Operation of Plant	2,608.70
	0123 Salary - Annual Leave Payoff	7900 Operation of Plant	736.32
	0210 Florida Retirement System	7900 Operation of Plant	53.46
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(38,520.43)
			\$ (38,520.43)
	<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	\$ 20,176.80	4013 Insurance Claims - Other 18,343.63
			Total \$ 38,520.43
9121	<u>Print Shop</u>		
	0360 Lease and Rental Agreements	7760 Internal Service	\$ 2,000.00
	0390 Other Purchased Service	7760 Internal Service	(1,500.00)
	0510 Supplies	7760 Internal Service	1,500.00
	0643 Computer Hardware (Over \$1,000)	7760 Internal Service	(2,000.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

ADOPTED BY SCHOOL BOARD:

MAY 23, 2016

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2016	INCREASE	DECREASE	BUDGET AS OF 4/30/2016
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	1,352.79	0.14	-	1,352.93
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	\$ 9,207,988.07	\$ 0.14	\$ -	\$ 9,207,988.21

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 3/31/2016	INCREASE	DECREASE	BUDGET AS OF 4/30/2016
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	1,681.03	0.14	-	1,681.17
	0998	RESERVES - DEBT SERVICE	63,354.43	63,354.43	-	-	63,354.43
		TOTAL - DEBT SERVICE FUNDS	\$ 9,085,763.49	\$ 9,207,988.07	\$ 0.14	\$ -	\$ 9,207,988.21

Explanation of Budget Amendment as Follows:
 Part II - Debt Service Funds
 Amendment Number 8
 Board Meeting May 23, 2016

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3431	<u>Interest on Investments</u>		\$ 0.14
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 0.14
<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>			
	.... Discretionary	\$ 0.14	

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

MAY 23, 2016

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2016	INCREASE	DECREASE	BUDGET AS OF 4/30/2016
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	1,792.52	28,815.93
3431	INTEREST ON INVESTMENT	-	14,085.67	5,744.55	19,830.22
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	\$ 28,946,008.17	\$ 7,537.07	\$ 28,953,545.24

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 3/31/2016	INCREASE	DECREASE	BUDGET AS OF 4/30/2016	
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	239,480.77	456.44	-	239,937.21
	0642	EQUIPMENT (UNDER \$1,000)	14,007.57	71,358.15	3,477.55	-	74,835.70
	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	-	198.00	80,081.66
	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	1,042.20	-	-	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	7,624.00	-	18,064.00
	0676	OTHER PERMANENT IMPROVEMENTS	269,059.75	338,965.63	-	-	338,965.63
	0677	REPLACEMENT SYSTEMS	368,906.95	420,386.24	11,883.00	-	432,269.24
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	75,580.48	115,330.78	4,403.20	-	119,733.98
	0682	HEATING/COOLING/AIR CONDITIONING	2,405.96	11,580.30	600.00	-	12,180.30
	0683	ROOFING	-	-	-	-	-
	0684	REPLACEMENT ROOFING & SYSTEMS	6,644,262.21	6,714,229.33	-	9,695.99	6,704,533.34
	0685	FLOORING/STRUCTURAL ALTERATION	45,001.14	105,766.70	7,391.80	-	113,158.50
	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	99,357.26	-	18,404.93	80,952.33
	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	\$ 28,946,008.17	\$ 35,835.99	\$ 28,298.92	\$ 28,953,545.24

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 8
Board Meeting May 23, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		\$ 1,792.52
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 1,792.52
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 1,792.52	
3431	<u>Interest on Investments</u>		\$ 5,744.55
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 5,744.55
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 5,744.55	
II. Amendments Between Appropriations & Reserves			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (25,942.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	5391 OTC/Edwins - Re-Roof - P5/TO13	\$ 24,750.00	5395 OTC/Edwins - F&G - P5/TO13
			1,192.00
			<u>Total \$ 25,942.00</u>
0319	<u>District Wide - HVAC Replacement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 44,802.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (44,802.00)	
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)	
1369	<u>Athletic Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 2,679.50
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (2,679.50)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (3,735.99)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1369 Athletic Equipment - BD	\$ 2,679.50	2364 School Equipment - BD
			1,056.49
			<u>Total \$ 3,735.99</u>
2337	<u>Custodial Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 456.44
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(456.44)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 8
Board Meeting May 23, 2016

Account	Object	Function	Increase (Decrease)
2347	<u>Flooring - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (7,391.80)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	7,391.80
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2353	<u>District Wide - Portable Repairs & Relocations</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 821.00
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	3,403.20
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(4,224.20)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2364	<u>School Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 1,254.49
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	(198.00)
			<u>\$ 1,056.49</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (1,056.49)	
2395	<u>Safety/ADA - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 11,062.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	20,270.00
			<u>\$ 31,332.00</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (31,332.00)	
3312	<u>Capital Improvements - BD</u>		
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ 2,615.00
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	1,000.00
	0682 Heating/Cooling/Air Conditioning	7400 Facilities Acquisition and Construction	600.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(4,215.00)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
5340	<u>District Wide - Sidewalks/Handrails/Fences</u>		
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ 5,009.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (5,009.00)	
5391	<u>OTC/Edwins - Re-Roof - P5/TO13</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 24,750.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (24,750.00)	
5395	<u>OTC/Edwins - F&G - P5/TO13</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 1,192.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (1,192.00)	

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 8
 Board Meeting May 23, 2016

Account	Object	Function	Increase (Decrease)
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (101,143.00)</u>
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	0319 District Wide - HVAC Replacement	\$ 44,802.00	2395 Safety/ADA - District Wide 31,332.00
	0322 District Wide - Roofing	20,000.00	5340 District Wide - Sidewalks/Handrails/Fences 5,009.00
			Total <u>\$ 101,143.00</u>

ADOPTED BY SCHOOL BOARD: MAY 23, 2016

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2016	INCREASE	DECREASE	BUDGET AS OF 4/30/2016	
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	1,500.00	-	7,030,634.06
3241	TITLE I	7,543,502.47	6,769,042.70	407,141.21	-	7,176,183.91
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	\$ 408,641.21	\$ -	\$ 19,082,364.78

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2016	INCREASE	DECREASE	BUDGET AS OF 4/30/2016	
5100 BASIC EDUCATION (K-12)	\$ 6,616,600.04	\$ 5,648,460.30	\$ 392,077.60	\$ -	\$ 6,040,537.90	
5200 EXCEPTIONAL STUDENT EDUCATION	5,273,359.60	4,978,835.98	5,618.00	-	4,984,453.98	
5300 VOCATIONAL AND TECHNICAL EDUCATION	326,344.22	342,242.98	500.00	-	342,742.98	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	195,185.17	194,365.60	-	2,290.35	192,075.25	
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	-	8,612.00	50,136.00	
6130 HEALTH SERVICES	-	-	-	-	-	
6140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	
6150 PARENTAL INVOLVEMENT	130,494.87	95,657.99	1,240.54	-	96,898.53	
6200 INSTRUCTIONAL MEDIA SERVICE	29,570.74	39,415.90	-	-	39,415.90	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	4,226,966.28	4,146,427.49	-	2,681.65	4,143,745.84	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	352,223.42	312,446.97	23,077.01	-	335,523.98	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	1,468,101.69	1,449,164.34	7,470.48	-	1,456,634.82	
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	169,846.50	-	14,460.17	155,386.33	
7801 TRANSPORTATION - NORTH	1,400.00	7,781.25	-	250.00	7,531.25	
7802 TRANSPORTATION - CENTRAL	750.00	1,956.50	4,244.25	-	6,200.75	
7803 TRANSPORTATION - SOUTH	1,568.00	3,980.75	2,707.50	-	6,688.25	
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	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,568,198.01	\$ 18,673,723.57	\$ 436,935.38	\$ 28,294.17	\$ 19,082,364.78	

Explanation of Budget Amendment as Follows:
 Part IV - Other Special Revenue Funds
 Amendment Number 8
 Board Meeting May 23, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3231	<u>IDEA - Individuals With Disabilities Act</u>		\$ 1,500.00
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ 750.00
	0390 Other Purchased Service	6300 Instruction & Curriculum	100.00
	0510 Supplies	6300 Instruction & Curriculum	250.00
	0398 Field Trips	7800 Pupil Transp Services - School	400.00
			<u>\$ 1,500.00</u>

Explanation: To appropriate Project 10 Connect grant per project award notification.

6438 Project 10 Connect \$ 1,500.00

3241	<u>Title I</u>		\$ 407,141.21
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 30,000.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	2,250.00
	0220 Social Security	5100 Basic Education (K-12)	2,295.00
	0310 Professional & Technical Service	5100 Basic Education (K-12)	23,198.00
	0357 Support Managed Computers	5100 Basic Education (K-12)	21,000.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	45,635.00
	0510 Supplies	5100 Basic Education (K-12)	78,172.89
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	8,500.00
	0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	84,000.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	100,000.00
	0641 Equipment (Over \$1,000)	6300 Instruction & Curriculum	5,000.00
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	2,500.00
	0117 Workshops	6400 Instructional Staff Training Services	500.00
	0220 Social Security	6400 Instructional Staff Training Services	38.25
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	4,000.00
	0510 Supplies	6400 Instructional Staff Training Services	52.07
			<u>\$ 407,141.21</u>

Explanation: To appropriate Title I - Part A roll forward and Title I - N & D additional allocation per project award notifications.

6401 Title I - Part A \$ 383,943.21 6409 Title I - N & D 23,198.00
 Total \$ 407,141.21

II. Amendments Between Appropriations & Reserves

5488	<u>DODEA - SCIENCE</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 528.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	(78.00)
	0398 Field Trips	7800 Pupil Transp Services - School	(7,651.75)
	0398 Field Trips	7802 Transportation - Central	4,244.25
	0398 Field Trips	7803 Transportation - South	2,957.50
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 8
Board Meeting May 23, 2016

Account	Object	Function	Increase (Decrease)
<u>6401 Title I - Part A</u>			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 1,280.51
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	649.38
	0131 Salary - Instructional	5100 Basic Education (K-12)	(18,678.91)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(3,584.23)
	0220 Social Security	5100 Basic Education (K-12)	(3,558.54)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	1,474.09
	0232 Group Insurance - Life	5100 Basic Education (K-12)	6.28
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	330.85
	0234 Group Insurance - Other	5100 Basic Education (K-12)	4,496.18
	0331 Out of County Travel	5100 Basic Education (K-12)	(4,900.00)
	0357 Support Managed Computers	5100 Basic Education (K-12)	(370.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	(296.00)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(1,000.00)
	0510 Supplies	5100 Basic Education (K-12)	(4,705.86)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	9,510.23
	0100 Salary - Non-Instructional	5200 Exceptional Child	1,967.42
	0107 Salary - Extended Substitute	5200 Exceptional Child	4,879.00
	0210 Florida Retirement System	5200 Exceptional Child	887.47
	0220 Social Security	5200 Exceptional Child	156.57
	0510 Supplies	5200 Exceptional Child	(2,272.46)
	0100 Salary - Non-Instructional	5500 Prekindergarten	(6,399.36)
	0210 Florida Retirement System	5500 Prekindergarten	(464.58)
	0220 Social Security	5500 Prekindergarten	(597.69)
	0231 Group Insurance - Health	5500 Prekindergarten	(291.01)
	0232 Group Insurance - Life	5500 Prekindergarten	(11.39)
	0233 Group Insurance - Dental	5500 Prekindergarten	(188.05)
	0234 Group Insurance - Other	5500 Prekindergarten	(43.23)
	0510 Supplies	5500 Prekindergarten	5,704.96
	0100 Salary - Non-Instructional	6150 Parental Involvement	(0.01)
	0220 Social Security	6150 Parental Involvement	0.02
	0231 Group Insurance - Health	6150 Parental Involvement	(0.01)
	0390 Other Purchased Service	6150 Parental Involvement	1,091.54
	0510 Supplies	6150 Parental Involvement	149.00
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	0.01
	0131 Salary - Instructional	6300 Instruction & Curriculum	0.03
	0210 Florida Retirement System	6300 Instruction & Curriculum	0.04
	0220 Social Security	6300 Instruction & Curriculum	(0.01)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	0.06
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.08
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.01)
	0510 Supplies	6300 Instruction & Curriculum	(11,203.85)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	5,600.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	15,500.00
	0510 Supplies	6400 Instructional Staff Training Services	(2,810.87)
	0730 Dues and Fees	6400 Instructional Staff Training Services	620.00
	0791 Indirect Costs	7200 General Administration	7,072.35
			<u>\$ -</u>

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

6409 Title I - N & D

	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 8,636.31
	0310 Professional & Technical Service	6120 Guidance Services	(8,612.00)
	0791 Indirect Costs	7200 General Administration	(24.31)
			<u>\$ -</u>

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

6414 Title IV - 21st Century Community Learning Centers Program

	0310 Professional & Technical Service	6400 Instructional Staff Training Services	\$ (532.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(742.00)
	0510 Supplies	6400 Instructional Staff Training Services	1,274.00
			<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 8

Board Meeting May 23, 2016

Account	Object	Function	Increase (Decrease)
6418 Title III - Part A - English Language Learners			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 4,610.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	345.75
	0220 Social Security	5100 Basic Education (K-12)	352.67
	0398 Field Trips	7800 Pupil Transp Services - School	(5,308.42)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6419 Title III - Immigrant Children & Youth			
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	\$ 4,000.00
	0510 Supplies	6400 Instructional Staff Training Services	(4,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			
6420 Title III - Immigrant Children & Youth Supplement			
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	\$ 1,900.00
	0398 Field Trips	7800 Pupil Transp Services - School	(1,900.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6422 Carl Perkins - Secondary Education			
	0331 Out of County Travel	5300 Vocational	\$ 500.00
	0350 Repair and Maintenance	5300 Vocational	(36.81)
	0365 Software Subscriptions	5300 Vocational	5,038.80
	0510 Supplies	5300 Vocational	4,891.25
	0622 Audio Visual (Under \$1,000)	5300 Vocational	(57.09)
	0642 Equipment (Under \$1,000)	5300 Vocational	(4,236.28)
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	(10.53)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(500.00)
	0691 Software (Over \$1,000)	5300 Vocational	(5,031.36)
	0692 Software (Under \$1,000)	5300 Vocational	(57.98)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	(422.44)
	0791 Indirect Costs	7200 General Administration	422.44
	0398 Field Trips	7801 Transportation - North	(250.00)
	0398 Field Trips	7803 Transportation - South	(250.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6475 IDEA - Part B			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 12,001.00
	0210 Florida Retirement System	5200 Exceptional Child	900.00
	0220 Social Security	5200 Exceptional Child	919.40
	0231 Group Insurance - Health	5200 Exceptional Child	3,740.00
	0232 Group Insurance - Life	5200 Exceptional Child	13.00
	0233 Group Insurance - Dental	5200 Exceptional Child	178.00
	0366 Software Apps. - Tablets	5200 Exceptional Child	32.97
	0510 Supplies	5200 Exceptional Child	(17,832.67)
	0750 Other Personnel Services	5200 Exceptional Child	48.30
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

MAY 23, 2016

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2016	INCREASE	DECREASE	BUDGET AS OF 4/30/2016	
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	4,624.21	-	-	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	-	1,900.00	1,278.91	-	3,178.91
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	\$ 12,059,317.10	\$ 1,278.91	\$ -	\$ 12,060,596.01

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2016	INCREASE	DECREASE	BUDGET AS OF 4/30/2016	
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	140.48	-	16,188.78	
0121 SALARY - RETIREMENT BONUS	3,756.83	3,756.83	1,265.80	-	5,022.63	
0122 SALARY - SICK LEAVE PAYOFF	1,999.52	1,999.52	-	-	1,999.52	
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-	
0130 SALARY - OVERTIME	-	4,306.81	8.06	-	4,314.87	
0161 SALARY - PROFESSIONAL/TECHNICAL	98,189.00	113,448.00	-	-	113,448.00	
0200 FRINGE BENEFITS	-	-	-	-	-	
0210 FLORIDA RETIREMENT SYSTEM	160,268.69	163,174.36	95.54	-	163,269.90	
0220 FICA (SOCIAL SECURITY)	165,637.43	162,546.20	108.20	-	162,654.40	
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	82,367.66	-	-	82,367.66	
0354 MAINTENANCE / VEHICLE REPAIR	10,691.63	19,039.04	44.45	-	19,083.49	
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357 SUPPORT MANAGED - COMPUTERS	-	1,197.00	171.00	-	1,368.00	
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	6,586.45	-	-	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	188,744.99	-	-	188,744.99	
0550 REPAIR PARTS	-	464.95	-	-	464.95	
0560 TIRES AND TUBES	-	-	366.08	-	366.08	
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)	-	1,579.06	-	-	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	6,038.91	-	-	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 3/31/2016	INCREASE	DECREASE	BUDGET AS OF 4/30/2016	
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	660,673.65	-	920.70	659,752.95	
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	\$ 12,059,317.10	\$ 2,199.61	\$ 920.70	\$ 12,060,596.01	

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 8

Board Meeting May 23, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3490	<u>Miscellaneous Revenue</u>		\$ 1,278.91
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1,278.91

Explanation: To appropriate revenue for Commodity Rebates based on actual collections.

.... Discretionary \$ 1,278.91

II. Amendments Between Appropriations & Reserves

.... Discretionary

0117	Workshops	7600 Food Service (Schools)	\$ 140.48
0130	Salary - Overtime	7600 Food Service (Schools)	8.06
0210	Florida Retirement System	7600 Food Service (Schools)	0.60
0220	Social Security	7600 Food Service (Schools)	11.37
0330	In County Travel	7600 Food Service (Schools)	200.00
0510	Supplies	7600 Food Service (Schools)	9.56
0121	Salary - Retirement Bonus	7610 Food Service - Departments	1,265.80
0210	Florida Retirement System	7610 Food Service - Departments	94.94
0220	Social Security	7610 Food Service - Departments	96.83
0330	In County Travel	7610 Food Service - Departments	(200.00)
0354	Maintenance Vehicle Repair	7610 Food Service - Departments	44.45
0357	Support Managed Computers	7610 Food Service - Departments	171.00
0510	Supplies	7610 Food Service - Departments	(9.56)
0560	Tires and Tubes	7610 Food Service - Departments	366.08
0990	Fund Balance - Unappropriated	9890 Reserves	(2,199.61)
			\$ -

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

3510 SFS Contract Exclusions

0641	Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 13,014.82
0641	Equipment (Over \$1,000)	7610 Food Service - Departments	(13,014.82)
			\$ -

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

5501 Summer Feeding

0210	Florida Retirement System	7610 Food Service - Departments	\$ (3,057.90)
0220	Social Security	7610 Food Service - Departments	(2,976.39)
0310	Professional & Technical Service	7610 Food Service - Departments	(1,760.70)
0365	Software Subscriptions	7610 Food Service - Departments	(1,500.00)
0510	Supplies	7610 Food Service - Departments	(399.14)
0570	Food	7610 Food Service - Departments	(400.00)
			\$ (10,094.13)

Explanation: Changes between objects within the project and transferred to/(from) the following project(s):

6501 Summer Feeding \$ 10,094.13

6501 Summer Feeding

0210	Florida Retirement System	7610 Food Service - Departments	\$ 3,057.90
0220	Social Security	7610 Food Service - Departments	2,976.39
0310	Professional & Technical Service	7610 Food Service - Departments	1,760.70
0365	Software Subscriptions	7610 Food Service - Departments	1,500.00
0510	Supplies	7610 Food Service - Departments	399.14
0570	Food	7610 Food Service - Departments	400.00
			\$ 10,094.13

Explanation: Changes between objects within the project and transferred to/(from) the following project(s):

5501 Summer Feeding \$ (10,094.13)

ADOPTED BY SCHOOL BOARD:

MAY 23, 2016