



Agenda Item Details

Meeting	Jun 27, 2016 - Regular Meeting
Category	7. Consent Agenda
Subject	7.6 Budget Amendment #9 - Fiscal Year 2015-2016 presented by Rita R. Scallan, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	832,663.33
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #9 - Fiscal Year 2015-2016

Public Content

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

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

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

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

General Fund	\$358,757.84
Debt Service Funds	33.10
Capital Projects Funds	11,322.52
Other Special Revenue Funds - Federal	462,633.25
Other Special Revenue Funds - Food Service	(83.38)
Total - All Funds	<u>\$832,663.33</u>

[!BA 09 - May 2016.pdf \(1,598 KB\)](#)

Administrative Content

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

Motion & Voting

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

Motion by Rodney Walker, second by Dewey Destin.

Final Resolution: Motion Carries

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



School District of Okaloosa County

BUDGET AMENDMENT #9

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2016	INCREASE	DECREASE	BUDGET AS OF 5/31/2016	
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,635,873.00	\$ 2,635,873.00	\$ -	\$ -	\$ 2,635,873.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	300,000.00	300,000.00	-	-	300,000.00
3192	DOD SECTION 386 PL 102-484	675,000.00	675,000.00	-	-	675,000.00
3193	DOD SECTION 363 PL 106-398	-	24,423.36	-	-	24,423.36
3199	MISCELLANEOUS FEDERAL DIRECT	360.00	360.00	-	-	360.00
3203	MEDICAID REIMBURSEMENT	500,000.00	500,000.00	-	-	500,000.00
3209	FEMA CLAIMS	75,000.00	75,000.00	-	-	75,000.00
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	124.57	-	-	124.57
3301	CLASS SIZE REDUCTION	32,846,696.00	32,770,331.00	-	-	32,770,331.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	58,239,024.00	56,245,432.00	-	-	56,245,432.00
3311	SAFE SCHOOLS	609,367.00	609,699.00	-	-	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	1,425,661.00	-	-	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	-	-	99,163.00	-	99,163.00
3318	DJJ SUPPLEMENTAL ALLOCATION	226,302.00	250,125.00	-	-	250,125.00
3319	VIRTUAL EDUCATION CONTRIBUTION	41,206.00	46,905.00	-	-	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	708,633.00	-	-	708,633.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	496,724.00	496,724.00	-	-	496,724.00
3336	INSTRUCTIONAL MATERIALS	2,430,717.00	2,449,593.00	-	-	2,449,593.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	107,128.00	107,383.00	-	-	107,383.00
3349	INTANGIBLE PROPERTY TAX	-	5,249.23	-	-	5,249.23
3354	TRANSPORTATION	6,134,431.00	6,119,655.00	-	-	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	-	47,352.99	-	-	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	3,383.84	-	985,773.39
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	89,507,871.00	-	-	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	24,999.20	2,026.00	-	27,025.20
3426	COURSE FEES - ADULT EDUCATION	310,000.00	406,513.72	159,162.24	-	565,675.96
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	19,268.55	7,598.02	-	26,866.57
3428	SUPPLY FEES - ADULT EDUCATION	10,000.00	-	-	-	-
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	19,268.55	7,598.02	-	26,866.57
3431	INTEREST ON INVESTMENTS	240,000.00	240,000.00	-	-	240,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	4,950.00	9,750.00	-	14,700.00
3445	TESTS & BOOKS - ADULT EDUCATION	-	-	-	-	-
3448	DONATIONS	9,432.07	30,355.65	3,150.00	-	33,505.65
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-	-
3462	PURCHASED CUSTODIAL SERVICE	300.00	870.01	243.12	-	1,113.13
3463	BOB SIKES CHILD CARE	188,000.00	185,500.00	-	-	185,500.00
3464	WALKER CHILD CARE	105,350.00	78,000.00	2,266.65	-	80,266.65
3465	PURCHASED POSITIONS - OTHER	96,467.86	442,896.73	6,229.78	-	449,126.51
3466	PURCHASED OTHER POSITIONS - EXTERNAL	91,463.00	135,871.10	655.86	-	136,526.96
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	10,019.45	-	127,019.45
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 4/30/2016	INCREASE	DECREASE		BUDGET AS OF 5/31/2016
3484	FINANCIAL AID FEES	2,868.86	40,298.65	15,877.89	-	56,176.54
3485	RESTITUTION PAYMENTS - OTHER	96.16	389.44	-	-	389.44
3487	CERTIFICATE FEES - SUBSTITUTES	10,000.00	14,355.00	1,485.00	-	15,840.00
3488	FINGERPRINT PROGRAM	35,000.00	59,136.65	859.00	-	59,995.65
3489	CERTIFICATE FEES	34,000.00	34,000.00	-	-	34,000.00
3490	MISCELLANEOUS REVENUE	2,093,056.03	2,287,135.77	642.40	-	2,287,778.17
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	15,858.55	-	-	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	42,575.25	5,740.89	-	48,316.14
3497	REFUND - PRIOR YEAR EXPENDITURES	9.74	68,545.19	663.95	-	69,209.14
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	14,315.18	-	1,323,096.63
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,429.84	63,071.15	7,927.55	-	70,998.70
3901	RESERVE FOR ENCUMBRANCE	1,710,398.97	1,710,398.97	-	-	1,710,398.97
3902	RESERVE FOR INVENTORY	62,462.22	62,462.22	-	-	62,462.22
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	1,420,471.22	1,420,471.22	-	-	1,420,471.22
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	8,203,527.08	8,203,527.08	-	-	8,203,527.08
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	19,400,089.44	19,400,089.44	-	-	19,400,089.44
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	4,170,000.00	4,170,000.00	-	-	4,170,000.00
3911	RESERVE - FTE	1,482,085.62	1,482,085.62	-	-	1,482,085.62
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	11,798,412.20	11,798,412.20	-	-	11,798,412.20
TOTAL - GENERAL FUND		\$ 292,886,297.46	\$ 294,866,059.04	\$ 358,757.84	\$ -	\$ 295,224,816.88

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2016	INCREASE	DECREASE	BUDGET AS OF 5/31/2016
5100 BASIC EDUCATION (K-12)	\$ 145,045,883.31	\$ 140,609,647.26	\$ 1,593,511.62	\$ -	\$ 142,203,158.88
5101 CHARTER SCHOOL FEDERAL IMPACT	-	100,462.00	-	-	100,462.00
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103 BASIC INSTRUCTION	-	-	-	-	-
5200 EXCEPTIONAL CHILD	16,619,999.14	17,211,626.45	101,085.99	-	17,312,712.44
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,034,461.34	5,421,995.10	159,481.59	-	5,581,476.69
5400 ADULT GENERAL EDUCATION	9,007.17	6,455.00	-	-	6,455.00
5500 PREKINDERGARTEN	432,933.77	463,750.75	229.82	-	463,980.57
5900 OTHER INSTRUCTION	1,591,828.77	1,995,103.86	274,781.05	-	2,269,884.91
6100 PUPIL PERSONNEL SERVICES	1,571,005.71	1,611,252.67	3,432.68	-	1,614,685.35
6110 ATTENDANCE AND SOCIAL WORK	405,152.90	334,793.61	2,022.13	-	336,815.74
6120 GUIDANCE SERVICES	4,083,281.47	4,045,741.70	52,801.86	-	4,098,543.56
6130 HEALTH SERVICES	876,833.22	889,644.66	13,115.77	-	902,760.43
6140 PSYCHOLOGICAL SERVICES	1,061,523.66	940,691.94	4,453.88	-	945,145.82
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	1,544,040.71	24,954.26	-	1,568,994.97
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	5,827,954.14	5,893,638.98	141,454.22	-	6,035,093.20
6400 INSTR STAFF TRAINING SERVICES	1,369,562.92	1,549,729.77	-	5,526.00	1,544,203.77
6500 INSTRUCTIONAL RELATED TECHNOLOGY	501,714.27	546,312.18	-	-	546,312.18
7100 SCHOOL BOARD	1,741,420.09	2,475,676.29	16,661.28	-	2,492,337.57
7200 GENERAL ADMINISTRATION (SUPT)	433,802.20	433,266.18	-	-	433,266.18
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	18,765,355.87	19,107,998.40	282,321.36	-	19,390,319.76
7400 FACILITIES ACQUISITION & CONSTRUCTION	600,540.27	676,581.22	-	-	676,581.22
7500 FISCAL SERVICES (FINANCE DEPT)	2,279,458.30	2,350,845.95	566.13	-	2,351,412.08
7600 FOOD SERVICE (SCHOOLS)	-	143.44	35,995.89	-	36,139.33
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700 CENTRAL SERVICES	47,544.43	15,342.00	-	-	15,342.00
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	-	80,122.00	4,763.92	-	84,885.92
7720 INFORMATION SERVICES	322,712.89	267,219.03	-	-	267,219.03
7730 STAFF SERVICES	3,567,716.02	6,856,093.07	83,186.10	-	6,939,279.17
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	768,481.22	-	1,503.50	766,977.72
7801 TRANSPORTATION - NORTH	5,057,742.12	5,375,354.98	14,128.91	-	5,389,483.89
7802 TRANSPORTATION - CENTRAL	2,663,694.07	2,831,729.18	2,709.04	-	2,834,438.22
7803 TRANSPORTATION - SOUTH	4,141,073.68	4,541,129.84	-	11,750.47	4,529,379.37
7900 OPERATION OF PLANT	16,783,638.89	17,000,386.91	109,003.21	-	17,109,390.12
8100 MAINTENANCE ADMINISTRATION	4,456,851.85	4,428,212.11	4,256.21	-	4,432,468.32
8120 BUILDING AND GROUND MAINTENANCE	3,621,697.47	3,566,938.41	-	69,728.88	3,497,209.53
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,392,921.58	3,419,247.19	3,012.00	-	3,422,259.19
9100 COMMUNITY SERVICE	2,219,285.75	2,196,557.51	26,721.26	-	2,223,278.77
9700 TRANSFER FUNDS	13,930.00	51,306.58	-	-	51,306.58
9890 RESERVES	35,145,648.27	34,397,193.84	-	2,507,383.49	31,889,810.35
TOTAL - GENERAL FUND	\$ 292,886,297.46	\$ 294,866,059.04	\$ 2,954,650.18	\$ 2,595,892.34	\$ 295,224,816.88

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting June 27, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3317	<u>Workforce Education Performance Incentive</u>		\$ 99,163.00
	0510 Supplies	5900 Other Instruction	\$ 99,163.00
	<i>Explanation: To appropriate revenue for Workforce Education Performance Incentive based on actual collections.</i>		
	8113 Workforce Ed. Performance	\$ 99,163.00	
3399	<u>Other Miscellaneous State Revenue</u>		\$ 3,383.84
	0331 Out of County Travel	5200 Exceptional Child	\$ 1,132.88
	0117 Workshops	6300 Instruction & Curriculum	2,091.00
	0220 Social Security	6300 Instruction & Curriculum	159.96
			\$ 3,383.84
	<i>Explanation: To appropriate revenue for FDLRS reimbursement based on actual collections.</i>		
	6091 FDLRS Reimbursement	\$ 3,383.84	
3425	<u>Rent/Use Of Facility</u>		\$ 2,026.00
	0430 Electricity	7900 Operation of Plant	\$ 1,736.00
	0987 Reserve Schools/Departments	9890 Reserves	290.00
			\$ 2,026.00
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 290.00	
		5099 School Utilities	1,736.00
			Total \$ 2,026.00
3426	<u>Course Fees - Adult Education</u>		\$ 159,162.24
	0510 Supplies	5900 Other Instruction	\$ 143,246.00
	0990 Fund Balance - Unappropriated	9890 Reserves	15,916.24
			\$ 159,162.24
	<i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i>		
	.... Discretionary	\$ 15,916.24	
		6110 Adult Education Tuition	143,246.00
			Total \$ 159,162.24
3427	<u>Capital Improvement Fees - Adult Education</u>		\$ 7,598.02
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 7,598.02
	<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>		
	6035 Adult Capital Improvement Fees	\$ 7,598.02	
3429	<u>Technology Fees - Adult Education</u>		\$ 7,598.02
	0510 Supplies	5900 Other Instruction	\$ 7,598.02
	<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>		
	2016 Adult Technology Fees	\$ 7,598.02	
3434	<u>Community Education Enrichment Program</u>		\$ 9,750.00
	0430 Electricity	7900 Operation of Plant	\$ 406.25
	0102 Salary - Other Compensation	9100 Community Service	6,702.05
	0210 Florida Retirement System	9100 Community Service	503.99
	0220 Social Security	9100 Community Service	512.71
	0360 Lease and Rental Agreements	9100 Community Service	1,625.00
			\$ 9,750.00
	<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>		
	2166 Community Education Enrichment	\$ 9,750.00	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting June 27, 2016

Account	Object	Function	Increase (Decrease)
3448	<u>Donations</u>		<u>\$ 3,150.00</u>
	0510 Supplies	7730 Staff Services	<u>\$ 3,150.00</u>
<i>Explanation: To appropriate donations for Fit Feet Awards (\$2,150.00) and the Teach at the Beach Job Fair (\$1,000.00) based on actual collections.</i>			
	3013 Donations - Fit Feet Awards	6029 Teach at the Beach Job Fair	<u>\$ 2,150.00</u>
			<u>1,000.00</u>
			<u>Total \$ 3,150.00</u>
3462	<u>Purchased Custodial Services</u>		<u>\$ 243.12</u>
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 211.13
	0210 Florida Retirement System	7900 Operation of Plant	15.84
	0220 Social Security	7900 Operation of Plant	16.15
			<u>\$ 243.12</u>
<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>			
	2011 Custodial Services		<u>\$ 243.12</u>
3464	<u>Walker Child Care</u>		<u>\$ 2,266.65</u>
	0510 Supplies	9100 Community Service	<u>\$ 2,266.65</u>
<i>Explanation: To appropriate revenue for Walker Child Care based on actual collections.</i>			
	2171 Child Care - Walker Elementary School		<u>\$ 2,266.65</u>
3465	<u>Purchased Positions - Other</u>		<u>\$ 6,229.78</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 2,860.78
	0103 Salary - Supplements	5100 Basic Education (K-12)	2,284.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	325.62
	0220 Social Security	5100 Basic Education (K-12)	332.83
	0750 Other Personnel Services	5100 Basic Education (K-12)	426.55
			<u>\$ 6,229.78</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		<u>\$ 6,229.78</u>
3466	<u>Purchased Other Positions - External</u>		<u>\$ 655.86</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 435.12
	0210 Florida Retirement System	5100 Basic Education (K-12)	31.58
	0220 Social Security	5100 Basic Education (K-12)	35.53
	0750 Other Personnel Services	5100 Basic Education (K-12)	153.63
			<u>\$ 655.86</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		<u>\$ 655.86</u>
3476	<u>Edge Child Care</u>		<u>\$ 10,019.45</u>
	0510 Supplies	9100 Community Service	<u>\$ 10,019.45</u>
<i>Explanation: To appropriate revenue for Edge Child Care based on actual collections.</i>			
	2176 Child Care - Edge Elementary School		<u>\$ 10,019.45</u>
3484	<u>Financial Aid Fees</u>		<u>\$ 15,877.89</u>
	0790 Miscellaneous Expense	5900 Other Instruction	<u>\$ 15,877.89</u>
<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>			
	3005 Financial Aid Trust Fund		<u>\$ 15,877.89</u>

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
3487	<u>Certificate Fees - Substitutes</u>		\$ 1,485.00
	0730 Dues and Fees	7730 Staff Services	\$ 1,485.00
	<i>Explanation: To appropriate revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 1,485.00	
3488	<u>Fingerprint Program</u>		\$ 859.00
	0730 Dues and Fees	7730 Staff Services	\$ 859.00
	<i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 859.00	
3490	<u>Miscellaneous Revenue</u>		\$ 642.40
	0510 Supplies	7730 Staff Services	\$ 500.79
	0510 Supplies	7802 Transportation - Central	29.61
	0510 Supplies	8100 Maintenance Administration	24.00
	0990 Fund Balance - Unappropriated	9890 Reserves	88.00
			\$ 642.40
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$88.00), vending commission (\$94.40), worthless check fees (\$60.00), and vendor fees for the Teach at the Beach Job Fair (\$400.00) based on actual collections.</i>		
	.... Discretionary	\$ 88.00	3032 Vending Commission - Transportation - Central 29.61
	1020 Maintenance - Vending Commission	24.00	4027 E.R. - Retirement Lunch 60.00
	2042 Vending - Retirement Recognition	40.79	6029 Teach at the Beach Job Fair 400.00
			Total \$ 642.40
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 5,740.89
	0550 Repair Parts	7801 Transportation - North	\$ 817.11
	0550 Repair Parts	7802 Transportation - Central	450.00
	0550 Repair Parts	7803 Transportation - South	4,473.78
			\$ 5,740.89
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 5,740.89	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 663.95
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 663.95
	<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>		
	.... Discretionary	\$ 663.95	
3740	<u>Prior Year Insurance Loss Recovery</u>		\$ 14,315.18
	0240 Workers Compensation	7730 Staff Services	\$ 14,315.18
	<i>Explanation: To appropriate revenue from prior year insurance loss recovery based on actual collections.</i>		
	9015 Fixed Charges	\$ 14,315.18	
3746	<u>Health Reimbursement Arrangement</u>		\$ 7,927.55
	0310 Professional & Technical Service	7730 Staff Services	\$ 7,927.55
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>		
	5006 Health Reimbursement Arrangement	\$ 7,927.55	

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
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II. Amendments Between Appropriations & Reserves

.... Discretionary

5100	Basic Education (K-12)	\$	32,405.31
5200	Exceptional Child		8,014.10
5300	Vocational		2,795.36
5500	Prekindergarten		(149.99)
6100	Pupil Personnel Services		(6,803.00)
6120	Guidance Services		2,000.00
6130	Health Services		179.68
6200	Instructional Media Services		4,109.43
6300	Instruction & Curriculum		(1,110.99)
6400	Instructional Staff Training Services		6,474.00
7300	School Admin - Principal Office		11,885.47
7500	Fiscal Services		150.00
7710	Plan, Research, Develop & Evaluate		4,763.92
7802	Transportation - Central		1,074.75
7803	Transportation - South		(1,724.25)
7900	Operation of Plant		25,968.95
8100	Maintenance Administration		(2,600.00)
8120	Building and Ground Maintenance		361.68
8200	Administrative Technology Services		3,012.00
9890	Reserves		(102,678.50)
		\$	<u>(11,872.08)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust previous allocation of unanticipated operating expenditures (Project 2095 - \$14,766.00), adjust salaries to actual (Project 2095 - \$(7,775.92)), and appropriation of HRA Debit Card fees (Project 5006) by transferring to/(from) the following projects:

2095	Salary Resynching	\$	6,990.08	5006	Health Reimbursement Arrangement		4,882.00
						Total	\$ <u>11,872.08</u>

0132 VPK - Year Long Program

0360	Lease and Rental Agreements	7300	School Admin - Principal Office	\$	1,500.00
0510	Supplies	7300	School Admin - Principal Office		(1,500.00)
				\$	<u>-</u>

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

1004 AICE - Set-Aside

0642	Equipment (Under \$1,000)	5100	Basic Education (K-12)	\$	2,000.00
0997	Reserve - Projects	9890	Reserves		(2,000.00)
				\$	<u>-</u>

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

1084 Medicaid Reimbursement

0370	Postage	7500	Fiscal Services	\$	(72.76)
0510	Supplies	7500	Fiscal Services		72.76
				\$	<u>-</u>

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

2004 Itinerant - Visually Impaired

0330	In County Travel	5200	Exceptional Child	\$	1,000.00
0331	Out of County Travel	5200	Exceptional Child		(1,000.00)
				\$	<u>-</u>

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

2008 Itinerant Teachers - Hearing Impaired

0330	In County Travel	5200	Exceptional Child	\$	897.44
0331	Out of County Travel	5200	Exceptional Child		(897.44)
				\$	<u>-</u>

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

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
2011 Custodial Services			
	0130 Salary - Overtime	7900 Operation of Plant	\$ 1,990.53
	0210 Florida Retirement System	7900 Operation of Plant	149.26
	0220 Social Security	7900 Operation of Plant	1,457.32
	0331 Out of County Travel	7900 Operation of Plant	(500.00)
	0350 Repair and Maintenance	7900 Operation of Plant	500.00
	0510 Supplies	7900 Operation of Plant	(731.07)
	0730 Dues and Fees	7900 Operation of Plant	(1,561.00)
			<u>\$ 1,305.04</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust salaries to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (1,305.04)	
2012 A/C Filters & Light Bulbs			
	0510 Supplies	8120 Building and Ground Maintenance	\$ 11,500.00
<i>Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (11,500.00)	
2016 Adult Technology Fees			
	0510 Supplies	5900 Other Instruction	\$ (40,000.00)
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	40,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2019 Itinerant Teachers - OT/PT			
	0103 Salary - Supplements	5200 Exceptional Child	\$ 784.00
<i>Explanation: Adjust salaries to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (784.00)	
2027 School Psychologists			
	0510 Supplies	6140 Psychological Services	\$ (379.00)
	0644 Computer Hardware (Under \$1,000)	6140 Psychological Services	379.00
	0692 Software (Under \$1,000)	6140 Psychological Services	175.11
	0730 Dues and Fees	6140 Psychological Services	(175.11)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2039 Career Education Equipment & Supplies			
	0510 Supplies	5300 Vocational	\$ 1,429.71
	0641 Equipment (Over \$1,000)	5300 Vocational	(72.26)
	0642 Equipment (Under \$1,000)	5300 Vocational	(2,247.45)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	890.00
	0510 Supplies	5900 Other Instruction	994.46
	0642 Equipment (Under \$1,000)	5900 Other Instruction	(994.46)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2051 Purchased - Other Positions			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 11.84
	0210 Florida Retirement System	5100 Basic Education (K-12)	(10.93)
	0220 Social Security	5100 Basic Education (K-12)	(0.91)
			<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)
2062 Air Force Armament Museum Donation			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 13.14
	0220 Social Security	5100 Basic Education (K-12)	37.68
	0510 Supplies	5100 Basic Education (K-12)	(743.49)
	0750 Other Personnel Services	5100 Basic Education (K-12)	692.67
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2070 Leave & Workers Comp Insurance			
	0231 Group Insurance - Health	7730 Staff Services	\$ 50,000.00
<i>Explanation: Appropriation of Leave & Workers Comp Insurance by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (50,000.00)	
2086 SAI - Teenage Parenting Program			
	0510 Supplies	5100 Basic Education (K-12)	\$ (133.41)
	0750 Other Personnel Services	5100 Basic Education (K-12)	133.41
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2088 Certification			
	0365 Software Subscriptions	7730 Staff Services	\$ (3,015.01)
	0390 Other Purchased Service	7730 Staff Services	100.00
	0510 Supplies	7730 Staff Services	(100.00)
	0730 Dues and Fees	7730 Staff Services	(9,826.95)
			<u>\$ (12,841.96)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of fingerprinting fees by transferring to/(from) the following project(s):</i>			
	6007 Fingerprinting - Employees	\$ 12,841.96	
2093 Fuel System Repairs			
	0350 Repair and Maintenance	7800 Pupil Transp Services - School	\$ (139.49)
	0510 Supplies	7800 Pupil Transp Services - School	139.49
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2095 Salary Resynching			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (51,772.94)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(3,882.97)
	0220 Social Security	5100 Basic Education (K-12)	(3,960.63)
			<u>\$ (59,616.54)</u>
<i>Explanation: Changes between objects & functions to better utilize funds, adjust previous allocation of unanticipated operating expenditures (Discretionary - \$(14,766.00)), adjust salaries to actual (Discretionary - \$7,775.92; Project 2011; Project 2019), appropriation of unanticipated operating expenditures (Project 2012; Project 4025), appropriation of Leave & Workers Comp Insurance (Project 2070), and appropriation to implement archery program (Project 5014) by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ (6,990.08)	2070 Leave & Workers Comp Insurance 50,000.00
2011	Custodial Services	1,305.04	4025 E.R. - Teacher of the Year 66.58
2012	A/C Filters & Light Bulbs	11,500.00	5014 Archery Implementation 2,951.00
2019	Itinerant Teachers - OT/PT	784.00	Total \$ 59,616.54
2099 Stadium Facilities			
	0100 Salary - Non-Instructional	8120 Building and Ground Maintenance	\$ (3,732.51)
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	1,118.73
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	4,900.00
	0450 Gasoline	8120 Building and Ground Maintenance	(8,900.00)
	0460 Diesel Fuel	8120 Building and Ground Maintenance	(2,200.00)

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
	0510 Supplies	8120 Building and Ground Maintenance	5,750.00
	0550 Repair Parts	8120 Building and Ground Maintenance	(1,837.73)
	0560 Tires and Tubes	8120 Building and Ground Maintenance	169.00
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	1,000.00
	0750 Other Personnel Services	8120 Building and Ground Maintenance	3,732.51
			\$ -

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

2154 Advanced Placement

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,415.10
	0210 Florida Retirement System	5100 Basic Education (K-12)	106.13
	0220 Social Security	5100 Basic Education (K-12)	108.26
	0331 Out of County Travel	5100 Basic Education (K-12)	7,330.00
	0370 Postage	5100 Basic Education (K-12)	55.57
	0510 Supplies	5100 Basic Education (K-12)	(9,417.18)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	442.94
	0750 Other Personnel Services	5100 Basic Education (K-12)	72.18
	0997 Reserve - Projects	9890 Reserves	(113.00)
			\$ -

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

2168 Child Care - Riverside Elementary School

	0510 Supplies	9100 Community Service	\$ (118.00)
	0730 Dues and Fees	9100 Community Service	118.00
			\$ -

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

2170 Child Care - Northwood Elementary School

	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	\$ (177.58)
	0398 Field Trips	7801 Transportation - North	8,202.34
	0130 Salary - Overtime	9100 Community Service	92.80
	0210 Florida Retirement System	9100 Community Service	6.74
	0220 Social Security	9100 Community Service	7.10
	0310 Professional & Technical Service	9100 Community Service	(1,488.37)
	0366 Software Apps - Tablets	9100 Community Service	(230.78)
	0398 Field Trips	9100 Community Service	(8,202.34)
	0510 Supplies	9100 Community Service	1,375.19
	0520 Textbooks	9100 Community Service	(20.09)
	0643 Computer Hardware (Over \$1,000)	9100 Community Service	434.99
			\$ -

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

2171 Child Care - Walker Elementary School

	0398 Field Trips	7801 Transportation - North	\$ (600.00)
	0310 Professional & Technical Service	9100 Community Service	1,920.00
	0510 Supplies	9100 Community Service	600.00
	0750 Other Personnel Services	9100 Community Service	(1,920.00)
			\$ -

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

2174 Child Care - Plew Elementary School

	0130 Salary - Overtime	9100 Community Service	\$ 511.18
	0210 Florida Retirement System	9100 Community Service	38.33
	0220 Social Security	9100 Community Service	39.10
	0510 Supplies	9100 Community Service	(739.58)
	0750 Other Personnel Services	9100 Community Service	150.97
			\$ -

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

2175 Child Care - Bluewater Elementary School

	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 28.77
	0750 Other Personnel Services	9100 Community Service	(28.77)
			\$ -

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

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
2176 Child Care - Edge Elementary School			
	0130 Salary - Overtime	9100 Community Service	\$ 183.16
	0210 Florida Retirement System	9100 Community Service	13.74
	0220 Social Security	9100 Community Service	14.01
	0730 Dues and Fees	9100 Community Service	(210.91)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2178 Child Care - Wright Elementary School			
	0130 Salary - Overtime	9100 Community Service	\$ 31.86
	0210 Florida Retirement System	9100 Community Service	2.31
	0220 Social Security	9100 Community Service	2.44
	0510 Supplies	9100 Community Service	(36.61)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2181 Child Care - Bob Sikes Elementary School			
	0371 Telephone	7900 Operation of Plant	\$ 67.41
	0130 Salary - Overtime	9100 Community Service	42.56
	0210 Florida Retirement System	9100 Community Service	3.20
	0220 Social Security	9100 Community Service	3.26
	0371 Telephone	9100 Community Service	(45.00)
	0398 Field Trips	9100 Community Service	(49.02)
	0510 Supplies	9100 Community Service	(30.60)
	0750 Other Personnel Services	9100 Community Service	8.19
			<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	\$ (80.00)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	(589.87)
	0510 Supplies	8120 Building and Ground Maintenance	(5,977.03)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	4,978.60
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	1,668.30
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2916 Baker - Sewer Plant			
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	\$ (1,498.44)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	1,498.44
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3102 SAI - Student Assessment			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 12,188.51
	0210 Florida Retirement System	5100 Basic Education (K-12)	882.83
	0220 Social Security	5100 Basic Education (K-12)	913.83
			<u>\$ 13,985.17</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (13,985.17)	
3105 Instructional Materials - Textbooks			
	0510 Supplies	5100 Basic Education (K-12)	\$ (6,913.14)
	0520 Textbooks	5100 Basic Education (K-12)	6,913.14
			<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)	
3106	<u>Instructional Materials - Media</u>			
	0510	Supplies	6200 Instructional Media Services	\$ 491.98
	0530	Periodicals	6200 Instructional Media Services	(37.86)
	0610	Library Books	6200 Instructional Media Services	(654.12)
	0611	Library Books - Digital	6200 Instructional Media Services	200.00
				<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3151	<u>SAI - ESE Extended School Year</u>			
	0100	Salary - Non-Instructional	5200 Exceptional Child	\$ (21,204.80)
	0132	Salary - Hourly Teachers	5200 Exceptional Child	(25,718.81)
	0210	Florida Retirement System	5200 Exceptional Child	(3,522.19)
	0220	Social Security	5200 Exceptional Child	(3,619.70)
	0310	Professional & Technical Service	5200 Exceptional Child	(19,775.00)
	0510	Supplies	5200 Exceptional Child	(225.00)
	0750	Other Personnel Services	5200 Exceptional Child	(2,000.00)
	0310	Professional & Technical Service	6130 Health Services	5,341.00
	0398	Field Trips	7803 Transportation - South	(15,000.00)
	0997	Reserve - Projects	9890 Reserves	85,724.50
				<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3161	<u>SAI - Supplemental Academic Instruction</u>			
	0997	Reserve - Projects	9890 Reserves	\$ (13,985.17)
	<i>Explanation: Transfers to/(from) the following project(s):</i>			
	3102	SAI - Student Assessment	\$ 13,985.17	
3162	<u>SAI - Attendance Officers</u>			
	0331	Out of County Travel	6110 Attendance and Social Work	\$ 1,000.00
	0354	Maintenance Vehicle Repair	6110 Attendance and Social Work	(550.00)
	0450	Gasoline	6110 Attendance and Social Work	(1,200.00)
	0510	Supplies	6110 Attendance and Social Work	(353.00)
	0642	Equipment (Under \$1,000)	6110 Attendance and Social Work	486.00
	0644	Computer Hardware (Under \$1,000)	6110 Attendance and Social Work	322.00
	0730	Dues and Fees	6110 Attendance and Social Work	295.00
				<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4003	<u>Traffic Education Funds - Megan Warman</u>			
	0510	Supplies	5100 Basic Education (K-12)	\$ (1,519.37)
	0677	Replacement Systems - Other than Bldg.	8100 Maintenance Administration	1,519.37
				<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4004	<u>Chorus Equipment/Repairs/Music</u>			
	0350	Repair and Maintenance	5100 Basic Education (K-12)	\$ 250.00
	0510	Supplies	5100 Basic Education (K-12)	(316.95)
	0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	66.95
				<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4005	<u>Band Instrument Repairs/Music</u>			
	0350	Repair and Maintenance	5100 Basic Education (K-12)	\$ 1,161.81
	0510	Supplies	5100 Basic Education (K-12)	(1,864.82)
	0692	Software (Under \$1,000)	5100 Basic Education (K-12)	703.01
	0398	Field Trips	7800 Pupil Transp Services - School	(1,503.50)
	0398	Field Trips	7801 Transportation - North	1,503.50
				<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)
4011	<u>Insurance Claims - Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 19,741.00
	<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (19,741.00)	
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 22,440.92
	<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (22,440.92)	
4025	<u>E.R. - Teacher of the Year</u>		
	0220 Social Security	7730 Staff Services	\$ 0.95
	0750 Other Personnel Services	7730 Staff Services	65.63
			\$ 66.58
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (66.58)	
4027	<u>E.R. - Retirement Lunch</u>		
	0370 Postage	7730 Staff Services	\$ 46.95
	0390 Other Purchased Service	7730 Staff Services	35.00
	0510 Supplies	7730 Staff Services	(81.95)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4034	<u>Flood - Edwins - P5/TO4 & TO6</u>		
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	\$ (64,000.06)
	<i>Explanation: Appropriation of declared partial shared savings on P5/TO #1, 2, 5, & 6 by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ 64,000.06	
4035	<u>Flood - Florosa - P5/TO3 & TO5</u>		
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	\$ (18,502.31)
	<i>Explanation: Appropriation of declared partial shared savings on P5/TO #1, 2, 5, & 6 by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ 18,502.31	
4056	<u>Innovative Program - Spelling Bee</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (300.00)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(75.00)
	0510 Supplies	5100 Basic Education (K-12)	375.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4110	<u>SAI - ESOL</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (1,086.84)
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,086.84
	0310 Professional & Technical Service	6100 Pupil Personnel Services	(1,680.70)
	0331 Out of County Travel	6300 Instruction & Curriculum	(666.00)
	0370 Postage	6300 Instruction & Curriculum	(277.83)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(500.00)
	0510 Supplies	6300 Instruction & Curriculum	1,501.53
	0641 Equipment (Over \$1,000)	6300 Instruction & Curriculum	1,623.00
			\$ -
	<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
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Account	Object	Function	Increase (Decrease)
4125 Class Size Reduction			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 16,191.27
	0131 Salary - Instructional	5100 Basic Education (K-12)	(16,191.27)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5002 Lottery - School Advisory Council			
	0510 Supplies	5100 Basic Education (K-12)	\$ 4,727.54
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	817.86
	0750 Other Personnel Services	5100 Basic Education (K-12)	(5,545.40)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5006 Health Reimbursement Arrangement			
	0730 Dues and Fees	7730 Staff Services	\$ 4,882.00
<i>Explanation: Appropriation of HRA debit card fees by transferring to/(from) the following project:</i>			
	.... Discretionary	\$ (4,882.00)	
5007 SSTRIDE District Supplement			
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,640.50)
	0730 Dues and Fees	5100 Basic Education (K-12)	2,640.50
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5009 Foundation Motorola Grant			
	0220 Social Security	5100 Basic Education (K-12)	\$ 5.72
	0510 Supplies	5100 Basic Education (K-12)	732.74
	0750 Other Personnel Services	5100 Basic Education (K-12)	394.28
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(0.20)
	0370 Postage	6300 Instruction & Curriculum	(32.12)
	0510 Supplies	6300 Instruction & Curriculum	(1,300.42)
	0398 Field Trips	7802 Transportation - Central	200.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5014 Archery Implementation			
	0510 Supplies	5100 Basic Education (K-12)	\$ 2,951.00
<i>Explanation: Appropriation to implement archery program by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (2,951.00)	
5061 CAPE - Aerospace/Aviation			
	0105 Salary - Bonus	5300 Vocational	\$ 600.00
	0220 Social Security	5300 Vocational	45.46
	0997 Reserve - Projects	9890 Reserves	(645.46)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5063 CAPE - Construction			
	0102 Salary - Other Compensation	5300 Vocational	\$ 5.65
	0105 Salary - Bonus	5300 Vocational	75.00
	0997 Reserve - Projects	9890 Reserves	(80.65)
			<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)
5064 <u>CAPE - Culinary</u>			
	0105 Salary - Bonus	5300 Vocational	\$ 900.00
	0220 Social Security	5300 Vocational	68.63
	0997 Reserve - Projects	9890 Reserves	(968.63)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5065 <u>CAPE - Drafting/Engineering</u>			
	0105 Salary - Bonus	5300 Vocational	\$ 250.00
	0220 Social Security	5300 Vocational	18.33
	0365 Software Subscriptions	5300 Vocational	810.00
	0510 Supplies	5300 Vocational	1,304.83
	0642 Equipment (Under \$1,000)	5300 Vocational	799.99
	0997 Reserve - Projects	9890 Reserves	(3,183.15)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5067 <u>CAPE - Health Science</u>			
	0105 Salary - Bonus	5300 Vocational	\$ 125.00
	0220 Social Security	5300 Vocational	9.40
	0331 Out of County Travel	5300 Vocational	2,802.00
	0510 Supplies	5300 Vocational	90.31
	0997 Reserve - Projects	9890 Reserves	(3,026.71)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5068 <u>CAPE - Information Technology</u>			
	0220 Social Security	5100 Basic Education (K-12)	\$ 1.13
	0750 Other Personnel Services	5100 Basic Education (K-12)	168.17
	0102 Salary - Other Compensation	5300 Vocational	300.00
	0105 Salary - Bonus	5300 Vocational	5,550.00
	0210 Florida Retirement System	5300 Vocational	21.78
	0220 Social Security	5300 Vocational	441.11
	0365 Software Subscriptions	5300 Vocational	57,872.00
	0390 Other Purchased Service	5300 Vocational	56.25
	0393 Contracts - Nonprofessional	5300 Vocational	1,375.00
	0510 Supplies	5300 Vocational	11,250.42
	0641 Equipment (Over \$1,000)	5300 Vocational	9,606.86
	0642 Equipment (Under \$1,000)	5300 Vocational	10,377.25
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(2,975.00)
	0677 Replacement Systems - Other than Bldg.	5300 Vocational	5,215.92
	0997 Reserve - Projects	9890 Reserves	(99,260.89)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5072 <u>CAPE - Automotive</u>			
	0365 Software Subscriptions	5300 Vocational	\$ 1,500.00
	0997 Reserve - Projects	9890 Reserves	(1,500.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5075 <u>IDEA Supplemental Support - General Fund</u>			
	0107 Salary - Extended Substitute	5200 Exceptional Child	\$ 1,082.30
	0131 Salary - Instructional	5200 Exceptional Child	(1,082.30)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5077 <u>Jobs for Florida Graduates Program Grant</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (13.54)
	0750 Other Personnel Services	5100 Basic Education (K-12)	13.54
			<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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Board Meeting June 27, 2016

Account	Object	Function	Increase (Decrease)
5099	<u>School Utilities</u>		
	0371 Telephone	7900 Operation of Plant	\$ (1,920.00)
	0373 Telephone Long Distance	7900 Operation of Plant	20.00
	0381 Water and Sewage	7900 Operation of Plant	4,100.00
	0383 Recycling	7900 Operation of Plant	1,000.00
	0410 Natural Gas	7900 Operation of Plant	5,000.00
	0430 Electricity	7900 Operation of Plant	(8,200.00)
			<u>\$ -</u>

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

5110	<u>Workforce Development</u>		
	0103 Salary - Supplements	5900 Other Instruction	\$ 802.00
	0210 Florida Retirement System	5900 Other Instruction	60.00
	0220 Social Security	5900 Other Instruction	61.00
	0365 Software Subscriptions	5900 Other Instruction	150.00
	0370 Postage	5900 Other Instruction	420.60
	0510 Supplies	5900 Other Instruction	(150.00)
	0131 Salary - Instructional	6100 Pupil Personnel Services	4,051.06
	0210 Florida Retirement System	6100 Pupil Personnel Services	294.13
	0220 Social Security	6100 Pupil Personnel Services	309.96
	0232 Group Insurance - Life	6100 Pupil Personnel Services	1.88
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	11,474.15
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	14,858.55
	0130 Salary - Overtime	7300 School Admin - Principal Office	163.83
	0210 Florida Retirement System	7300 School Admin - Principal Office	1,922.79
	0220 Social Security	7300 School Admin - Principal Office	1,968.40
	0231 Group Insurance - Health	7300 School Admin - Principal Office	2,843.36
	0232 Group Insurance - Life	7300 School Admin - Principal Office	11.34
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	181.76
	0234 Group Insurance - Other	7300 School Admin - Principal Office	7.73
	0997 Reserve - Projects	9890 Reserves	(39,432.54)
			<u>\$ -</u>

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

5150	<u>Digital Classrooms</u>		
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ (35,640.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	101,020.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(64,615.00)
	0682 Heating/Cooling/Air Conditioning	5100 Basic Education (K-12)	11,235.00
	0117 Workshops	6400 Instructional Staff Training Services	(11,147.24)
	0220 Social Security	6400 Instructional Staff Training Services	(852.76)
			<u>\$ -</u>

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

5909	<u>School Maintenance - School Control</u>		
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (33,273.27)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	(212.75)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	34,183.97
	0510 Supplies	8120 Building and Ground Maintenance	(2,071.16)
	0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	356.91
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(8,540.00)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	9,654.27
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	(97.97)
			<u>\$ -</u>

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

6006	<u>Fingerprinting - Fees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ (2,029.29)

Explanation: Appropriation of employee fingerprinting fees by transferring to/(from) the following project(s):

6007 Fingerprinting - Employees	\$	2,029.29
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Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting June 27, 2016

Account	Object	Function	Increase (Decrease)
6007	<u>Fingerprinting - Employees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 14,871.25
	<i>Explanation: Appropriation of employee fingerprinting fees by transferring to/(from) the following project(s):</i>		
	2088 Certification	\$ (12,841.96) 6006 Fingerprinting - Fees	(2,029.29)
			Total \$ (14,871.25)
6010	<u>Educational Broadband Lease</u>		
	0350 Repair and Maintenance	6500 Instruction Related Technology	\$ (7,216.00)
	0510 Supplies	6500 Instruction Related Technology	(1,900.00)
	0643 Computer Hardware (Over \$1,000)	6500 Instruction Related Technology	1,900.00
	0681 Fire/Sprinkler/Elect.	6500 Instruction Related Technology	7,672.00
	0682 Heating/Cooling/Air Conditioning	6500 Instruction Related Technology	464.00
	0730 Dues and Fees	6500 Instruction Related Technology	(920.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6027	<u>Donations/Tickets - TOY Banquet</u>		
	0220 Social Security	7730 Staff Services	\$ (1.43)
	0360 Lease and Rental Agreements	7730 Staff Services	(10.00)
	0390 Other Purchased Service	7730 Staff Services	(700.00)
	0393 Contracts - Nonprofessional	7730 Staff Services	(0.31)
	0510 Supplies	7730 Staff Services	931.74
	0730 Dues and Fees	7730 Staff Services	(20.00)
	0750 Other Personnel Services	7730 Staff Services	(200.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6061	<u>CAPE Innovations - Microeconomics</u>		
	0105 Salary - Bonus	5300 Vocational	\$ 1,200.00
	0220 Social Security	5300 Vocational	87.98
	0997 Reserve - Projects	9890 Reserves	(1,287.98)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6075	<u>EBD Initiative</u>		
	0107 Salary - Extended Substitute	5200 Exceptional Child	\$ 1,839.91
	0131 Salary - Instructional	5200 Exceptional Child	(1,839.91)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6110	<u>Adult Education Tuition</u>		
	0365 Software Subscriptions	5900 Other Instruction	\$ 200.00
	0393 Contracts - Nonprofessional	5900 Other Instruction	36,000.00
	0510 Supplies	5900 Other Instruction	(51,245.48)
	0684 Replacement Roofing & Systems	5900 Other Instruction	5,000.00
	0685 Flooring/Structural Alteration	5900 Other Instruction	10,000.00
	0510 Supplies	7300 School Admin - Principal Office	45.48
			\$ -
	<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)	\$ (84.52)
	0210 Florida Retirement System	5100 Basic Education (K-12)	102.44
	0220 Social Security	5100 Basic Education (K-12)	(17.92)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6123	<u>Reading Instruction</u>		
	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (4,700.00)
	0365 Software Subscriptions	6300 Instruction & Curriculum	(8,000.00)
	0510 Supplies	6300 Instruction & Curriculum	12,700.00
			\$ -
	<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

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Board Meeting June 27, 2016

Account	Object	Function	Increase (Decrease)
6160 <u>Lottery - School Recognition</u>			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 1,459,209.85
	0220 Social Security	5100 Basic Education (K-12)	111,581.91
	0510 Supplies	5100 Basic Education (K-12)	122,036.92
	0105 Salary - Bonus	5200 Exceptional Child	157,391.12
	0220 Social Security	5200 Exceptional Child	12,040.42
	0105 Salary - Bonus	5300 Vocational	43,568.99
	0220 Social Security	5300 Vocational	3,333.07
	0105 Salary - Bonus	5500 Prekindergarten	352.82
	0220 Social Security	5500 Prekindergarten	26.99
	0105 Salary - Bonus	6100 Pupil Personnel Services	6,743.47
	0220 Social Security	6100 Pupil Personnel Services	515.88
	0105 Salary - Bonus	6110 Attendance and Social Work	1,878.44
	0220 Social Security	6110 Attendance and Social Work	143.69
	0105 Salary - Bonus	6120 Guidance Services	47,191.68
	0220 Social Security	6120 Guidance Services	3,610.18
	0105 Salary - Bonus	6130 Health Services	7,055.36
	0220 Social Security	6130 Health Services	539.73
	0105 Salary - Bonus	6140 Psychological Services	4,137.37
	0220 Social Security	6140 Psychological Services	316.51
	0105 Salary - Bonus	6200 Instructional Media Services	17,664.48
	0220 Social Security	6200 Instructional Media Services	1,351.34
	0610 Library Books	6200 Instructional Media Services	1,829.01
	0105 Salary - Bonus	6300 Instruction & Curriculum	21,899.51
	0220 Social Security	6300 Instruction & Curriculum	1,675.33
	0105 Salary - Bonus	7300 School Admin - Principal Office	164,226.55
	0220 Social Security	7300 School Admin - Principal Office	12,563.37
	0105 Salary - Bonus	7600 Food Service (Schools)	33,437.88
	0220 Social Security	7600 Food Service (Schools)	2,558.01
	0105 Salary - Bonus	7801 Transportation - North	3,907.10
	0220 Social Security	7801 Transportation - North	298.86
	0105 Salary - Bonus	7802 Transportation - Central	525.45
	0220 Social Security	7802 Transportation - Central	40.24
	0105 Salary - Bonus	7803 Transportation - South	464.50
	0220 Social Security	7803 Transportation - South	35.50
	0105 Salary - Bonus	7900 Operation of Plant	73,642.72
	0220 Social Security	7900 Operation of Plant	5,633.72
	0105 Salary - Bonus	8100 Maintenance Administration	4,906.99
	0220 Social Security	8100 Maintenance Administration	375.39
	0105 Salary - Bonus	8120 Building and Ground Maintenance	847.01
	0220 Social Security	8120 Building and Ground Maintenance	64.80
	0105 Salary - Bonus	9100 Community Service	11,106.22
	0220 Social Security	9100 Community Service	849.62
	0997 Reserve - Projects	9890 Reserves	(2,341,578.00)
			<u>\$ -</u>

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

7008 Curriculum Development

	0370 Postage	6300 Instruction & Curriculum	\$ 20.00
	0390 Other Purchased Service	6300 Instruction & Curriculum	(7,000.00)
	0510 Supplies	6300 Instruction & Curriculum	(20.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	7,000.00
			<u>\$ -</u>

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

7016 Professional Development Training - GF

	0117 Workshops	6400 Instructional Staff Training Services	\$ (1,000.00)
	0220 Social Security	6400 Instructional Staff Training Services	(120.00)
	0510 Supplies	6400 Instructional Staff Training Services	3,043.50
	0621 AV Materials (Over \$1,000)	6400 Instructional Staff Training Services	1,076.50
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(3,000.00)
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
7020 <u>Purchased Positions - External</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (8.07)
	0210 Florida Retirement System	5100 Basic Education (K-12)	7.11
	0220 Social Security	5100 Basic Education (K-12)	0.96
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7054 <u>AP Initiative - Set-Aside</u>			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 2,500.00
	0370 Postage	5100 Basic Education (K-12)	142.89
	0510 Supplies	5100 Basic Education (K-12)	(2,376.89)
	0997 Reserve - Projects	9890 Reserves	(266.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7055 <u>International Baccalaureate</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 427.35
	0210 Florida Retirement System	5100 Basic Education (K-12)	32.05
	0220 Social Security	5100 Basic Education (K-12)	32.69
	0510 Supplies	5100 Basic Education (K-12)	(622.68)
	0750 Other Personnel Services	5100 Basic Education (K-12)	130.59
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7119 <u>SAI - Closing The Gap</u>			
	0398 Field Trips	6300 Instruction & Curriculum	\$ (3,760.00)
	0510 Supplies	6300 Instruction & Curriculum	3,760.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8105 <u>CSR - Science Initiatives</u>			
	0510 Supplies	6300 Instruction & Curriculum	\$ (30.00)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	30.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9004 <u>Advanced International Certificate of Education</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,812.52
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,812.52)
	0370 Postage	5100 Basic Education (K-12)	59.50
	0997 Reserve - Projects	9890 Reserves	(59.50)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9015 <u>Fixed Charges</u>			
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (40,000.00)
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(50,000.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(20,000.00)
	0220 Social Security	5200 Exceptional Child	(2,211.03)
	0122 Salary - Sick Leave Payoff	6300 Instruction & Curriculum	33,889.08
	0510 Supplies	6300 Instruction & Curriculum	82,502.37
	0122 Salary - Sick Leave Payoff	7100 School Board	17,077.41
	0730 Dues and Fees	7100 School Board	(416.13)
	0122 Salary - Sick Leave Payoff	7300 School Admin - Principal Office	59,555.67
	0123 Salary - Annual Leave Payoff	7300 School Admin - Principal Office	571.43
	0210 Florida Retirement System	7300 School Admin - Principal Office	41.48
	0730 Dues and Fees	7500 Fiscal Services	416.13

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
	0122 Salary - Sick Leave Payoff	7802 Transportation - Central	361.35
	0220 Social Security	7802 Transportation - Central	27.64
	0122 Salary - Sick Leave Payoff	8100 Maintenance Administration	30.46
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(42,181.92)
	0123 Salary - Annual Leave Payoff	9100 Community Service	571.33
	0210 Florida Retirement System	9100 Community Service	41.48
	0220 Social Security	9100 Community Service	43.70
			\$ 40,320.45

Explanation: Changes between objects & functions to better utilize funds, appropriation of insurance claims (Project 4011; Project 4013), and appropriation of declared partial shared savings on P5/TO #1, 2, 5, & 6 (Project 4034; Project 4035) by transferring to/(from) the following project(s):

4011 Insurance Claims - Equipment	\$ 19,741.00	4034 Flood - Edwins - P5/TO4 & TO6	(64,000.06)
4013 Insurance Claims - Other	22,440.92	4035 Flood - Florosa - P5/TO3 & TO5	(18,502.31)
		Total	\$ (40,320.45)

ADOPTED BY SCHOOL BOARD:

JUNE 27, 2016

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2016	INCREASE	DECREASE	BUDGET AS OF 5/31/2016
3322 CO & DS WITHHELD FOR SBE/COBI	\$ 746,169.39	\$ 746,169.39	\$ -	\$ -	\$ 746,169.39
3326 SBE/COBI BOND INTEREST	-	-	-	-	-
3341 RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431 INTEREST ON INVESTMENTS	1,000.00	1,352.93	0.17	-	1,353.10
3630 TRANSFERS FROM CAPITAL IMP FUNDS	7,828,433.00	7,950,304.79	32.93	-	7,950,337.72
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	\$ 9,207,988.21	\$ 33.10	\$ -	\$ 9,208,021.31

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 4/30/2016	INCREASE	DECREASE	BUDGET AS OF 5/31/2016
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,973,000.00	\$ 6,973,000.00	\$ -	\$ -	\$ 6,973,000.00
	0720	INTEREST	1,760,697.39	2,137,064.09	-	-	2,137,064.09
	0730	DUES & FEES	31,305.00	31,305.00	-	-	31,305.00
	0733	COST OF ISSUANCE	1,583.52	1,583.52	-	-	1,583.52
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
9700	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	255,823.15	1,681.17	33.10	-	1,714.27
	0998	RESERVES - DEBT SERVICE	63,354.43	63,354.43	-	-	63,354.43
		TOTAL - DEBT SERVICE FUNDS	\$ 9,085,763.49	\$ 9,207,988.21	\$ 33.10	\$ -	\$ 9,208,021.31

Explanation of Budget Amendment as Follows:
 Part II - Debt Service Funds
 Amendment Number 9
 Board Meeting June 27, 2016

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3431	<u>Interest on Investments</u>		\$ 0.17
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 0.17
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 0.17	
3660	<u>Transfers from Interbudgetary Ed</u>		\$ 32.93
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 32.93
	<i>Explanation: Closing COPS 2006 project account to COPS 2006 interest account.</i>		
	.... Discretionary	\$ 32.93	
II. <u>Amendments Between Appropriations & Reserves</u>			
	N/A		
ADOPTED BY SCHOOL BOARD:		JUNE 27, 2016	

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2016	INCREASE	DECREASE	BUDGET AS OF 5/31/2016
3209 FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210 FEMA - ADMINISTRATIVE	-	-	-	-	-
3321 CO & DS DISTRIBUTED	128,132.00	128,132.00	-	-	128,132.00
3325 INTEREST ON UNDIST CO & DS	7,557.00	7,557.00	-	-	7,557.00
3341 RACING COMMISSION FUNDS	-	-	-	-	-
3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	651,954.00	651,954.00	-	-	651,954.00
3394 CAPITAL OUTLAY CHARTER SCHOOLS	-	589,699.00	-	-	589,699.00
3395 FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396 CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399 OTHER MISC. STATE REVENUE	-	-	-	-	-
3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	23,236,727.00	23,236,727.00	-	-	23,236,727.00
3421 TAX REDEMPTIONS	-	28,815.93	6,786.35	-	35,602.28
3431 INTEREST ON INVESTMENT	-	19,830.22	4,509.72	-	24,339.94
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	-	-	26.45	-	26.45
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	\$ 28,953,545.24	\$ 11,322.52	\$ -	\$ 28,964,867.76

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2016	INCREASE	DECREASE	BUDGET AS OF 5/31/2016		
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	239,937.21	-	5,584.42	
	0642	EQUIPMENT (UNDER \$1,000)	14,007.57	74,835.70	5,584.42	-	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	24,618.03	16,778.90	-	-	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	13,902.71	80,081.66	-	-	
	0651	BUSES	-	-	-	-	
	0652	OTHER MOTOR VEHICLES	971.51	23,116.00	-	-	
	0660	LAND	-	-	-	-	
	0671	LAND IMPROVEMENTS	-	-	-	-	
	0672	NEW SIDEWALKS & RETAINING WALL	1,042.20	1,042.20	-	-	
	0673	PARKING LOTS AND DRIVEWAYS - NEW	-	-	-	-	
	0674	SEWAGE TREATMENT PLANT	152,734.46	152,546.46	-	76,159.34	
	0675	FENCE & UNDERGROUND TANKS	8,000.00	18,064.00	-	-	
	0676	OTHER PERMANENT IMPROVEMENTS	269,059.75	338,965.63	-	-	
	0677	REPLACEMENT SYSTEMS	368,906.95	432,269.24	10,342.03	-	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	75,580.48	119,733.98	15,838.84	-	
	0682	HEATING/COOLING/AIR CONDITIONING	2,405.96	12,180.30	-	0.60	
	0683	ROOFING	-	-	-	-	
	0684	REPLACEMENT ROOFING & SYSTEMS	6,644,262.21	6,704,533.34	86,550.82	-	
	0685	FLOORING/STRUCTURAL ALTERATION	45,001.14	113,158.50	21,465.62	-	
	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	80,952.33	-	46,774.23	
	0997	RESERVES - PROJECTS	-	-	-	-	
9200	0730	DUES & FEES	-	-	-	-	
9700		TRANSFER FUNDS	-	-	-	-	
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	12,595,045.00	-	-	
	0920	TRANSFERS TO DEBT SERVICE FUND	7,828,433.00	7,950,304.79	32.93	-	
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	26.45	-	
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	
		TOTAL - CAPITAL PROJECT FUNDS	\$ 27,751,642.29	\$ 28,953,545.24	\$ 139,841.11	\$ 128,518.59	\$ 28,964,867.76

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 9
Board Meeting June 27, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		\$ 6,786.35
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 6,786.35
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 6,786.35	
3431	<u>Interest on Investments</u>		\$ 4,509.72
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 4,509.72
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 4,509.72	
3660	<u>Transfers from Interbudgetary</u>		\$ 26.45
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 26.45
	<i>Explanation: To correct revenue entry recorded in previous fiscal year for interest on investments received for COPS 2003 and COPS 2006.</i>		
	.... Discretionary	\$ 26.45	
II. Amendments Between Appropriations & Reserves			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (58,096.75)
	0920 Transfer to Debt Service Fund	9700 Transfer Funds	32.93
	0930 Transfer to Capital Improvement Fund	9700 Transfer Funds	26.45
			\$ (58,037.37)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	4308 Baker - Replace Sewer Plant - P5/TO1	\$ (76,159.34)	5391 OTC/Edwins - Roof - ODP - P5/TO13 260,686.00
	4317 FWBHS - HVAC Phase III - P5/TO2	(186,338.29)	5392 OTC/Edwins - Re-Roof - P5/TO13 59,849.00
			Total \$ 58,037.37
0319	<u>District Wide - HVAC Replacement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 40,666.48
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (40,666.48)	
1340	<u>Carpet - BD</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 7,712.46
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (7,712.46)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (50,176.97)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1340 Carpet - BD	\$ 7,712.46	2364 School Equipment - BD 4,769.47
	2347 Flooring - BD	7,500.00	3312 Capital Improvements - BD 30,195.04
			Total \$ 50,176.97

Explanation of Budget Amendment as Follows:

Part III - Capital Project Funds

Amendment Number 9

Board Meeting June 27, 2016

Account	Object	Function	Increase (Decrease)
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 5,169.30
	0682 Heating/Cooling/Air Conditioning	7400 Facilities Acquisition and Construction	(0.60)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	21,957.88
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	(25,000.00)
			<u>\$ 2,126.58</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2313 Environmental/IAO/T&B - District Wide	\$ (2,126.58)	
2313	<u>Environmental/IAO/T&B - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (4,084.94)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	1,339.00
			<u>\$ (2,745.94)</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2310 District Wide - Minor Repair/Maint.	\$ 2,126.58	5373 BAO - Security Renovations 405.36
	2395 Safety/ADA - District Wide	214.00	Total \$ 2,745.94
2316	<u>Drainage - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 16,569.47
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2353 District Wide - Portable Repairs & Relocations	\$ (16,569.47)	
2337	<u>Custodial Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (1,149.40)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	1,149.40
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2347	<u>Flooring - BD</u>		
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	\$ 7,500.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (7,500.00)	
2353	<u>District Wide - Portable Repairs & Relocations</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	\$ 11,069.37
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(29,525.00)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	1,886.16
			<u>\$ (16,569.47)</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2316 Drainage - District Wide	\$ 16,569.47	
2364	<u>School Equipment - BD</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	\$ 4,769.47
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (4,769.47)	
2368	<u>Paving - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (14,452.48)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	14,452.48
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 9
Board Meeting June 27, 2016

Account	Object	Function	Increase (Decrease)
2393	<u>Band Instrument Replacement</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (4,435.02)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	4,435.02
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2395	<u>Safety/ADA - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 214.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2313 Environmental/IAO/T&B - District Wide	\$ (214.00)	
3312	<u>Capital Improvements - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 30,195.04</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (30,195.04)	
4308	<u>Baker - Replace Sewer Plant - P5/TO1</u>		
	0674 Sewage Treatment Plant	7400 Facilities Acquisition and Construction	<u>\$ (76,159.34)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 76,159.34	
4317	<u>FWBHS - HVAC Phase III - P5/TO2</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (186,338.29)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 186,338.29	
5373	<u>BAO - Security Renovations</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 3,055.74
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(2,650.38)
			<u>\$ 405.36</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2313 Environmental/IAO/T&B - District Wide	\$ (405.36)	
5391	<u>OTC/Edwins - Roof - ODP - P5/TO13</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 260,686.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (260,686.00)	
5392	<u>OTC/Edwins - Re-Roof - P5/TO13</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 59,849.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (59,849.00)	
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (40,666.48)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0319 District Wide - HVAC Replacement	\$ 40,666.48	

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 9
 Board Meeting June 27, 2016

Account	Object	Function	Increase (Decrease)
8373	<u>District Wide - PE/Restroom/Storage</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (28,028.00)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	28,028.00
			<u>\$ -</u>

Explanation: Reallocate funds between objects within the project.

ADOPTED BY SCHOOL BOARD:

JUNE 27, 2016

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2016	INCREASE	DECREASE	BUDGET AS OF 5/31/2016	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,938,162.79	\$ 2,350,960.29	\$ 462,633.25	\$ -	\$ 2,813,593.54
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	7,030,634.06	-	-	7,030,634.06
3241	TITLE I	7,543,502.47	7,176,183.91	-	-	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	\$ 19,082,364.78	\$ 462,633.25	\$ -	\$ 19,544,998.03

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2016	INCREASE	DECREASE	BUDGET AS OF 5/31/2016	
5100 BASIC EDUCATION (K-12)	\$ 6,616,600.04	\$ 6,040,537.90	\$ 16,823.20	\$ -	\$ 6,057,361.10	
5200 EXCEPTIONAL STUDENT EDUCATION	5,273,359.60	4,984,453.98	-	-	4,984,453.98	
5300 VOCATIONAL AND TECHNICAL EDUCATION	326,344.22	342,742.98	502.49	-	343,245.47	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	195,185.17	192,075.25	-	-	192,075.25	
5900 OTHER INSTRUCTION	-	207,867.94	231,263.33	-	439,131.27	
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	-	50,136.00	-	-	50,136.00	
6130 HEALTH SERVICES	-	-	-	-	-	
6140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	
6150 PARENTAL INVOLVEMENT	130,494.87	96,898.53	-	3,882.28	93,016.25	
6200 INSTRUCTIONAL MEDIA SERVICE	29,570.74	39,415.90	1,000.00	-	40,415.90	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	4,226,966.28	4,143,745.84	-	1,298.23	4,142,447.61	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	352,223.42	335,523.98	-	5,897.03	329,626.95	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	1,468,101.69	1,456,634.82	-	2,148.15	1,454,486.67	
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	155,386.33	-	5,100.00	150,286.33	
7801 TRANSPORTATION - NORTH	1,400.00	7,531.25	-	-	7,531.25	
7802 TRANSPORTATION - CENTRAL	750.00	6,200.75	-	-	6,200.75	
7803 TRANSPORTATION - SOUTH	1,568.00	6,688.25	-	-	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	231,369.92	-	436,299.48	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,568,198.01	\$ 19,082,364.78	\$ 480,958.94	\$ 18,325.69	\$ 19,544,998.03	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 9
Board Meeting June 27, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 462,633.25
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 231,263.33
	0790 Miscellaneous Expense	9100 Community Service	231,369.92
			<u>\$ 462,633.25</u>

Explanation: To appropriate revenue for Pell grant based on actual collections.

6481 Pell Grant \$ 462,633.25

II. Amendments Between Appropriations & Reserves

5488	<u>DODEA - SCIENCE</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 18.58
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,279.65
	0330 In County Travel	6300 Instruction & Curriculum	49.03
	0331 Out of County Travel	6300 Instruction & Curriculum	(21.00)
	0510 Supplies	6300 Instruction & Curriculum	21.00
	0750 Other Personnel Services	6300 Instruction & Curriculum	(1,347.26)
			<u>\$ -</u>

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

6401 Title I - Part A

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (18,088.31)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,327.82)
	0220 Social Security	5100 Basic Education (K-12)	(1,383.75)
	0350 Repair and Maintenance	5100 Basic Education (K-12)	3,168.00
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(2,800.00)
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	(81.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	1,697.09
	0366 Software Apps. - Tablets	5100 Basic Education (K-12)	119.96
	0510 Supplies	5100 Basic Education (K-12)	(12,744.41)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,000.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	31,014.41
	0370 Postage	6150 Parental Involvement	235.00
	0390 Other Purchased Service	6150 Parental Involvement	650.00
	0610 Library Books	6200 Instructional Media Services	1,000.00
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(500.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(175.00)
	0791 Indirect Costs	7200 General Administration	(1,784.17)
			<u>\$ -</u>

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

6409 Title I - N & D

	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 363.98
	0791 Indirect Costs	7200 General Administration	(363.98)
			<u>\$ -</u>

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

6418 Title III - Part A - English Language Learners

	0510 Supplies	5100 Basic Education (K-12)	\$ (2,100.00)
	0510 Supplies	6400 Instructional Staff Training Services	2,100.00
			<u>\$ -</u>

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

6419 Title III - Immigrant Children & Youth

	0510 Supplies	5100 Basic Education (K-12)	\$ 11,586.82
	0510 Supplies	6150 Parental Involvement	(4,767.28)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(6,819.54)
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:
 Part IV - Other Special Revenue Funds
 Amendment Number 9
 Board Meeting June 27, 2016

Account	Object	Function	Increase (Decrease)
6420	<u>Title III - Immigrant Children & Youth Supplement</u>		
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	\$ 5,100.00
	0398 Field Trips	7800 Pupil Transp Services - School	(5,100.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6422	<u>Carl Perkins - Secondary Education</u>		
	0220 Social Security	5300 Vocational	\$ 7.42
	0750 Other Personnel Services	5300 Vocational	495.07
	0365 Software Subscriptions	6400 Instructional Staff Training Services	(502.49)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
6475	<u>IDEA - Part B</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 1,106.25
	0220 Social Security	5200 Exceptional Child	7.00
	0231 Group Insurance - Health	5200 Exceptional Child	(37.05)
	0234 Group Insurance - Other	5200 Exceptional Child	37.05
	0510 Supplies	5200 Exceptional Child	(1,596.25)
	0750 Other Personnel Services	5200 Exceptional Child	483.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects to better utilize funds and adjust average salaries to actual.</i>		
6476	<u>IDEA - Part B - Pre-K</u>		
	0370 Postage	5200 Exceptional Child	\$ 300.68
	0390 Other Purchased Service	5200 Exceptional Child	563.50
	0510 Supplies	5200 Exceptional Child	(864.18)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>		

ADOPTED BY SCHOOL BOARD:

JUNE 27, 2016

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2016	INCREASE	DECREASE	BUDGET AS OF 5/31/2016	
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 5,360,504.00	\$ 5,360,504.00	\$ -	\$ -	\$ 5,360,504.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,188,077.00	1,188,077.00	-	-	1,188,077.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	97,997.00	97,997.00	-	-	97,997.00
3265	USDA DONATED COMMODITIES	668,610.00	668,610.00	-	-	668,610.00
3267	SUMMER FOOD SERVICE PROGRAM	89,180.34	89,180.34	-	-	89,180.34
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3338	STATE LUNCH SUPPLEMENT - FS	65,597.00	65,597.00	-	-	65,597.00
3339	STATE BREAKFAST SUPPLEMENT - FS	42,664.00	42,664.00	-	-	42,664.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	-	-	-
3451	STUDENT MEALS	3,478,158.00	3,478,158.00	-	-	3,478,158.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	1,825.00	4,624.21	-	83.38	4,540.83
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	372.93	372.93	-	-	372.93
3490	MISCELLANEOUS REVENUE	-	3,178.91	-	-	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	\$ 12,060,596.01	\$ -	\$ 83.38	\$ 12,060,512.63

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 4/30/2016	INCREASE	DECREASE	BUDGET AS OF 5/31/2016	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,224,792.00	\$ 1,165,497.92	\$ -	\$ -	\$ 1,165,497.92	
0102 SALARY - OTHER COMPENSATION	6,323.86	10,823.86	-	-	10,823.86	
0103 SALARY - SUPPLEMENTS	13,279.00	13,279.00	-	-	13,279.00	
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	733,966.00	758,866.27	-	-	758,866.27	
0117 WORKSHOPS	16,048.30	16,188.78	104.00	-	16,292.78	
0121 SALARY - RETIREMENT BONUS	3,756.83	5,022.63	-	-	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	-	4,314.87	193.11	-	4,507.98	
0161 SALARY - PROFESSIONAL/TECHNICAL	98,189.00	113,448.00	-	-	113,448.00	
0200 FRINGE BENEFITS	-	-	-	-	-	
0210 FLORIDA RETIREMENT SYSTEM	160,268.69	163,269.90	14.48	-	163,284.38	
0220 FICA (SOCIAL SECURITY)	165,637.43	162,654.40	22.73	-	162,677.13	
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	-	6,411.55	75,956.11	
0354 MAINTENANCE / VEHICLE REPAIR	10,691.63	19,083.49	-	-	19,083.49	
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357 SUPPORT MANAGED - COMPUTERS	-	1,368.00	-	-	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	10.00	-	6,596.45	
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	-	83.38	188,661.61	
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	4,797.00	-	6,376.06	
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	2,114.55	-	8,153.46	
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 4/30/2016	INCREASE	DECREASE	BUDGET AS OF 5/31/2016	
0692 SOFTWARE (UNDER \$1,000)	-	-	-	-	-	
0693 SOFTWARE SUBSCRIPTIONS	-	-	-	-	-	
0730 DUES AND FEES	40,000.00	40,000.00	-	-	40,000.00	
0731 ON-LINE CREDIT CARD FEES	250.00	250.00	-	-	250.00	
0732 MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-	
0738 COMMISSION EXPENSE	-	-	-	-	-	
0750 OTHER PERSONNEL SERVICES (TEMP)	69,049.32	69,174.84	-	-	69,174.84	
0790 MISCELLANEOUS EXPENSE	-	-	-	-	-	
0791 INDIRECT COST	226,792.00	226,792.00	-	-	226,792.00	
0792 STATE SALES TAX	-	-	-	-	-	
0990 FUND BALANCE UNAPPROPRIATED	538,938.65	659,752.95	-	844.32	658,908.63	
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	\$ 12,060,596.01	\$ 7,255.87	\$ 7,339.25	\$ 12,060,512.63	

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 9
Board Meeting June 27, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3457	Catering		\$ (83.38)
	0510 Supplies	7610 Food Service - Departments	\$ (83.38)

Explanation: To adjust revenue for Catering based on actual collections.

7502 Catering \$ (83.38)

II. Amendments Between Appropriations & Reserves

.... Discretionary

0117	Workshops	7600 Food Service (Schools)	\$ 104.00
0130	Salary - Overtime	7600 Food Service (Schools)	193.11
0210	Florida Retirement System	7600 Food Service (Schools)	14.48
0220	Social Security	7600 Food Service (Schools)	22.73
0310	Professional & Technical Service	7600 Food Service (Schools)	73.76
0350	Repair and Maintenance	7600 Food Service (Schools)	500.00
0371	Telephone	7600 Food Service (Schools)	1.99
0310	Professional & Technical Service	7610 Food Service - Departments	(73.76)
0371	Telephone	7610 Food Service - Departments	(1.99)
0390	Other Purchased Service	7610 Food Service - Departments	10.00
0990	Fund Balance - Unappropriated	9890 Reserves	(844.32)
			\$ -

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)	\$ 8,396.32
0684	Replacement Roofing & Systems	7600 Food Service (Schools)	2,114.55
0350	Repair and Maintenance	7610 Food Service - Departments	(6,911.55)
0641	Equipment (Over \$1,000)	7610 Food Service - Departments	(8,396.32)
0642	Equipment (Under \$1,000)	7610 Food Service - Departments	4,797.00
			\$ -

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

ADOPTED BY SCHOOL BOARD:

JUNE 27, 2016