



Agenda Item Details

Meeting	Aug 08, 2016 - Regular Meeting
Category	7. Consent Agenda
Subject	7.5 Budget Amendment #10 - 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	2,602,043.89
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #10 - 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 June 2016:

General Fund	\$2,439,257.19
Debt Service Funds	(361,778.18)
Capital Projects Funds	320,455.07
Other Special Revenue Funds - Federal	4,535.41
Other Special Revenue Funds - Food Service	<u>199,574.40</u>
Total - All Funds	<u>\$2,602,043.89</u>

[IBA 10 - June 2016.pdf \(2,153 KB\)](#)

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 #10

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2016	INCREASE	DECREASE	BUDGET AS OF 6/30/2016	
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,635,873.00	\$ 2,635,873.00	\$ -	\$ -	\$ 2,635,873.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	300,000.00	300,000.00	21,353.23	-	321,353.23
3192	DOD SECTION 386 PL 102-484	675,000.00	675,000.00	-	7,306.68	667,693.32
3193	DOD SECTION 363 PL 106-398	-	24,423.36	-	-	24,423.36
3199	MISCELLANEOUS FEDERAL DIRECT	360.00	360.00	805.00	-	1,165.00
3203	MEDICAID REIMBURSEMENT	500,000.00	500,000.00	68,600.35	-	568,600.35
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	12,732.00	-	32,783,063.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	58,239,024.00	56,245,432.00	315,787.00	-	56,561,219.00
3311	SAFE SCHOOLS	609,367.00	609,699.00	496.00	-	610,195.00
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	2,258.00	-	1,427,919.00
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	-	5,702.00	244,423.00
3319	VIRTUAL EDUCATION CONTRIBUTION	41,206.00	46,905.00	-	1,092.00	45,813.00
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	1,047.00	-	709,680.00
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	15,780.00	-	2,465,373.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	4,322.18	-	44,322.18
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	95,143.00	-	6,214,798.00
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	398,939.00	-	2,451,567.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	18,367.34	17,613.86	7,398.00	-	25,011.86
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	416,700.00	416,700.00	-	7,621.87	409,078.13
3379	FUEL TAX REFUND	-	47,352.99	25,351.01	-	72,704.00
3395	FEMA - STATE - CLAIMS MATCH	12,500.00	12,500.00	-	-	12,500.00
3399	OTHER MISCELLANEOUS STATE REVENUE	10,388.00	985,773.39	1,434.99	-	987,208.38
3401	PRINT SHOP POSTAGE	23,000.00	18,000.00	7,771.11	-	25,771.11
3402	PRINT SHOP PRINTING	245,000.00	228,000.00	18,404.99	-	246,404.99
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	-	4,257.74	145,742.26
3425	RENT/USE OF FACILITY	4,463.20	27,025.20	3,710.80	-	30,736.00
3426	COURSE FEES - ADULT EDUCATION	310,000.00	565,675.96	31,463.13	-	597,139.09
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	26,866.57	1,514.34	-	28,380.91
3428	SUPPLY FEES - ADULT EDUCATION	10,000.00	-	-	-	-
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	26,866.57	1,514.34	-	28,380.91
3431	INTEREST ON INVESTMENTS	240,000.00	240,000.00	-	-	240,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	14,700.00	8,850.00	-	23,550.00
3445	TESTS & BOOKS - ADULT EDUCATION	-	-	-	-	-
3448	DONATIONS	9,432.07	33,505.65	5,000.00	-	38,505.65
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-	-
3462	PURCHASED CUSTODIAL SERVICE	300.00	1,113.13	-	-	1,113.13
3463	BOB SIKES CHILD CARE	188,000.00	185,500.00	-	1,688.00	183,812.00
3464	WALKER CHILD CARE	105,350.00	80,266.65	9,069.80	-	89,336.45
3465	PURCHASED POSITIONS - OTHER	96,467.86	449,126.51	18,149.25	-	467,275.76
3466	PURCHASED OTHER POSITIONS - EXTERNAL	91,463.00	136,526.96	67,497.00	-	204,023.96
3467	PURCHASED - SCHOOLS - OTHER	28,352.31	74,664.53	-	-	74,664.53
3468	RIVERSIDE CHILD CARE	157,000.00	165,000.00	7,185.02	-	172,185.02
3469	ANTIOCH CHILD CARE	184,000.00	190,000.00	5,512.70	-	195,512.70
3470	NORTHWOOD CHILD CARE	136,000.00	129,500.00	5,686.10	-	135,186.10
3471	VOCATIONAL EQUIPMENT - ADULT EDUCATION	8,000.00	-	-	-	-
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	14,850.00	810.00	-	15,660.00
3475	BLUEWATER CHILD CARE	320,000.00	320,000.00	20,408.10	-	340,408.10
3476	EDGE CHILD CARE	158,000.00	127,019.45	3,000.40	-	130,019.85
3477	PLEW CHILD CARE	229,000.00	245,000.00	14,280.48	-	259,280.48
3478	WRIGHT CHILD CARE	88,000.00	93,000.00	6,174.25	-	99,174.25

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2016	INCREASE	DECREASE	BUDGET AS OF 6/30/2016	
3484	FINANCIAL AID FEES	2,868.86	56,176.54	3,166.33	-	59,342.87
3485	RESTITUTION PAYMENTS - OTHER	96.16	389.44	42.00	-	431.44
3487	CERTIFICATE FEES - SUBSTITUTES	10,000.00	15,840.00	2,105.00	-	17,945.00
3488	FINGERPRINT PROGRAM	35,000.00	59,995.65	5,219.00	-	65,214.65
3489	CERTIFICATE FEES	34,000.00	34,000.00	80.00	-	34,080.00
3490	MISCELLANEOUS REVENUE	2,093,056.03	2,287,778.17	-	12,441.26	2,275,336.91
3491	E-RATE REFUNDS	-	99,138.01	-	-	99,138.01
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	77,595.90	-	427,595.90
3493	SALE OF JUNK	6,457.55	15,858.55	13,901.00	-	29,759.55
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,261.12	48,316.14	6,313.29	-	54,629.43
3497	REFUND - PRIOR YEAR EXPENDITURES	9.74	69,209.14	2,193,798.09	-	2,263,007.23
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	19,709.89	180,290.11
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,595,045.00	-	920,005.82	11,675,039.18
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	10,698.90	1,323,096.63	-	-	1,323,096.63
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3746	HEALTH REIMBURSEMENT ARRANGEMENT	2,429.84	70,998.70	16,796.27	-	87,794.97
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	\$ 295,224,816.88	\$ 3,526,465.45	\$ 1,087,208.26	\$ 297,664,074.07

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2016	INCREASE	DECREASE	BUDGET AS OF 6/30/2016
5100 BASIC EDUCATION (K-12)	\$ 145,045,883.31	\$ 142,203,158.88	\$ -	\$ 6,316.49	\$ 142,196,842.39
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	17,312,712.44	266,580.29	-	17,579,292.73
5300 VOCATIONAL AND TECHNICAL EDUCATION	5,034,461.34	5,581,476.69	88,738.12	-	5,670,214.81
5400 ADULT GENERAL EDUCATION	9,007.17	6,455.00	-	6,455.00	-
5500 PREKINDERGARTEN	432,933.77	463,980.57	3,621.92	-	467,602.49
5900 OTHER INSTRUCTION	1,591,828.77	2,269,884.91	27,003.26	-	2,296,888.17
6100 PUPIL PERSONNEL SERVICES	1,571,005.71	1,614,685.35	51,053.79	-	1,665,739.14
6110 ATTENDANCE AND SOCIAL WORK	405,152.90	336,815.74	3,951.16	-	340,766.90
6120 GUIDANCE SERVICES	4,083,281.47	4,098,543.56	101,296.08	-	4,199,839.64
6130 HEALTH SERVICES	876,833.22	902,760.43	244,357.32	-	1,147,117.75
6140 PSYCHOLOGICAL SERVICES	1,061,523.66	945,145.82	12,621.08	-	957,766.90
6141 TESTING	104,023.00	106,436.93	-	3,933.72	102,503.21
6150 PARENTAL INVOLVEMENT	350.00	600.00	-	60.90	539.10
6200 INSTRUCTIONAL MEDIA SERVICE	1,476,874.02	1,568,994.97	6,913.86	-	1,575,908.83
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	5,827,954.14	6,035,093.20	-	864,700.46	5,170,392.74
6400 INSTR STAFF TRAINING SERVICES	1,369,562.92	1,544,203.77	77,771.77	-	1,621,975.54
6500 INSTRUCTIONAL RELATED TECHNOLOGY	501,714.27	546,312.18	-	84.08	546,228.10
7100 SCHOOL BOARD	1,741,420.09	2,492,337.57	671,171.99	-	3,163,509.56
7200 GENERAL ADMINISTRATION (SUPT)	433,802.20	433,266.18	-	81,059.28	352,206.90
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	18,765,355.87	19,390,319.76	219,190.02	-	19,609,509.78
7400 FACILITIES ACQUISITION & CONSTRUCTION	600,540.27	676,581.22	-	781.42	675,799.80
7500 FISCAL SERVICES (FINANCE DEPT)	2,279,458.30	2,351,412.08	68,988.23	-	2,420,400.31
7600 FOOD SERVICE (SCHOOLS)	-	36,139.33	-	66.21	36,073.12
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700 CENTRAL SERVICES	47,544.43	15,342.00	18,408.00	-	33,750.00
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	-	84,885.92	-	44,488.80	40,397.12
7720 INFORMATION SERVICES	322,712.89	267,219.03	-	9,453.21	257,765.82
7730 STAFF SERVICES	3,567,716.02	6,939,279.17	146,866.26	-	7,086,145.43
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	745,967.41	750,369.47	21,505.90	-	771,875.37
7762 FURNITURE SHOP	3,940.65	3,940.65	-	3,940.65	-
7800 PUPIL TRANSP SERVICES - SCHOOL	868,966.84	766,977.72	54,829.80	-	821,807.52
7801 TRANSPORTATION - NORTH	5,057,742.12	5,389,483.89	-	770,528.69	4,618,955.20
7802 TRANSPORTATION - CENTRAL	2,663,694.07	2,834,438.22	-	197,133.81	2,637,304.41
7803 TRANSPORTATION - SOUTH	4,141,073.68	4,529,379.37	-	392,044.79	4,137,334.58
7900 OPERATION OF PLANT	16,783,638.89	17,109,390.12	706,695.46	-	17,816,085.58
8100 MAINTENANCE ADMINISTRATION	4,456,851.85	4,432,468.32	-	57,643.07	4,374,825.25
8120 BUILDING AND GROUND MAINTENANCE	3,621,697.47	3,497,209.53	54,487.99	-	3,551,697.52
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,392,921.58	3,422,259.19	-	183,762.90	3,238,496.29
9100 COMMUNITY SERVICE	2,219,285.75	2,223,278.77	83,336.33	-	2,306,615.10
9700 TRANSFER FUNDS	13,930.00	51,306.58	5,000.00	-	56,306.58
9890 RESERVES	35,145,648.27	31,889,810.35	2,127,322.04	-	34,017,132.39
TOTAL - GENERAL FUND	\$ 292,886,297.46	\$ 295,224,816.88	\$ 5,061,710.67	\$ 2,622,453.48	\$ 297,664,074.07

***Note:**

Function 9890 - Reserves - is comprised of the following:

Object	Description	Budget
0981	Reserve for Audit Adjustment	\$ 238,741.00
0988	Reserve - School Carryover	1,695,766.15
0990	Fund Balance - Unappropriated	11,853,662.27
0991	Reserve - Inventory	78,829.05
0993	Reserve - Retirement	512,323.58
0994	Reserve - FTE/Schools	1,168,270.33
0995	Reserve - Claims Liability	4,170,000.00
0996	Reserve - Contingency	2,567,000.00
0997	Reserve - Projects	11,732,540.01
Total		\$ 34,017,132.39

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3191	<u>ROTC</u>		\$ 21,353.23
	0997 Reserve - Projects	9890 Reserves	\$ 21,353.23
	<i>Explanation: To appropriate revenue for ROTC based on actual collections.</i>		
	2045 ROTC	\$ 21,353.23	
3192	<u>DOD Section 386 PL 102-484</u>		\$ (7,306.68)
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ (7,306.68)
	<i>Explanation: To adjust revenue from the Department of Defense based on actual collections.</i>		
	.... Discretionary	\$ (7,306.68)	
3199	<u>Miscellaneous Federal Direct</u>		\$ 805.00
	0790 Miscellaneous Expense	5900 Other Instruction	\$ 805.00
	<i>Explanation: To appropriate revenue for Pell administrative fees based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ 805.00	
3203	<u>Medicaid Reimbursement</u>		\$ 68,600.35
	0997 Reserve - Projects	9890 Reserves	\$ 68,600.35
	<i>Explanation: To appropriate revenue for Medicaid Reimbursement based on actual collections.</i>		
	1084 Medicaid Reimbursement	\$ 68,600.35	
3301	<u>Class Size Reduction</u>		\$ 12,732.00
	0997 Reserve - Projects	9890 Reserves	\$ 12,732.00
	<i>Explanation: To appropriate revenue for Class Size Reduction reallocation based on DOE notification.</i>		
	4125 Class Size Reduction	\$ 12,732.00	
3310	<u>Florida Education Finance Program</u>		\$ 315,787.00
	0994 Reserve - FTE/Schools	9890 Reserves	\$ 315,787.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2015-2016.</i>		
	.... Discretionary	\$ 315,787.00	
3311	<u>Safe Schools</u>		\$ 496.00
	0997 Reserve - Projects	9890 Reserves	\$ 496.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2015-2016.</i>		
	3107 Safe Schools	\$ 496.00	
3314	<u>Reading Instruction</u>		\$ 2,258.00
	0997 Reserve - Projects	9890 Reserves	\$ 2,258.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2015-2016.</i>		
	6123 Reading Instruction	\$ 2,258.00	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
3318	<u>DJJ Supplemental Allocation</u>		\$ (5,702.00)
	0997 Reserve - Projects	9890 Reserves	\$ (5,702.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2015-2016.</i>		
	8110 DJJ Supplemental Allocation	\$ (5,702.00)	
3319	<u>Virtual Education Contribution</u>		\$ (1,092.00)
	0997 Reserve - Projects	9890 Reserves	\$ (1,092.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2015-2016.</i>		
	2021 Virtual Education Contribution	\$ (1,092.00)	
3334	<u>Digital Classrooms</u>		\$ 1,047.00
	0997 Reserve - Projects	9890 Reserves	\$ 1,047.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2015-2016.</i>		
	5150 Digital Classrooms	\$ 1,047.00	
3336	<u>Instructional Materials</u>		\$ 15,780.00
	0997 Reserve - Projects	9890 Reserves	\$ 15,780.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2015-2016.</i>		
	3105 Instructional Materials - Textbooks	\$ 14,281.00	3109 Instructional Materials - Science 300.00
	3106 Instructional Materials - Media	1,098.00	3110 Instructional Materials - ESE Digital Apps 101.00
			Total \$ 15,780.00
3343	<u>State License Tax</u>		\$ 4,322.18
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 4,322.18
	<i>Explanation: To appropriate revenue for State License Tax based on actual collections.</i>		
	.... Discretionary	\$ 4,322.18	
3344	<u>Discretionary Lottery</u>		\$ (107,383.00)
	0997 Reserve - Projects	9890 Reserves	\$ (107,383.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2015-2016.</i>		
	3101 Lottery - Discretionary	\$ (107,383.00)	
3354	<u>Transportation</u>		\$ 95,143.00
	0994 Reserve - FTE/Schools	9890 Reserves	\$ 95,143.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2015-2016.</i>		
	.... Discretionary	\$ 95,143.00	
3362	<u>School Recognition</u>		\$ 398,939.00
	0997 Reserve - Projects	9890 Reserves	\$ 398,939.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2015-2016.</i>		
	6160 Lottery - School Recognition	\$ 398,939.00	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
3370	<u>Voluntary Prekindergarten Program - Summer</u>		<u>\$ 7,398.00</u>
	0510 Supplies	5500 Prekindergarten	<u>\$ 7,398.00</u>
	<i>Explanation: To appropriate estimated revenue for Summer Voluntary Prekindergarten Program.</i>		
	6131 VPK - Summer	\$ 7,398.00	
3371	<u>Voluntary Prekindergarten Program</u>		<u>\$ (7,621.87)</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ (7,621.87)</u>
	<i>Explanation: To adjust revenue for Voluntary Prekindergarten Program based on actual collections.</i>		
	0132 VPK - Year Long Program	\$ (7,621.87)	
3379	<u>Fuel Tax Refund</u>		<u>\$ 25,351.01</u>
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	<u>\$ 25,351.01</u>
	<i>Explanation: To appropriate revenue for Fuel Tax Refund based on actual collections.</i>		
	2192 Paving Countywide	\$ 25,351.01	
3399	<u>Other Miscellaneous State Revenue</u>		<u>\$ 1,434.99</u>
	0220 Social Security	5200 Exceptional Child	\$ 20.81
	0750 Other Personnel Services	5200 Exceptional Child	1,435.53
	0510 Supplies	7730 Staff Services	(21.35)
			<u>\$ 1,434.99</u>
	<i>Explanation: To adjust revenue for District Instructional Leadership Grant (\$-21.35) and appropriate revenue for FDLRS reimbursement (\$1,456.34) based on actual collections.</i>		
	5016 District Instructional Leadership Grant	\$ (21.35)	
	6091 FDLRS Reimbursement		<u>1,456.34</u>
			Total \$ <u>1,434.99</u>
3401	<u>Print Shop Postage</u>		<u>\$ 7,771.11</u>
	0510 Supplies	7760 Internal Service	<u>\$ 7,771.11</u>
	<i>Explanation: To appropriate revenue for Print Shop Postage based on actual collections.</i>		
	9121 Print Shop	\$ 7,771.11	
3402	<u>Print Shop Printing</u>		<u>\$ 18,404.99</u>
	0510 Supplies	7760 Internal Service	<u>\$ 18,404.99</u>
	<i>Explanation: To appropriate revenue for Print Shop Printing based on actual collections.</i>		
	9121 Print Shop	\$ 18,404.99	
3421	<u>Tax Redemptions</u>		<u>\$ (4,257.74)</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ (4,257.74)</u>
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ (4,257.74)	
3425	<u>Rent/Use Of Facility</u>		<u>\$ 3,710.80</u>
	0430 Electricity	7900 Operation of Plant	\$ 2,746.48
	0987 Reserve Schools/Departments	9890 Reserves	964.32
			<u>\$ 3,710.80</u>
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 964.32	
	5099 School Utilities		<u>2,746.48</u>
			Total \$ <u>3,710.80</u>

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
3426	<u>Course Fees - Adult Education</u>		<u>\$ 31,463.13</u>
	0510 Supplies	5900 Other Instruction	\$ 28,317.00
	0990 Fund Balance - Unappropriated	9890 Reserves	3,146.13
			<u>\$ 31,463.13</u>
	<i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i>		
	.... Discretionary	\$ 3,146.13 6110 Adult Education Tuition	28,317.00
			<u>Total \$ 31,463.13</u>
3427	<u>Capital Improvement Fees - Adult Education</u>		<u>\$ 1,514.34</u>
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 1,514.34
	<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>		
	6035 Adult Capital Improvement Fees	\$ 1,514.34	
3429	<u>Technology Fees - Adult Education</u>		<u>\$ 1,514.34</u>
	0510 Supplies	5900 Other Instruction	\$ 1,514.34
	<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>		
	2016 Adult Technology Fees	\$ 1,514.34	
3434	<u>Community Education Enrichment Program</u>		<u>\$ 8,850.00</u>
	0430 Electricity	7900 Operation of Plant	\$ 368.75
	0102 Salary - Other Compensation	9100 Community Service	6,083.40
	0210 Florida Retirement System	9100 Community Service	457.48
	0220 Social Security	9100 Community Service	465.37
	0360 Lease and Rental Agreements	9100 Community Service	1,475.00
			<u>\$ 8,850.00</u>
	<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>		
	2166 Community Education Enrichment	\$ 8,850.00	
3448	<u>Donations</u>		<u>\$ 5,000.00</u>
	0930 Transfer to Capital Improvement Fund	9700 Transfer Funds	\$ 5,000.00
	<i>Explanation: To appropriate donation for Niceville track & field upgrade self-help project (transferring to capital improvement fund) based on actual collections.</i>		
	.... Discretionary	\$ 5,000.00	
3463	<u>Bob Sikes Child Care</u>		<u>\$ (1,688.00)</u>
	0510 Supplies	9100 Community Service	\$ (1,688.00)
	<i>Explanation: To adjust revenue for Bob Sikes Child Care based on actual collections.</i>		
	2181 Child Care - Bob Sikes Elementary School	\$ (1,688.00)	
3464	<u>Walker Child Care</u>		<u>\$ 9,069.80</u>
	0510 Supplies	9100 Community Service	\$ 9,069.80
	<i>Explanation: To appropriate revenue for Walker Child Care based on actual collections.</i>		
	2171 Child Care - Walker Elementary School	\$ 9,069.80	
3465	<u>Purchased Positions - Other</u>		<u>\$ 18,149.25</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 5,939.16
	0103 Salary - Supplements	5100 Basic Education (K-12)	4,667.00
	0131 Salary - Instructional	5100 Basic Education (K-12)	2,143.23
	0210 Florida Retirement System	5100 Basic Education (K-12)	682.58
	0220 Social Security	5100 Basic Education (K-12)	710.64

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	2.25
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	37.88
	0750 Other Personnel Services	5100 Basic Education (K-12)	3,966.51
			<u>\$ 18,149.25</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	\$ 18,149.25	
3466	<u>Purchased Other Positions - External</u>		<u>\$ 67,497.00</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 463.06
	0131 Salary - Instructional	5100 Basic Education (K-12)	973.58
	0210 Florida Retirement System	5100 Basic Education (K-12)	105.70
	0220 Social Security	5100 Basic Education (K-12)	113.36
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.20)
	0750 Other Personnel Services	5100 Basic Education (K-12)	449.86
	0100 Salary - Non-Instructional	5200 Exceptional Child	46,512.62
	0210 Florida Retirement System	5200 Exceptional Child	4,628.97
	0220 Social Security	5200 Exceptional Child	3,612.04
	0231 Group Insurance - Health	5200 Exceptional Child	7,868.26
	0233 Group Insurance - Dental	5200 Exceptional Child	354.99
	0750 Other Personnel Services	5200 Exceptional Child	129.38
	0111 Salary - Administrative Manager	7720 Information Services	2,245.00
	0210 Florida Retirement System	7720 Information Services	44.17
	0220 Social Security	7720 Information Services	156.05
	0231 Group Insurance - Health	7720 Information Services	(1,182.10)
	0233 Group Insurance - Dental	7720 Information Services	32.26
	0100 Salary - Non-Instructional	7803 Transportation - South	859.75
	0210 Florida Retirement System	7803 Transportation - South	64.48
	0220 Social Security	7803 Transportation - South	65.77
			<u>\$ 67,497.00</u>
	<i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, and/or other compensation based on actual collections.</i>		
	7020 Purchased Positions - External	\$ 67,497.00	
3468	<u>Riverside Child Care</u>		<u>\$ 7,185.02</u>
	0510 Supplies	9100 Community Service	<u>\$ 7,185.02</u>
	<i>Explanation: To appropriate revenue for Riverside Child Care based on actual collections.</i>		
	2168 Child Care - Riverside Elementary School	\$ 7,185.02	
3469	<u>Antioch Child Care</u>		<u>\$ 5,512.70</u>
	0510 Supplies	9100 Community Service	<u>\$ 5,512.70</u>
	<i>Explanation: To appropriate revenue for Antioch Child Care based on actual collections.</i>		
	2179 Child Care - Antioch Elementary School	\$ 5,512.70	
3470	<u>Northwood Child Care</u>		<u>\$ 5,686.10</u>
	0510 Supplies	9100 Community Service	<u>\$ 5,686.10</u>
	<i>Explanation: To appropriate revenue for Northwood Child Care based on actual collections.</i>		
	2170 Child Care - Northwood Elementary School	\$ 5,686.10	
3474	<u>Professional Development Certification Program Fees</u>		<u>\$ 810.00</u>
	0510 Supplies	6400 Instructional Staff Training Services	<u>\$ 810.00</u>
	<i>Explanation: To appropriate revenue for Professional Development Certification Program Fees based on actual collections.</i>		
	6088 Professional Development Certification Program	\$ 810.00	

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
3475	<u>Bluewater Child Care</u>		<u>\$ 20,408.10</u>
	0510 Supplies	9100 Community Service	<u>\$ 20,408.10</u>
	<i>Explanation: To appropriate revenue for Bluewater Child Care based on actual collections.</i>		
	2175 Child Care - Bluewater Elementary School	\$ 20,408.10	
3476	<u>Edge Child Care</u>		<u>\$ 3,000.40</u>
	0510 Supplies	9100 Community Service	<u>\$ 3,000.40</u>
	<i>Explanation: To appropriate revenue for Edge Child Care based on actual collections.</i>		
	2176 Child Care - Edge Elementary School	\$ 3,000.40	
3477	<u>Plew Child Care</u>		<u>\$ 14,280.48</u>
	0510 Supplies	9100 Community Service	<u>\$ 14,280.48</u>
	<i>Explanation: To appropriate revenue for Plew Child Care based on actual collections.</i>		
	2174 Child Care - Plew Elementary School	\$ 14,280.48	
3478	<u>Wright Child Care</u>		<u>\$ 6,174.25</u>
	0510 Supplies	9100 Community Service	<u>\$ 6,174.25</u>
	<i>Explanation: To appropriate revenue for Wright Child Care based on actual collections.</i>		
	2178 Child Care - Wright Elementary School	\$ 6,174.25	
3484	<u>Financial Aid Fees</u>		<u>\$ 3,166.33</u>
	0790 Miscellaneous Expense	5900 Other Instruction	<u>\$ 3,166.33</u>
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 3,166.33	
3485	<u>Restitution Payments - Other</u>		<u>\$ 42.00</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 42.00</u>
	<i>Explanation: To appropriate revenue received for restitution based on actual collections.</i>		
	.... Discretionary	\$ 42.00	
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 2,105.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 2,105.00</u>
	<i>Explanation: To appropriate revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 2,105.00	
3488	<u>Fingerprint Program</u>		<u>\$ 5,219.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 5,219.00</u>
	<i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 5,219.00	
3489	<u>Certificate Fees</u>		<u>\$ 80.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 80.00</u>
	<i>Explanation: To appropriate revenue for Certificate Fees - Teachers based on actual collections.</i>		
	2088 Certification	\$ 80.00	

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
3490	<u>Miscellaneous Revenue</u>		\$ (12,441.26)
0510	Supplies	5100 Basic Education (K-12)	\$ (1,603.18)
0520	Textbooks	5100 Basic Education (K-12)	(511.91)
0641	Equipment (Over \$1,000)	5100 Basic Education (K-12)	(9,390.00)
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	(336.85)
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(2,939.92)
0673	Parking Lots & Driveways - New	5100 Basic Education (K-12)	(600.00)
0673	Parking Lots & Driveways - New	7400 Facilities Acquisition and Construction	(4,201.88)
0677	Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	(4,176.22)
0510	Supplies	7730 Staff Services	74.11
0510	Supplies	7802 Transportation - Central	42.02
0510	Supplies	8100 Maintenance Administration	14.00
0990	Fund Balance - Unappropriated	9890 Reserves	11,188.57
			<u>\$ (12,441.26)</u>

Explanation: To appropriate revenue for dealer's tax credit allowance (\$2,283.07), record requests from State of Florida (\$110.00), dividends (\$8,795.50), vending commission (\$85.13), and worthless check fees (\$45.00); and to adjust revenue for Traffic Education Funds (\$-23,759.96) based on actual collections.

....	Discretionary	\$ 11,188.57	3032 Vending Commission - Transportation - Central	42.02
1020	Maintenance - Vending Commission	14.00	4027 E.R. - Retirement Lunch	45.00
2042	Vending - Retirement Recognition	29.11	4003 Traffic Education Funds - Megan Warman	(23,759.96)
			Total	<u>\$ (12,441.26)</u>

3492 Transportation - School Activities \$ 77,595.90

0510	Supplies	7801 Transportation - North	\$ 25,865.30
0510	Supplies	7802 Transportation - Central	25,865.30
0510	Supplies	7803 Transportation - South	25,865.30
			<u>\$ 77,595.90</u>

Explanation: To appropriate revenue for Transportation - School Activities based on actual collections.

.... Discretionary \$ 77,595.90

3493 Sale of Junk \$ 13,901.00

0990	Fund Balance - Unappropriated	9890 Reserves	\$ 13,901.00
			<u>\$ 13,901.00</u>

Explanation: To appropriate revenue from surplus property sale based on actual collections.

.... Discretionary \$ 13,901.00

3495 Transportation - Repairs Dept./Other \$ 6,313.29

0550	Repair Parts	7801 Transportation - North	\$ 1,721.41
0550	Repair Parts	7802 Transportation - Central	450.00
0550	Repair Parts	7803 Transportation - South	4,141.88
			<u>\$ 6,313.29</u>

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

.... Discretionary \$ 6,313.29

3497 Refund - Prior Year Expenditures \$ 2,193,798.09

0691	Software (Over \$1,000)	7500 Fiscal Services	\$ 0.07
0231	Group Insurance - Health	7730 Staff Services	2,193,758.00
0990	Fund Balance - Unappropriated	9890 Reserves	40.02
			<u>\$ 2,193,798.09</u>

Explanation: To appropriate refund of a prior year expenditure based on actual collections.

.... Discretionary \$ 40.02 9015 Fixed Charges 2,193,758.07
Total \$ 2,193,798.09

3499 School Food Service - Indirect Cost \$ (19,709.89)

0990	Fund Balance - Unappropriated	9890 Reserves	\$ (19,709.89)
			<u>\$ (19,709.89)</u>

Explanation: To adjust School Food Service - Indirect Cost based on actual collections.

.... Discretionary \$ (19,709.89)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
3630	<u>Transfer from Capital Improvement Funds</u>		\$ (920,005.82)
	0310	Professional & Technical Service	\$ (11,629.00)
	0357	Support Managed Computers	(159,768.68)
	0363	Seat Managed - Computers	(748,608.14)
			<u>\$ (920,005.82)</u>

Explanation: To adjust Capital Outlay Charter Schools and Seat Management Transfer from Capital Improvement Funds based on actual collections.

2052	Capital Outlay Charter Schools	\$ (11,629.00)	4019	SM - Instructional Computers	(908,376.82)
					<u>Total \$ (920,005.82)</u>

3746	<u>Health Reimbursement Arrangement</u>		\$ 16,796.27	
	0310	Professional & Technical Service	\$ 16,796.27	
		7730	Staff Services	

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

5006	Health Reimbursement Arrangement	\$ 16,796.27
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II. Amendments Between Appropriations & Reserves

.... Discretionary

5100	Basic Education (K-12)	\$ (1,109,685.84)
5200	Exceptional Child	(136,184.26)
5300	Vocational	(16,603.94)
5500	Prekindergarten	(0.01)
6100	Pupil Personnel Services	(11,242.43)
6120	Guidance Services	(25,405.13)
6130	Health Services	(9,275.93)
6141	Testing	0.02
6150	Parental Involvement	(60.90)
6200	Instructional Media Services	(29,508.72)
6300	Instruction & Curriculum	(42,772.96)
6400	Instructional Staff Training Services	(12,634.99)
6500	Instruction Related Technology	(1,385.51)
7100	School Board	(11,036.41)
7200	General Administration	(22,695.02)
7300	School Admin - Principal Office	(263,928.94)
7400	Facilities Acquisition and Construction	(7,035.83)
7500	Fiscal Services	(139,025.34)
7710	Plan, Research, Develop & Evaluate	(44,880.86)
7720	Information Services	(13,228.61)
7730	Staff Services	(29,161.68)
7760	Internal Service	(4,182.20)
7800	Pupil Transp Services - School	7,695.30
7801	Transportation - North	(800,021.05)
7802	Transportation - Central	(270,167.09)
7803	Transportation - South	(489,560.14)
7900	Operation of Plant	(135,146.41)
8100	Maintenance Administration	(131,017.71)
8120	Building and Ground Maintenance	9,518.52
8200	Administrative Technology Services	(6,674.12)
9890	Reserves	857,330.36
		<u>\$ (2,887,977.83)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of unanticipated operating expenditures and adjustment of salaries to actual (Project 2095), appropriation of additional funding based on AP certifications (Projects 2154, 5054, & 7054), appropriation of HRA Debit Card fees (Project 5006), and appropriation of summer jobs funded by schools (Project 5028) by transferring to/(from) the following projects:

2095	Salary Resynching	\$ 2,875,527.41	5028	Summer Jobs - Discretionary	140.42
2154	Advanced Placement	38.00	5054	AP - Bonuses & Exams	464.00
5006	Health Reimbursement Arrangement	11,719.00	7054	AP Initiative - Set-Aside	89.00
					<u>Total \$ 2,887,977.83</u>

0010	<u>Grounds/Beautification</u>				
	0393	Contracts - Nonprofessional	8120	Building and Ground Maintenance	\$ (26,145.98)

Explanation: Close project at year end by transferring to:

2095	Salary Resynching	\$ 26,145.98
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Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
0011 Utilities/Custodial - Other District Facilities			
	0315 Custodial Services - Managed Internally	7900 Operation of Plant	\$ (163.00)
	0371 Telephone	7900 Operation of Plant	(954.90)
	0373 Telephone Long Distance	7900 Operation of Plant	(93.69)
	0381 Water and Sewage	7900 Operation of Plant	(2,388.65)
	0382 Garbage	7900 Operation of Plant	(1,093.58)
	0383 Recycling	7900 Operation of Plant	(733.84)
	0410 Natural Gas	7900 Operation of Plant	(6,684.19)
	0430 Electricity	7900 Operation of Plant	(20,239.71)
			<u>\$ (32,351.56)</u>
<i>Explanation: Close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 32,351.56	
0015 K-12 Florida Virtual Instruction			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (53,473.07)
<i>Explanation: Close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 53,473.07	
0120 SAI - Secondary Intensive Reading			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (4,583.03)
	0131 Salary - Instructional	5100 Basic Education (K-12)	(7,821.74)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,005.98)
	0220 Social Security	5100 Basic Education (K-12)	(663.66)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(15,617.12)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(78.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(1,010.21)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(123.52)
			<u>\$ (30,903.26)</u>
<i>Explanation: Adjust average salaries to actual and close project at year end by transferring to:</i>			
	3161 SAI - Supplemental Academic Instruction	\$ 30,903.26	
0132 VPK - Year Long Program			
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (9,745.65)
	0210 Florida Retirement System	5500 Prekindergarten	(698.30)
	0220 Social Security	5500 Prekindergarten	(1,100.01)
	0231 Group Insurance - Health	5500 Prekindergarten	(6,799.45)
	0232 Group Insurance - Life	5500 Prekindergarten	(55.00)
	0233 Group Insurance - Dental	5500 Prekindergarten	(698.76)
	0234 Group Insurance - Other	5500 Prekindergarten	(137.49)
	0510 Supplies	5500 Prekindergarten	18,734.66
	0750 Other Personnel Services	5500 Prekindergarten	(638.54)
	0390 Other Purchased Service	7300 School Admin - Principal Office	418.50
	0510 Supplies	7300 School Admin - Principal Office	(418.50)
	0997 Reserve - Projects	9890 Reserves	1,138.54
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.</i>			
1012 Science Fair Donations			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 7,070.21
	0510 Supplies	5100 Basic Education (K-12)	(6,710.21)
	0730 Dues and Fees	5100 Basic Education (K-12)	(10.00)
	0795 Scholarships, Awards and Grants	5100 Basic Education (K-12)	(350.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1084 Medicaid Reimbursement			
	0310 Professional & Technical Service	5200 Exceptional Child	\$ (5,000.00)
	0310 Professional & Technical Service	6130 Health Services	264,068.91
	0220 Social Security	7500 Fiscal Services	(0.02)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
	0370 Postage	7500 Fiscal Services	3.23
	0510 Supplies	7500 Fiscal Services	(119.13)
	0997 Reserve - Projects	9890 Reserves	(258,952.99)
			<u>\$ -</u>

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

2004 Itinerant - Visually Impaired

0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (664.22)
0210 Florida Retirement System	5200 Exceptional Child	(48.27)
0220 Social Security	5200 Exceptional Child	(50.88)
0232 Group Insurance - Life	5200 Exceptional Child	(3.00)
0233 Group Insurance - Dental	5200 Exceptional Child	(50.51)
0234 Group Insurance - Other	5200 Exceptional Child	(12.35)
0310 Professional & Technical Service	5200 Exceptional Child	(19,199.73)
0330 In County Travel	5200 Exceptional Child	60.31
0331 Out of County Travel	5200 Exceptional Child	(262.58)
0365 Software Subscriptions	5200 Exceptional Child	(3,000.00)
0390 Other Purchased Service	5200 Exceptional Child	(100.00)
0510 Supplies	5200 Exceptional Child	(901.77)
0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	(286.00)
		<u>\$ (24,519.00)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to:

2095 Salary Resynching \$ 24,519.00

2008 Itinerant Teachers - Hearing Impaired

0210 Florida Retirement System	5200 Exceptional Child	\$ (0.03)
0220 Social Security	5200 Exceptional Child	3.62
0310 Professional & Technical Service	5200 Exceptional Child	135.00
0330 In County Travel	5200 Exceptional Child	(214.92)
0350 Repair and Maintenance	5200 Exceptional Child	(297.50)
0510 Supplies	5200 Exceptional Child	(630.40)
0641 Equipment (Over \$1,000)	5200 Exceptional Child	(1,088.00)
0642 Equipment (Under \$1,000)	5200 Exceptional Child	(87.29)
		<u>\$ (2,179.52)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to:

2095 Salary Resynching \$ 2,179.52

2011 Custodial Services

0100 Salary - Non-Instructional	7900 Operation of Plant	\$ (129,451.54)
0102 Salary - Other Compensation	7900 Operation of Plant	(1,180.07)
0103 Salary - Supplements	7900 Operation of Plant	1,594.95
0130 Salary - Overtime	7900 Operation of Plant	(179.36)
0210 Florida Retirement System	7900 Operation of Plant	(12,687.44)
0220 Social Security	7900 Operation of Plant	(14,936.66)
0231 Group Insurance - Health	7900 Operation of Plant	(13,010.33)
0232 Group Insurance - Life	7900 Operation of Plant	(85.95)
0233 Group Insurance - Dental	7900 Operation of Plant	(1,252.60)
0234 Group Insurance - Other	7900 Operation of Plant	(12.35)
0330 In County Travel	7900 Operation of Plant	(500.00)
0331 Out of County Travel	7900 Operation of Plant	(454.22)
0350 Repair and Maintenance	7900 Operation of Plant	484.15
0354 Maintenance Vehicle Repair	7900 Operation of Plant	362.55
0375 Cellular Telephone	7900 Operation of Plant	(400.00)
0390 Other Purchased Service	7900 Operation of Plant	(237.00)
0420 Bottled Gas	7900 Operation of Plant	80.00
0450 Gasoline	7900 Operation of Plant	(6,543.27)
0510 Supplies	7900 Operation of Plant	12,820.70
0642 Equipment (Under \$1,000)	7900 Operation of Plant	(2,016.00)
0730 Dues and Fees	7900 Operation of Plant	(2,405.50)
0732 Motor Vehicle Tags and Fees	7900 Operation of Plant	(122.45)
0750 Other Personnel Services	7900 Operation of Plant	(7,063.63)
		<u>\$ (177,196.02)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to:

2095 Salary Resynching \$ 177,196.02

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
2012 <u>A/C Filters & Light Bulbs</u>			
	0510 Supplies	8120 Building and Ground Maintenance	\$ 36.63
<i>Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (36.63)	
2013 <u>Peer Evaluators</u>			
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ 978.50
	0220 Social Security	6400 Instructional Staff Training Services	10.25
	0330 In County Travel	6400 Instructional Staff Training Services	(3,128.67)
	0360 Lease and Rental Agreements	6400 Instructional Staff Training Services	(252.13)
	0510 Supplies	6400 Instructional Staff Training Services	(361.91)
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	(800.00)
			<u>\$ (3,553.96)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 3,553.96	
2016 <u>Adult Technology Fees</u>			
	0365 Software Subscriptions	5900 Other Instruction	\$ (70.00)
	0393 Contracts - Nonprofessional	5900 Other Instruction	(1,987.89)
	0510 Supplies	5900 Other Instruction	(25,667.41)
	0642 Equipment (Under \$1,000)	5900 Other Instruction	(45.20)
	0643 Computer Hardware (Over \$1,000)	5900 Other Instruction	(4.00)
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	30,224.68
	0682 Heating/Cooling/Air Conditioning	5900 Other Instruction	(1,503.74)
	0692 Software (Under \$1,000)	5900 Other Instruction	(879.19)
	0730 Dues and Fees	5900 Other Instruction	(67.25)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2017 <u>Itinerant Teachers - Adaptive P. E.</u>			
	0210 Florida Retirement System	5200 Exceptional Child	\$ (0.01)
	0220 Social Security	5200 Exceptional Child	0.73
	0330 In County Travel	5200 Exceptional Child	613.78
	0331 Out of County Travel	5200 Exceptional Child	(450.00)
	0510 Supplies	5200 Exceptional Child	(1,522.27)
			<u>\$ (1,357.77)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 1,357.77	
2018 <u>Itinerant Teachers - Autistic</u>			
	0103 Salary - Supplements	5200 Exceptional Child	\$ (391.14)
	0131 Salary - Instructional	5200 Exceptional Child	(11,074.09)
	0210 Florida Retirement System	5200 Exceptional Child	(903.05)
	0220 Social Security	5200 Exceptional Child	(949.39)
	0231 Group Insurance - Health	5200 Exceptional Child	(2,196.15)
	0232 Group Insurance - Life	5200 Exceptional Child	(6.75)
	0233 Group Insurance - Dental	5200 Exceptional Child	(113.64)
	0310 Professional & Technical Service	5200 Exceptional Child	(15,587.50)
	0330 In County Travel	5200 Exceptional Child	(730.18)
	0510 Supplies	5200 Exceptional Child	(312.01)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	157.99
			<u>\$ (32,105.91)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 32,105.91	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
2019 <u>Itinerant Teachers - OT/PT</u>			
	0103 Salary - Supplements	5200 Exceptional Child	\$ 292.00
	0210 Florida Retirement System	5200 Exceptional Child	(50.69)
	0220 Social Security	5200 Exceptional Child	(42.00)
	0310 Professional & Technical Service	5200 Exceptional Child	(127,705.34)
	0330 In County Travel	5200 Exceptional Child	(2,854.13)
	0510 Supplies	5200 Exceptional Child	(48.33)
			<u>\$ (130,408.49)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to:

2095 Salary Resynching \$ 130,408.49

2023 Itinerant Teachers - Hospital/Homebound

	0132 Salary - Hourly Teachers	5200 Exceptional Child	\$ 30,337.01
	0210 Florida Retirement System	5200 Exceptional Child	1,895.46
	0220 Social Security	5200 Exceptional Child	2,320.79
	0330 In County Travel	5200 Exceptional Child	5,963.97
	0365 Software Subscriptions	5200 Exceptional Child	(1,800.00)
			<u>\$ 38,717.23</u>

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):

2095 Salary Resynching \$ (38,717.23)

2025 Drug Testing

	0310 Professional & Technical Service	7730 Staff Services	\$ (12,864.70)
	0390 Other Purchased Service	7730 Staff Services	(100.00)
			<u>\$ (12,964.70)</u>

Explanation: Close project at year end by transferring to:

2095 Salary Resynching \$ 12,964.70

2027 School Psychologists

	0102 Salary - Other Compensation	6140 Psychological Services	\$ 988.25
	0103 Salary - Supplements	6140 Psychological Services	3,820.97
	0131 Salary - Instructional	6140 Psychological Services	6,794.68
	0210 Florida Retirement System	6140 Psychological Services	(15.30)
	0220 Social Security	6140 Psychological Services	5.71
	0233 Group Insurance - Dental	6140 Psychological Services	(0.01)
	0330 In County Travel	6140 Psychological Services	(3,136.79)
	0331 Out of County Travel	6140 Psychological Services	(38.69)
	0510 Supplies	6140 Psychological Services	(676.86)
	0622 Audio Visual (Under \$1,000)	6140 Psychological Services	(100.00)
	0644 Computer Hardware (Under \$1,000)	6140 Psychological Services	(32.00)
	0692 Software (Under \$1,000)	6140 Psychological Services	(240.41)
	0730 Dues and Fees	6140 Psychological Services	(289.89)
			<u>\$ 7,079.66</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from):

2095 Salary Resynching \$ (7,079.66)

2031 District Transfers

	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	\$ (8,141.45)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(591.04)
	0220 Social Security	7300 School Admin - Principal Office	(616.27)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(871.39)
	0232 Group Insurance - Life	7300 School Admin - Principal Office	(2.66)
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	(90.16)
	0997 Reserve - Projects	9890 Reserves	(12,620.00)
			<u>\$ (22,932.97)</u>

Explanation: Adjust average salaries to actual and close project at year end by transferring to:

2095 Salary Resynching \$ 22,932.97

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)	
2039	<u>Career Education Equipment & Supplies</u>			
	0510	Supplies	5300 Vocational	\$ 274.35
	0642	Equipment (Under \$1,000)	5300 Vocational	(274.35)
	0641	Equipment (Over \$1,000)	5900 Other Instruction	3,409.68
	0691	Software (Over \$1,000)	5900 Other Instruction	(3,409.68)
				<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2045	<u>ROTC</u>			
	0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 0.01
	0210	Florida Retirement System	5100 Basic Education (K-12)	0.04
	0220	Social Security	5100 Basic Education (K-12)	2.98
	0231	Group Insurance - Health	5100 Basic Education (K-12)	0.02
	0233	Group Insurance - Dental	5100 Basic Education (K-12)	(0.06)
	0234	Group Insurance - Other	5100 Basic Education (K-12)	0.08
	0997	Reserve - Projects	9890 Reserves	(3.07)
				<u>\$ -</u>
	<i>Explanation: Adjust average salaries to actual.</i>			
2051	<u>Purchased - Other Positions</u>			
	0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ (287.11)
	0103	Salary - Supplements	5100 Basic Education (K-12)	(371.48)
	0131	Salary - Instructional	5100 Basic Education (K-12)	93.01
	0132	Salary - Hourly Teachers	5100 Basic Education (K-12)	(7.94)
	0210	Florida Retirement System	5100 Basic Education (K-12)	200.15
	0220	Social Security	5100 Basic Education (K-12)	327.45
	0231	Group Insurance - Health	5100 Basic Education (K-12)	(79.09)
	0233	Group Insurance - Dental	5100 Basic Education (K-12)	32.62
	0750	Other Personnel Services	5100 Basic Education (K-12)	72.68
	0102	Salary - Other Compensation	7300 School Admin - Principal Office	75.00
	0210	Florida Retirement System	7300 School Admin - Principal Office	4.49
	0220	Social Security	7300 School Admin - Principal Office	4.57
	0102	Salary - Other Compensation	7900 Operation of Plant	(55.84)
	0210	Florida Retirement System	7900 Operation of Plant	(4.21)
	0220	Social Security	7900 Operation of Plant	(4.30)
				<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2062	<u>Air Force Armament Museum Donation</u>			
	0220	Social Security	5100 Basic Education (K-12)	\$ 1.75
	0510	Supplies	5100 Basic Education (K-12)	(322.51)
	0730	Dues and Fees	5100 Basic Education (K-12)	200.00
	0750	Other Personnel Services	5100 Basic Education (K-12)	120.76
				<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2070	<u>Leave & Workers Comp Insurance</u>			
	0231	Group Insurance - Health	7730 Staff Services	\$ (24,307.53)
	<i>Explanation: Close project at year end by transferring to:</i>			
	2095	Salary Resynching	\$ 24,307.53	
2086	<u>SAI - Teenage Parenting Program</u>			
	0210	Florida Retirement System	5100 Basic Education (K-12)	\$ 1.73
	0220	Social Security	5100 Basic Education (K-12)	(6.30)
	0310	Professional & Technical Service	5100 Basic Education (K-12)	(95,078.70)
	0390	Other Purchased Service	5100 Basic Education (K-12)	(86.80)
	0510	Supplies	5100 Basic Education (K-12)	(0.32)
	0750	Other Personnel Services	5100 Basic Education (K-12)	3.70
				<u>\$ (95,166.69)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to:</i>			
	3161	SAI - Supplemental Academic Instruction	\$ 95,166.69	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
2088	<u>Certification</u>		
	0220 Social Security	6400 Instructional Staff Training Services	\$ (0.03)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(0.02)
	0510 Supplies	6400 Instructional Staff Training Services	48.76
	0220 Social Security	7730 Staff Services	(48.71)
	0365 Software Subscriptions	7730 Staff Services	(6,000.00)
	0390 Other Purchased Service	7730 Staff Services	333.78
	0510 Supplies	7730 Staff Services	(333.78)
	0730 Dues and Fees	7730 Staff Services	(988.50)
			<u>\$ (6,988.50)</u>

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

6007 Fingerprinting - Employees \$ 6,988.50

2090 Kindergarten Programs

	0220 Social Security	5100 Basic Education (K-12)	\$ 144.46
	0750 Other Personnel Services	5100 Basic Education (K-12)	9,965.19
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	(1,124.31)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(78.67)
	0220 Social Security	6300 Instruction & Curriculum	(269.81)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(47.00)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(12,675.76)
			<u>\$ (4,085.90)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095 Salary Resynching \$ 4,085.90

2093 Fuel System Repairs

	0460 Diesel Fuel	7800 Pupil Transp Services - School	\$ 639.54
	0510 Supplies	7800 Pupil Transp Services - School	(639.54)
	0641 Equipment (Over \$1,000)	7800 Pupil Transp Services - School	(24,948.00)
	0684 Replacement Roofing & Systems	7800 Pupil Transp Services - School	24,948.00
			<u>\$ -</u>

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

2095 Salary Resynching

	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 46,511.00
	0131 Salary - Instructional	5100 Basic Education (K-12)	444,814.97
	0210 Florida Retirement System	5100 Basic Education (K-12)	52,549.51
	0220 Social Security	5100 Basic Education (K-12)	22,157.63
	0100 Salary - Non-Instructional	5200 Exceptional Child	10,503.00
	0131 Salary - Instructional	5200 Exceptional Child	89,108.00
	0210 Florida Retirement System	5200 Exceptional Child	9,732.00
	0220 Social Security	5200 Exceptional Child	5,399.00
	0100 Salary - Non-Instructional	5300 Vocational	329.00
	0131 Salary - Instructional	5300 Vocational	(23,956.00)
	0210 Florida Retirement System	5300 Vocational	(1,765.00)
	0220 Social Security	5300 Vocational	(1,814.00)
	0100 Salary - Non-Instructional	6100 Pupil Personnel Services	1,022.00
	0111 Salary - Administrative Manager	6100 Pupil Personnel Services	1,221.00
	0131 Salary - Instructional	6100 Pupil Personnel Services	38,449.00
	0161 Salary - Professional/Technical	6100 Pupil Personnel Services	498.00
	0210 Florida Retirement System	6100 Pupil Personnel Services	4,071.00
	0220 Social Security	6100 Pupil Personnel Services	2,185.00
	0100 Salary - Non-Instructional	6200 Instructional Media Services	8,668.00
	0131 Salary - Instructional	6200 Instructional Media Services	(1,061.00)
	0210 Florida Retirement System	6200 Instructional Media Services	734.00
	0220 Social Security	6200 Instructional Media Services	420.00
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	844.00
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	11,422.00
	0131 Salary - Instructional	6300 Instruction & Curriculum	20,783.00
	0161 Salary - Professional/Technical	6300 Instruction & Curriculum	847.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	3,094.00
	0220 Social Security	6300 Instruction & Curriculum	2,050.00
	0100 Salary - Non-Instructional	6400 Instructional Staff Training Services	503.00
	0111 Salary - Administrative Manager	6400 Instructional Staff Training Services	717.00
	0131 Salary - Instructional	6400 Instructional Staff Training Services	2,558.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
0210	Florida Retirement System	6400 Instructional Staff Training Services	377.00
0220	Social Security	6400 Instructional Staff Training Services	197.00
0111	Salary - Administrative Manager	6500 Instruction Related Technology	1,189.00
0131	Salary - Instructional	6500 Instruction Related Technology	789.00
0210	Florida Retirement System	6500 Instruction Related Technology	194.00
0220	Social Security	6500 Instruction Related Technology	106.00
0111	Salary - Administrative Manager	7100 School Board	1,840.00
0161	Salary - Professional/Technical	7100 School Board	407.00
0210	Florida Retirement System	7100 School Board	223.00
0220	Social Security	7100 School Board	119.00
0100	Salary - Non-Instructional	7200 General Administration	(191.00)
0111	Salary - Administrative Manager	7200 General Administration	1,470.00
0210	Florida Retirement System	7200 General Administration	131.00
0220	Social Security	7200 General Administration	63.00
0100	Salary - Non-Instructional	7300 School Admin - Principal Office	42,527.00
0111	Salary - Administrative Manager	7300 School Admin - Principal Office	68,767.00
0210	Florida Retirement System	7300 School Admin - Principal Office	10,935.00
0220	Social Security	7300 School Admin - Principal Office	5,970.00
0100	Salary - Non-Instructional	7400 Facilities Acquisition and Construction	743.00
0111	Salary - Administrative Manager	7400 Facilities Acquisition and Construction	665.00
0161	Salary - Professional/Technical	7400 Facilities Acquisition and Construction	694.00
0210	Florida Retirement System	7400 Facilities Acquisition and Construction	201.00
0220	Social Security	7400 Facilities Acquisition and Construction	120.00
0100	Salary - Non-Instructional	7500 Fiscal Services	2,918.00
0111	Salary - Administrative Manager	7500 Fiscal Services	4,669.00
0161	Salary - Professional/Technical	7500 Fiscal Services	3,440.00
0210	Florida Retirement System	7500 Fiscal Services	1,084.00
0220	Social Security	7500 Fiscal Services	591.00
0100	Salary - Non-Instructional	7700 Central Services (Purch/Warehouse)	7,511.00
0111	Salary - Administrative Manager	7700 Central Services (Purch/Warehouse)	8,164.00
0161	Salary - Professional/Technical	7700 Central Services (Purch/Warehouse)	306.00
0210	Florida Retirement System	7700 Central Services (Purch/Warehouse)	1,539.00
0220	Social Security	7700 Central Services (Purch/Warehouse)	888.00
0100	Salary - Non-Instructional	7800 Pupil Transp Services - School	44,663.00
0111	Salary - Administrative Manager	7800 Pupil Transp Services - School	3,674.00
0210	Florida Retirement System	7800 Pupil Transp Services - School	4,762.00
0220	Social Security	7800 Pupil Transp Services - School	2,581.00
0100	Salary - Non-Instructional	7900 Operation of Plant	(31,993.00)
0111	Salary - Administrative Manager	7900 Operation of Plant	(234.00)
0210	Florida Retirement System	7900 Operation of Plant	(2,357.00)
0220	Social Security	7900 Operation of Plant	(2,525.00)
0100	Salary - Non-Instructional	8100 Maintenance Administration	19,886.00
0111	Salary - Administrative Manager	8100 Maintenance Administration	2,710.00
0210	Florida Retirement System	8100 Maintenance Administration	2,253.00
0220	Social Security	8100 Maintenance Administration	1,180.00
0100	Salary - Non-Instructional	8200 Administrative Technology Services	1,098.00
0111	Salary - Administrative Manager	8200 Administrative Technology Services	3,949.00
0161	Salary - Professional/Technical	8200 Administrative Technology Services	8,091.00
0210	Florida Retirement System	8200 Administrative Technology Services	1,304.00
0220	Social Security	8200 Administrative Technology Services	692.00
			<u>\$ 980,974.11</u>

Explanation: Changes between objects & functions to better utilize funds, appropriation of unanticipated expenditures (Discretionary; Projects 2012 & 2023), adjust salaries to actual (Discretionary; Projects 2004, 2008, 2011, 2013, 2017, 2018, 2019, 2027, 2031, 2099, 4016, 4021, 5012, 5060, 5075, & 6075), temporary appropriation (Project 4003), appropriation of IEP stipends (Project 5090), appropriation of Professional Development for fiscal year 2016-2017 (Project 7016), appropriation of Fixed Charges (Project 9015), re-payment of budget advance (Project 9121), and close remaining projects as shown below by transferring to/(from) the following project(s):

....	Discretionary	\$ (2,875,527.41)	4005 Band Instrument Repairs/Music	(2,277.25)
0010	Grounds/Beautification	(26,145.98)	4016 SM - Administrative	(216,004.43)
0011	Utilities/Custodial - Other District Facilities	(32,351.56)	4021 Itinerant - Social Workers	(491.25)
0015	K-12 Florida Virtual Instruction	(53,473.07)	4056 Innovative Program - Spelling Bee	(407.06)
2004	Itinerant - Visually Impaired	(24,519.00)	4057 Innovative Program - All County Choir	(145.00)
2008	Itinerant Teachers - Hearing Impaired	(2,179.52)	4058 Innovative Program - Symphony Link Up	(4,500.00)
2011	Custodial Services	(177,196.02)	5012 Itinerant - Staffing Specialist	(1,104.38)
2012	A/C Filters & Light Bulbs	36.63	5060 Best Chance - General Fund	(243.91)
2013	Peer Evaluators	(3,553.96)	5075 IDEA Supplemental Support - General Fund	(22,810.68)
2017	Itinerant Teachers - Adaptive P. E.	(1,357.77)	5090 Special Stipends (Hard to Fill/Title I/Nat'l Bd)	105,316.80
2018	Itinerant Teachers - Autistic	(32,105.91)	5095 Dual Enrollment Courses	(190,348.36)
2019	Itinerant Teachers - OT/PT	(130,408.49)	5099 School Utilities	(409,015.11)
2023	Itinerant Teachers - Hospital/Homebound	38,717.23	6013 County Honors Banquet - Other	(2,513.59)
2025	Drug Testing	(12,964.70)	6014 Innovative Program - District Art Show	(1,301.48)
2027	School Psychologists	7,079.66	6075 EBD Initiative	(28,326.18)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
2031	District Transfers	7006 Innovative Program - All County Band	(124.00)
2070	Leave & Workers Comp Insurance	7008 Curriculum Development	(4,014.25)
2090	Kindergarten Programs	7014 New Teacher Induction Program	(74,787.70)
2099	Stadium Facilities	7016 Professional Development Training - GF	120,139.97
3008	School Instructional Contracts - District Funded	7059 Innovative Program - Odyssey of the Mind	(3,521.00)
3009	Instructional Technology Software	9012 End of Course Exams	(31,448.00)
3057	Innovative Program - Academic Team	9015 Fixed Charges	3,273,691.04
3058	Innovative Program - Science Fair	9121 Print Shop	(15,039.00)
4003	Traffic Education Funds - Megan Warman		
		Total	\$ (980,974.11)

2099 Stadium Facilities

0100	Salary - Non-Instructional	8120 Building and Ground Maintenance	\$ (21,721.37)
0210	Florida Retirement System	8120 Building and Ground Maintenance	(2,178.16)
0220	Social Security	8120 Building and Ground Maintenance	(1,885.23)
0231	Group Insurance - Health	8120 Building and Ground Maintenance	(4,309.00)
0232	Group Insurance - Life	8120 Building and Ground Maintenance	(27.00)
0233	Group Insurance - Dental	8120 Building and Ground Maintenance	(399.00)
0350	Repair and Maintenance	8120 Building and Ground Maintenance	(395.83)
0354	Maintenance Vehicle Repair	8120 Building and Ground Maintenance	(12.31)
0450	Gasoline	8120 Building and Ground Maintenance	(500.00)
0510	Supplies	8120 Building and Ground Maintenance	2,717.00
0517	Tools - Maintenance	8120 Building and Ground Maintenance	(102.85)
0540	Oil	8120 Building and Ground Maintenance	(713.81)
0550	Repair Parts	8120 Building and Ground Maintenance	(1,266.37)
0677	Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(929.50)
0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	(505.00)
0750	Other Personnel Services	8120 Building and Ground Maintenance	2,576.21
			\$ (29,652.22)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095 Salary Resynching \$ 29,652.22

2154 Advanced Placement

0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 65,073.70
0210	Florida Retirement System	5100 Basic Education (K-12)	4,846.81
0220	Social Security	5100 Basic Education (K-12)	5,052.00
0231	Group Insurance - Health	5100 Basic Education (K-12)	(553.13)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(1.43)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(24.57)
0234	Group Insurance - Other	5100 Basic Education (K-12)	(17,268.57)
0331	Out of County Travel	5100 Basic Education (K-12)	3,730.00
0510	Supplies	5100 Basic Education (K-12)	(3,944.64)
0750	Other Personnel Services	5100 Basic Education (K-12)	333.60
0997	Reserve - Projects	9890 Reserves	(82.51)
			\$ 57,161.26

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, appropriation of additional AP funding (Discretionary), and close Project 5054 by transferring to/(from) the following project(s):

.... Discretionary \$ (38.00) 5054 AP - Bonuses & Exams (57,123.26)
 Total \$ (57,161.26)

2166 Community Education Enrichment

0360	Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 150.00
0102	Salary - Other Compensation	9100 Community Service	0.12
0210	Florida Retirement System	9100 Community Service	183.09
0360	Lease and Rental Agreements	9100 Community Service	(333.21)
			\$ -

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

2168 Child Care - Riverside Elementary School

0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (0.02)
0210	Florida Retirement System	5100 Basic Education (K-12)	0.01
0220	Social Security	5100 Basic Education (K-12)	0.28
0231	Group Insurance - Health	5100 Basic Education (K-12)	(536.83)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(1.65)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(27.78)
0750	Other Personnel Services	5100 Basic Education (K-12)	4.11
0210	Florida Retirement System	5200 Exceptional Child	(0.02)
0220	Social Security	5200 Exceptional Child	6.91

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
	0750 Other Personnel Services	5200 Exceptional Child	336.32
	0100 Salary - Non-Instructional	9100 Community Service	(862.52)
	0130 Salary - Overtime	9100 Community Service	541.11
	0210 Florida Retirement System	9100 Community Service	(25.51)
	0220 Social Security	9100 Community Service	(22.62)
	0350 Repair and Maintenance	9100 Community Service	496.31
	0510 Supplies	9100 Community Service	91.90
			\$ -

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

2170 Child Care - Northwood Elementary School

	0100 Salary - Non-Instructional	9100 Community Service	\$ (1,515.23)
	0210 Florida Retirement System	9100 Community Service	(113.90)
	0220 Social Security	9100 Community Service	(1,014.84)
	0365 Software Subscriptions	9100 Community Service	707.28
	0510 Supplies	9100 Community Service	1,936.69
			\$ -

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

2171 Child Care - Walker Elementary School

	0100 Salary - Non-Instructional	9100 Community Service	\$ 73.26
	0130 Salary - Overtime	9100 Community Service	(3,160.80)
	0210 Florida Retirement System	9100 Community Service	(198.11)
	0220 Social Security	9100 Community Service	(1,181.02)
	0231 Group Insurance - Health	9100 Community Service	665.51
	0232 Group Insurance - Life	9100 Community Service	2.05
	0233 Group Insurance - Dental	9100 Community Service	34.44
	0510 Supplies	9100 Community Service	3,764.67
			\$ -

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

2174 Child Care - Plew Elementary School

	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (0.01)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(0.01)
	0220 Social Security	5100 Basic Education (K-12)	1.32
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.81)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(27.28)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(3.35)
	0365 Software Subscriptions	5100 Basic Education (K-12)	4,233.50
	0685 Flooring/Structural Alteration	7900 Operation of Plant	2,223.74
	0100 Salary - Non-Instructional	9100 Community Service	(1,796.55)
	0102 Salary - Other Compensation	9100 Community Service	(2,650.43)
	0130 Salary - Overtime	9100 Community Service	1,196.28
	0210 Florida Retirement System	9100 Community Service	(242.47)
	0220 Social Security	9100 Community Service	(494.24)
	0232 Group Insurance - Life	9100 Community Service	(2.25)
	0234 Group Insurance - Other	9100 Community Service	(9.26)
	0510 Supplies	9100 Community Service	(2,617.38)
	0750 Other Personnel Services	9100 Community Service	189.20
			\$ -

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

2175 Child Care - Bluewater Elementary School

	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (0.03)
	0210 Florida Retirement System	5100 Basic Education (K-12)	0.03
	0220 Social Security	5100 Basic Education (K-12)	0.91
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(976.07)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(3.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(50.51)
	0100 Salary - Non-Instructional	9100 Community Service	(475.87)
	0130 Salary - Overtime	9100 Community Service	1,663.95
	0210 Florida Retirement System	9100 Community Service	140.65
	0220 Social Security	9100 Community Service	(197.73)

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	9100 Community Service	(7,480.00)
	0232 Group Insurance - Life	9100 Community Service	(27.00)
	0233 Group Insurance - Dental	9100 Community Service	(355.00)
	0310 Professional & Technical Service	9100 Community Service	10,000.00
	0510 Supplies	9100 Community Service	(2,240.33)
			<u>\$ -</u>

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

2176 Child Care - Edge Elementary School

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (131.97)
0210 Florida Retirement System	5100 Basic Education (K-12)	0.23
0220 Social Security	5100 Basic Education (K-12)	(63.17)
0210 Florida Retirement System	7300 School Admin - Principal Office	(0.02)
0220 Social Security	7300 School Admin - Principal Office	(262.55)
0100 Salary - Non-Instructional	9100 Community Service	(3,030.48)
0130 Salary - Overtime	9100 Community Service	31.08
0210 Florida Retirement System	9100 Community Service	(219.04)
0220 Social Security	9100 Community Service	(398.11)
0231 Group Insurance - Health	9100 Community Service	(8,951.34)
0232 Group Insurance - Life	9100 Community Service	(29.82)
0233 Group Insurance - Dental	9100 Community Service	(412.24)
0234 Group Insurance - Other	9100 Community Service	(15.18)
0510 Supplies	9100 Community Service	13,697.99
0730 Dues and Fees	9100 Community Service	(215.38)
		<u>\$ -</u>

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

2178 Child Care - Wright Elementary School

0371 Telephone	7900 Operation of Plant	\$ 22.47
0100 Salary - Non-Instructional	9100 Community Service	(32.07)
0130 Salary - Overtime	9100 Community Service	15.93
0210 Florida Retirement System	9100 Community Service	23.53
0220 Social Security	9100 Community Service	28.38
0510 Supplies	9100 Community Service	(20,179.00)
0675 Fence & Underground Tanks	9100 Community Service	20,000.00
0750 Other Personnel Services	9100 Community Service	120.76
		<u>\$ -</u>

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

2179 Child Care - Antioch Elementary School

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (31.79)
0210 Florida Retirement System	5100 Basic Education (K-12)	(2.34)
0220 Social Security	5100 Basic Education (K-12)	(3.97)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(976.07)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(3.00)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(50.51)
0102 Salary - Other Compensation	9100 Community Service	(255.00)
0210 Florida Retirement System	9100 Community Service	392.50
0220 Social Security	9100 Community Service	(1,481.50)
0231 Group Insurance - Health	9100 Community Service	(976.07)
0232 Group Insurance - Life	9100 Community Service	(3.00)
0233 Group Insurance - Dental	9100 Community Service	(50.51)
0510 Supplies	9100 Community Service	3,441.26
		<u>\$ -</u>

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

2181 Child Care - Bob Sikes Elementary School

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 0.01
0210 Florida Retirement System	5100 Basic Education (K-12)	0.01
0220 Social Security	5100 Basic Education (K-12)	(106.81)
0130 Salary - Overtime	6200 Instructional Media Services	167.75
0100 Salary - Non-Instructional	9100 Community Service	(2,628.65)
0130 Salary - Overtime	9100 Community Service	167.75
0210 Florida Retirement System	9100 Community Service	(145.38)
0220 Social Security	9100 Community Service	(142.67)

Explanation of Budget Amendment as Follows:

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Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	9100 Community Service	(976.07)
	0232 Group Insurance - Life	9100 Community Service	(3.00)
	0233 Group Insurance - Dental	9100 Community Service	(50.51)
	0398 Field Trips	9100 Community Service	(713.16)
	0510 Supplies	9100 Community Service	4,430.73
			\$ -

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

2909 School Maintenance

	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (0.61)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	144.02
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	16,293.38
	0510 Supplies	8120 Building and Ground Maintenance	(21,506.30)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	3,132.47
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	42.04
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	1,895.00
			\$ -

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

3008 School Instructional Contracts - District Funded

	0310 Professional & Technical Service	5200 Exceptional Child	\$ (35,641.45)
	0310 Professional & Technical Service	5300 Vocational	(36,620.00)
			\$ (72,261.45)

Explanation: Close project at year end by transferring to:

2095 Salary Resynching \$ 72,261.45

3009 Instructional Technology Software

	0365 Software Subscriptions	6500 Instruction Related Technology	\$ (0.66)
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Explanation: Close project at year end by transferring to:

2095 Salary Resynching \$ 0.66

3027 Impact Aid - Severe Disabilities

	0210 Florida Retirement System	5200 Exceptional Child	\$ (0.30)
	0234 Group Insurance - Other	5200 Exceptional Child	0.30
			\$ -

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

3057 Innovative Program - Academic Team

	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (13.69)
	0220 Social Security	5100 Basic Education (K-12)	(10.36)
	0331 Out of County Travel	5100 Basic Education (K-12)	(249.66)
	0510 Supplies	5100 Basic Education (K-12)	202.50
			\$ (71.21)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095 Salary Resynching \$ 71.21

3058 Innovative Program - Science Fair

	0220 Social Security	5100 Basic Education (K-12)	\$ 5.75
	0331 Out of County Travel	5100 Basic Education (K-12)	922.91
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(805.00)
	0370 Postage	5100 Basic Education (K-12)	(548.27)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(372.00)
	0510 Supplies	5100 Basic Education (K-12)	(113.61)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(4.01)
	0730 Dues and Fees	5100 Basic Education (K-12)	(11.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	397.75
	0795 Scholarships, Awards and Grants	5100 Basic Education (K-12)	(100.00)
			\$ (627.48)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095 Salary Resynching \$ 627.48

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
3072 Wellness			
	0310 Professional & Technical Service	7730 Staff Services	\$ 1,520.00
	0510 Supplies	7730 Staff Services	(1,520.00)
			<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)	\$ 1,975.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	143.35
	0220 Social Security	5100 Basic Education (K-12)	151.10
	0310 Professional & Technical Service	6141 Testing	(1,500.00)
	0330 In County Travel	6141 Testing	(200.00)
	0331 Out of County Travel	6141 Testing	(555.17)
	0370 Postage	6141 Testing	(181.93)
	0390 Other Purchased Service	6141 Testing	(2,838.50)
	0510 Supplies	6141 Testing	(2,451.66)
	0641 Equipment (Over \$1,000)	6141 Testing	3,029.20
	0692 Software (Under \$1,000)	6141 Testing	(0.19)
	0730 Dues and Fees	6141 Testing	(200.00)
			<u>\$ (2,628.80)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of unanticipated operating expenditures, and close project at year end by transferring to:</i>			
	3161 SAI - Supplemental Academic Instruction	\$ 2,628.80	
3105 Instructional Materials - Textbooks			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 2,290.00
	0510 Supplies	5100 Basic Education (K-12)	(23,377.62)
	0520 Textbooks	5100 Basic Education (K-12)	21,848.23
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	50.00
	0510 Supplies	5200 Exceptional Child	(3,400.00)
	0365 Software Subscriptions	5300 Vocational	2,320.00
	0510 Supplies	6400 Instructional Staff Training Services	(1,297.77)
	0997 Reserve - Projects	9890 Reserves	1,567.16
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3106 Instructional Materials - Media			
	0365 Software Subscriptions	6200 Instructional Media Services	\$ 1,000.00
	0510 Supplies	6200 Instructional Media Services	822.76
	0610 Library Books	6200 Instructional Media Services	(2,096.61)
	0611 Library Books - Digital	6200 Instructional Media Services	273.85
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3107 Safe Schools			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (18,564.00)
	0997 Reserve - Projects	9890 Reserves	18,564.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3109 Instructional Materials - Science			
	0510 Supplies	5100 Basic Education (K-12)	\$ (400.00)
	0520 Textbooks	5100 Basic Education (K-12)	400.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3161 SAI - Supplemental Academic Instruction			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 6,734.46
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(73,672.07)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(5,203.84)
	0220 Social Security	5100 Basic Education (K-12)	(5,120.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(0.02)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.02)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
0510	Supplies	5100 Basic Education (K-12)	(286.66)
0210	Florida Retirement System	6300 Instruction & Curriculum	(0.02)
0220	Social Security	6300 Instruction & Curriculum	(222.29)
0997	Reserve - Projects	9890 Reserves	469,481.02
			<u>\$ 391,710.56</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual (Projects 0120, 2086, 3162, 4110, 4162, & 8111), appropriation of transportation funding (Project 6113), and close remaining projects by transferring to/(from) the following project(s):

0120	SAI - Secondary Intensive Reading	\$ (30,903.26)	4162	SAI - In-School Suspension Program	(26,560.09)	
2086	SAI - Teenage Parenting Program	(95,166.69)	6113	SAI - Plan of Care	(27,954.56)	
3102	SAI - Student Assessment	(2,628.80)	7119	SAI - Closing The Gap	(5,765.53)	
3162	SAI - Attendance Officers	(4,567.33)	8111	SAI - Best Chance	(81,139.45)	
4110	SAI - ESOL	(117,024.85)			Total	<u>\$ (391,710.56)</u>

3162 SAI - Attendance Officers

0210	Florida Retirement System	6110	Attendance and Social Work	\$ (0.03)
0220	Social Security	6110	Attendance and Social Work	(26.27)
0330	In County Travel	6110	Attendance and Social Work	131.01
0331	Out of County Travel	6110	Attendance and Social Work	(1,141.25)
0354	Maintenance Vehicle Repair	6110	Attendance and Social Work	(650.00)
0370	Postage	6110	Attendance and Social Work	(95.00)
0390	Other Purchased Service	6110	Attendance and Social Work	(335.00)
0450	Gasoline	6110	Attendance and Social Work	(645.64)
0510	Supplies	6110	Attendance and Social Work	20.30
0540	Oil	6110	Attendance and Social Work	(250.00)
0550	Repair Parts	6110	Attendance and Social Work	(349.81)
0560	Tires and Tubes	6110	Attendance and Social Work	(400.00)
0642	Equipment (Under \$1,000)	6110	Attendance and Social Work	(500.41)
0644	Computer Hardware (Under \$1,000)	6110	Attendance and Social Work	(30.23)
0730	Dues and Fees	6110	Attendance and Social Work	(295.00)
				<u>\$ (4,567.33)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to:

3161	SAI - Supplemental Academic Instruction	\$ 4,567.33
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3180 Teachers Classroom Supply Assistance Pgm.

0510	Supplies	5100 Basic Education (K-12)	\$ (5,040.33)
0510	Supplies	5200 Exceptional Child	(250.00)
0997	Reserve - Projects	9890 Reserves	5,000.00
			<u>\$ (290.33)</u>

Explanation: Changes between objects & functions to better utilize funds, and unexpended Teachers Classroom Supply Assistance Program funds returned to District and transferred to Lottery - School Advisory Council per F.S. 1012.71.

6002	Lottery - School Advisory Council	\$ 290.33
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4003 Traffic Education Funds - Megan Warman

0510	Supplies	5100 Basic Education (K-12)	\$ 750.41
0520	Textbooks	5100 Basic Education (K-12)	2,750.71
0673	Parking Lots & Driveways - New	5100 Basic Education (K-12)	600.00
0673	Parking Lots & Driveways - New	7400 Facilities Acquisition and Construction	2,691.88
0677	Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	1,397.00
			<u>\$ 8,190.00</u>

Explanation: Appropriation of temporary allocation by transferring to/(from) the following project(s):

2095	Salary Resynching	\$ (8,190.00)
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4004 Chorus Equipment/Repairs/Music

0510	Supplies	5100 Basic Education (K-12)	\$ (226.00)
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	226.00
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
4005	<u>Band Instrument Repairs/Music</u>		
	0398	Field Trips	
		7800 Pupil Transp Services - School	\$ (4,045.50)
	0398	Field Trips	
		7801 Transportation - North	1,674.00
	0398	Field Trips	
		7803 Transportation - South	94.25
			<u>\$ (2,277.25)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust field trip funding to actual by transferring to/(from) the following project(s):</i>		
	2095	Salary Resynching	\$ 2,277.25
4011	<u>Insurance Claims - Equipment</u>		
	0742	Insurance Claims Current Year	
		8120 Building and Ground Maintenance	<u>\$ (1,725.69)</u>
	<i>Explanation: Adjustment of insurance claims by transferring to/(from) the following project(s):</i>		
	9015	Fixed Charges	\$ 1,725.69
4012	<u>Insurance Claims - Building & Fixed Equipment</u>		
	0742	Insurance Claims Current Year	
		8120 Building and Ground Maintenance	<u>\$ 8,094.00</u>
	<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>		
	9015	Fixed Charges	\$ (8,094.00)
4013	<u>Insurance Claims - Other</u>		
	0742	Insurance Claims Current Year	
		8120 Building and Ground Maintenance	<u>\$ 18,457.71</u>
	<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>		
	9015	Fixed Charges	\$ (18,457.71)
4016	<u>SM - Administrative</u>		
	0210	Florida Retirement System	\$ 0.01
	0220	Social Security	(28.70)
	0372	Telephone Maintenance	(75.05)
	0450	Gasoline	(971.01)
	0510	Supplies	(500.00)
	0560	Tires and Tubes	70.88
	0643	Computer Hardware (Over \$1,000)	2,198.00
	0644	Computer Hardware (Under \$1,000)	(359.51)
	0692	Software (Under \$1,000)	(500.00)
	0310	Professional & Technical Service	(94,958.98)
	0355	Computer Repairs	(300.00)
	0357	Support Managed Computers	(12,570.14)
	0363	Seat Managed - Computers	(69,432.26)
	0365	Software Subscriptions	(90,000.00)
	0643	Computer Hardware (Over \$1,000)	11,429.98
	0644	Computer Hardware (Under \$1,000)	39,992.35
			<u>\$ (216,004.43)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to:</i>		
	2095	Salary Resynching	\$ 216,004.43
4019	<u>SM - Instructional Computers</u>		
	0363	Seat Managed - Computers	\$ (62,184.18)
	0363	Seat Managed - Computers	62,184.18
			<u>\$ -</u>
	<i>Explanation: Changes 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)
4021 Itinerant - Social Workers			
	0210 Florida Retirement System	6110 Attendance and Social Work	\$ (0.04)
	0220 Social Security	6110 Attendance and Social Work	8.18
	0231 Group Insurance - Health	6110 Attendance and Social Work	(0.18)
	0232 Group Insurance - Life	6110 Attendance and Social Work	(0.15)
	0510 Supplies	6110 Attendance and Social Work	(499.06)
			<u>\$ (491.25)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 491.25	
4024 Foundation STEM Mini Grants			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 139.35
	0510 Supplies	5100 Basic Education (K-12)	(139.35)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4027 E.R. - Retirement Lunch			
	0390 Other Purchased Service	7730 Staff Services	\$ 30.00
	0510 Supplies	7730 Staff Services	(30.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4030 Donation - Technology (Cooper Found.)			
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ 7,482.48
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(6,622.48)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(860.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4056 Innovative Program - Spelling Bee			
	0510 Supplies	5100 Basic Education (K-12)	\$ (407.06)
<i>Explanation: Close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 407.06	
4057 Innovative Program - All County Choir			
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (145.00)
<i>Explanation: Close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 145.00	
4058 Innovative Program - Symphony Link Up			
	0398 Field Trips	7800 Pupil Transp Services - School	\$ (4,500.00)
<i>Explanation: Close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 4,500.00	
4104 CSR - Instructional Coaches			
	0131 Salary - Instructional	6300 Instruction & Curriculum	\$ (56,122.76)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(4,211.99)
	0220 Social Security	6300 Instruction & Curriculum	(4,291.79)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(7,331.15)

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

Account	Object	Function	Increase (Decrease)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(26.20)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(348.10)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(0.01)
	0997 Reserve - Projects	9890 Reserves	(18,775.00)
			<u>\$ (91,107.00)</u>

Explanation: Adjust average salaries to actual and close project at year end by transferring to:

4125 Class Size Reduction \$ 91,107.00

4110 SAI - ESOL

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (60,994.64)	
0102 Salary - Other Compensation	5100 Basic Education (K-12)	(8,550.00)	
0210 Florida Retirement System	5100 Basic Education (K-12)	(5,168.58)	
0220 Social Security	5100 Basic Education (K-12)	(5,505.78)	
0231 Group Insurance - Health	5100 Basic Education (K-12)	(31,284.05)	
0232 Group Insurance - Life	5100 Basic Education (K-12)	(150.00)	
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(1,989.61)	
0234 Group Insurance - Other	5100 Basic Education (K-12)	(157.46)	
0750 Other Personnel Services	5100 Basic Education (K-12)	664.18	
0102 Salary - Other Compensation	6100 Pupil Personnel Services	(766.47)	
0210 Florida Retirement System	6100 Pupil Personnel Services	(57.74)	
0220 Social Security	6100 Pupil Personnel Services	(326.95)	
0330 In County Travel	6100 Pupil Personnel Services	(405.33)	
0750 Other Personnel Services	6100 Pupil Personnel Services	(1,708.28)	
0210 Florida Retirement System	6140 Psychological Services	0.01	
0220 Social Security	6140 Psychological Services	0.04	
0233 Group Insurance - Dental	6140 Psychological Services	0.02	
0234 Group Insurance - Other	6140 Psychological Services	(0.01)	
0117 Workshops	6300 Instruction & Curriculum	(114.00)	
0210 Florida Retirement System	6300 Instruction & Curriculum	(0.02)	
0220 Social Security	6300 Instruction & Curriculum	(13.94)	
0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.02)	
0234 Group Insurance - Other	6300 Instruction & Curriculum	0.01	
0390 Other Purchased Service	6300 Instruction & Curriculum	(333.00)	
0510 Supplies	6300 Instruction & Curriculum	(20.12)	
0220 Social Security	6400 Instructional Staff Training Services	(2.04)	
0750 Other Personnel Services	6400 Instructional Staff Training Services	(141.07)	
			<u>\$ (117,024.85)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to:

3161 SAI - Supplemental Academic Instruction \$ 117,024.85

4125 Class Size Reduction

0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 15,726.58	
0131 Salary - Instructional	5100 Basic Education (K-12)	(73,546.91)	
0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(90,618.18)	
0210 Florida Retirement System	5100 Basic Education (K-12)	(12,862.85)	
0220 Social Security	5100 Basic Education (K-12)	(14,464.44)	
0231 Group Insurance - Health	5100 Basic Education (K-12)	9,638.06	
0232 Group Insurance - Life	5100 Basic Education (K-12)	36.26	
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(59.08)	
0234 Group Insurance - Other	5100 Basic Education (K-12)	61.16	
0310 Professional & Technical Service	5100 Basic Education (K-12)	1,126.00	
0997 Reserve - Projects	9890 Reserves	369,066.40	
			<u>\$ 204,103.00</u>

Explanation: Changes between objects & functions to better utilize funds, adjust average salaries to actual (Projects 4104, 5120, & 8105), and close remaining projects by transferring to/(from) the following project(s):

4104 CSR - Instructional Coaches	\$ (91,107.00)	8107 CSR - Math Initiatives	(3,548.86)
5120 CSR - Secondary Intensive Math	(85,102.23)	8109 CSR - AP Initiatives & Vertical Alignment	(12,560.19)
8105 CSR - Science Initiatives	(11,784.72)	Total	<u>\$ (204,103.00)</u>

4162 SAI - In-School Suspension Program

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (3,163.92)
0210 Florida Retirement System	5100 Basic Education (K-12)	(229.78)
0220 Social Security	5100 Basic Education (K-12)	(108.38)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(21,473.54)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(97.20)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(1,363.77)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(123.50)
			<u>\$ (26,560.09)</u>
<i>Explanation: Adjust average salaries to actual and close project at year end by transferring to:</i>			
	3161 SAI - Supplemental Academic Instruction	\$ 26,560.09	
5002 Lottery - School Advisory Council			
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,687.87)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	2,687.87
			<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	\$ 11,719.00
<i>Explanation: Appropriation of HRA debit card fees by transferring to/(from) the following project:</i>			
	.... Discretionary	\$ (11,719.00)	
5007 SSTRIDE District Supplement			
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,609.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	1,025.00
	0398 Field Trips	7801 Transportation - North	584.00
			<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)	\$ (3.53)
	0510 Supplies	5100 Basic Education (K-12)	(98.50)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(243.67)
	0398 Field Trips	7802 Transportation - Central	345.70
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5012 Itinerant - Staffing Specialist			
	0131 Salary - Instructional	6300 Instruction & Curriculum	\$ (700.04)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(50.42)
	0220 Social Security	6300 Instruction & Curriculum	(45.67)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(292.22)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(1.11)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(14.90)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(0.02)
			<u>\$ (1,104.38)</u>
<i>Explanation: Adjust average salaries to actual and close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 1,104.38	
5028 Summer Jobs - Discretionary			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 8.86
	0220 Social Security	5100 Basic Education (K-12)	9.34
	0750 Other Personnel Services	5100 Basic Education (K-12)	122.22
			<u>\$ 140.42</u>
<i>Explanation: Appropriation of summer jobs funded by schools by transferring to/(from) the following project(s):</i>			
 Discretionary	\$ (140.42)	

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
5053 AICE - Bonuses & Exams			
	0510 Supplies	5100 Basic Education (K-12)	\$ (14,259.50)
<i>Explanation: Close project at year end by transferring to:</i>			
	9004 Advanced International Certificate of Education	\$ 14,259.50	
5054 AP - Bonuses & Exams			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ (1,200.00)
	0220 Social Security	5100 Basic Education (K-12)	(87.98)
	0510 Supplies	5100 Basic Education (K-12)	(55,371.28)
			<u>\$ (56,659.26)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of additional AP Funding (Discretionary), and close Project 5054 by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ (464.00)	2154 Advanced Placement
			57,123.26
			<u>Total \$ 56,659.26</u>
5056 IB - Academically Disadvantaged			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (0.01)
	0220 Social Security	5100 Basic Education (K-12)	0.78
	0231 Group Insurance - Health	5100 Basic Education (K-12)	0.03
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.03
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(984.01)
			<u>\$ (983.18)</u>
<i>Explanation: Adjust average salaries to actual and close Project 5056 at year end by transferring to:</i>			
	7055 International Baccalaureate	\$ 983.18	
5060 Best Chance - General Fund			
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	\$ (0.02)
	0210 Florida Retirement System	7300 School Admin - Principal Office	0.04
	0220 Social Security	7300 School Admin - Principal Office	(15.56)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(0.04)
	0232 Group Insurance - Life	7300 School Admin - Principal Office	(0.04)
	0750 Other Personnel Services	7300 School Admin - Principal Office	(228.29)
			<u>\$ (243.91)</u>
<i>Explanation: Adjust average salaries to actual and close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 243.91	
5062 CAPE - Child Development			
	0510 Supplies	5300 Vocational	\$ 138.00
	0997 Reserve - Projects	9890 Reserves	(138.00)
			<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)
	0220 Social Security	5300 Vocational	5.65
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5064 CAPE - Culinary			
	0105 Salary - Bonus	5300 Vocational	\$ 2,150.00
	0220 Social Security	5300 Vocational	146.13
	0510 Supplies	5300 Vocational	179.00
	0997 Reserve - Projects	9890 Reserves	(2,475.13)
			<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)
5065	<u>CAPE - Drafting/Engineering</u>		
	0105	5300 Vocational	\$ 1,800.00
	0220	5300 Vocational	137.36
	0331	5300 Vocational	410.38
	0398	7801 Transportation - North	179.00
	0997	9890 Reserves	(2,526.74)
			<u>\$ -</u>

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

5067	<u>CAPE - Health Science</u>		
	0105	5300 Vocational	\$ 650.00
	0220	5300 Vocational	49.73
	0510	5300 Vocational	1,541.26
	0997	9890 Reserves	(2,240.99)
			<u>\$ -</u>

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

5068	<u>CAPE - Information Technology</u>		
	0220	5100 Basic Education (K-12)	\$ 1.31
	0750	5100 Basic Education (K-12)	90.23
	0105	5300 Vocational	35,925.00
	0210	5300 Vocational	0.02
	0220	5300 Vocational	2,690.92
	0331	5300 Vocational	11,185.33
	0365	5300 Vocational	28,453.45
	0390	5300 Vocational	8.25
	0391	5300 Vocational	5,000.00
	0393	5300 Vocational	4,356.00
	0510	5300 Vocational	6,469.06
	0641	5300 Vocational	(3,289.80)
	0642	5300 Vocational	1,598.95
	0643	5300 Vocational	5,000.00
	0644	5300 Vocational	3,725.37
	0673	5300 Vocational	5,000.00
	0682	5300 Vocational	1,726.00
	0685	5300 Vocational	12,700.00
	0750	5300 Vocational	695.25
	0398	7801 Transportation - North	77.00
	0398	7803 Transportation - South	387.00
	0997	9890 Reserves	(121,624.13)
			<u>\$ 175.21</u>

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

9007 Career and Professional Education \$ (175.21)

5072	<u>CAPE - Automotive</u>		
	0105	5300 Vocational	\$ 325.00
	0220	5300 Vocational	24.20
	0365	5300 Vocational	(349.20)
			<u>\$ -</u>

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

5075	<u>IDEA Supplemental Support - General Fund</u>		
	0100	5200 Exceptional Child	\$ (2,644.56)
	0107	5200 Exceptional Child	1,951.75
	0131	5200 Exceptional Child	(8,762.04)
	0210	5200 Exceptional Child	(935.86)
	0220	5200 Exceptional Child	(906.89)
	0231	5200 Exceptional Child	(10,792.71)
	0232	5200 Exceptional Child	(33.01)
	0233	5200 Exceptional Child	(696.61)
	0234	5200 Exceptional Child	9.25
			<u>\$ (22,810.68)</u>

Explanation: Adjust average salaries to actual and close project at year end by transferring to:

2095 Salary Resynching \$ 22,810.68

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)
5077 <u>Jobs for Florida Graduates Program Grant</u>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 0.01
	0210 Florida Retirement System	5100 Basic Education (K-12)	(0.08)
	0220 Social Security	5100 Basic Education (K-12)	12.75
	0231 Group Insurance - Health	5100 Basic Education (K-12)	0.03
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.03
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(0.01)
	0510 Supplies	5100 Basic Education (K-12)	(315.73)
	0398 Field Trips	7801 Transportation - North	303.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.</i>			
5090 <u>Special Stipends (Hard to Fill/Title I/Nat'l Bd)</u>			
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ 91,500.00
	0210 Florida Retirement System	5200 Exceptional Child	7,019.74
	0220 Social Security	5200 Exceptional Child	6,797.06
			<u>\$ 105,316.80</u>
<i>Explanation: Appropriation of IEP stipends by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (105,316.80)	
5095 <u>Dual Enrollment Courses</u>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	<u>\$ (190,348.36)</u>
<i>Explanation: Close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 190,348.36	
5099 <u>School Utilities</u>			
	0371 Telephone	7900 Operation of Plant	\$ (30,069.29)
	0373 Telephone Long Distance	7900 Operation of Plant	(1,292.90)
	0381 Water and Sewage	7900 Operation of Plant	(8,824.81)
	0382 Garbage	7900 Operation of Plant	(17,131.94)
	0383 Recycling	7900 Operation of Plant	(79.10)
	0410 Natural Gas	7900 Operation of Plant	(21,985.37)
	0420 Bottled Gas	7900 Operation of Plant	(5,394.00)
	0430 Electricity	7900 Operation of Plant	(324,237.70)
			<u>\$ (409,015.11)</u>
<i>Explanation: Close project at year end by transferring to:</i>			
	2095 Salary Resynching	\$ 409,015.11	
5110 <u>Workforce Development</u>			
	0100 Salary - Non-Instructional	5900 Other Instruction	\$ (61.56)
	0102 Salary - Other Compensation	5900 Other Instruction	5,222.20
	0103 Salary - Supplements	5900 Other Instruction	(749.00)
	0131 Salary - Instructional	5900 Other Instruction	(785.25)
	0210 Florida Retirement System	5900 Other Instruction	1,360.37
	0220 Social Security	5900 Other Instruction	(1,078.36)
	0231 Group Insurance - Health	5900 Other Instruction	(1,270.64)
	0232 Group Insurance - Life	5900 Other Instruction	(4.51)
	0233 Group Insurance - Dental	5900 Other Instruction	(75.79)
	0370 Postage	5900 Other Instruction	59.98
	0510 Supplies	5900 Other Instruction	(59.98)
	0131 Salary - Instructional	6100 Pupil Personnel Services	1,736.15
	0210 Florida Retirement System	6100 Pupil Personnel Services	126.03
	0220 Social Security	6100 Pupil Personnel Services	132.79
	0232 Group Insurance - Life	6100 Pupil Personnel Services	0.82
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	7,008.07
	0103 Salary - Supplements	7300 School Admin - Principal Office	(149.00)
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	11,306.73
	0130 Salary - Overtime	7300 School Admin - Principal Office	1,545.63
	0210 Florida Retirement System	7300 School Admin - Principal Office	1,659.39
	0220 Social Security	7300 School Admin - Principal Office	442.13

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	199.27
	0232 Group Insurance - Life	7300 School Admin - Principal Office	1.89
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	25.79
	0234 Group Insurance - Other	7300 School Admin - Principal Office	3.35
	0381 Water and Sewage	7900 Operation of Plant	1,163.51
	0382 Garbage	7900 Operation of Plant	(1,298.75)
	0383 Recycling	7900 Operation of Plant	181.22
	0997 Reserve - Projects	9890 Reserves	(26,642.48)
			<u>\$ -</u>

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

5120 CSR - Secondary Intensive Math

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (64,576.33)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(4,830.37)
	0220 Social Security	5100 Basic Education (K-12)	(4,898.50)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(10,315.33)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(30.63)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(480.69)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	29.62
			<u>\$ (85,102.23)</u>

Explanation: Adjust average salaries to actual and close project at year end by transferring to:

4125 Class Size Reduction \$ 85,102.23

5160 Lottery - School Recognition

	0510 Supplies	5100 Basic Education (K-12)	\$ (3,817.71)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	4,205.64
	0510 Supplies	6200 Instructional Media Services	(387.93)
			<u>\$ -</u>

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

5909 School Maintenance - School Control

	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (8,877.23)
	0510 Supplies	8120 Building and Ground Maintenance	25.86
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	1,726.00
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	4,589.71
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	2,535.66
			<u>\$ -</u>

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

6002 Lottery - School Advisory Council

	0510 Supplies	5100 Basic Education (K-12)	<u>\$ 290.33</u>
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Explanation: Unexpended Teachers Classroom Supply Assistance Program funds returned to District and transferred to Lottery - School Advisory Council per F.S. 1012.71.

3180 Teachers Classroom Supply Assistance Pgm. \$ (290.33)

6007 Fingerprinting - Employees

	0730 Dues and Fees	7730 Staff Services	<u>\$ 6,988.50</u>
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Explanation: Appropriation of employee fingerprinting fees by transferring to/(from) the following project(s):

2088 Certification \$ (6,988.50)

6010 Educational Broadband Lease

	0310 Professional & Technical Service	6500 Instruction Related Technology	\$ 1,635.00
	0642 Equipment (Under \$1,000)	6500 Instruction Related Technology	(3,270.00)
	0682 Heating/Cooling/Air Conditioning	6500 Instruction Related Technology	1,635.00
			<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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Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)	
6013	<u>County Honors Banquet - Other</u>			
	0370	Postage	5100 Basic Education (K-12)	\$ (188.76)
	0390	Other Purchased Service	5100 Basic Education (K-12)	(718.10)
	0398	Field Trips	5100 Basic Education (K-12)	(300.00)
	0510	Supplies	5100 Basic Education (K-12)	(1,306.73)
				<u>\$ (2,513.59)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095 Salary Resynching \$ 2,513.59

6014	<u>Innovative Program - District Art Show</u>			
	0210	Florida Retirement System	5100 Basic Education (K-12)	\$ (4.81)
	0220	Social Security	5100 Basic Education (K-12)	(10.38)
	0360	Lease and Rental Agreements	5100 Basic Education (K-12)	(347.50)
	0390	Other Purchased Service	5100 Basic Education (K-12)	(165.25)
	0510	Supplies	5100 Basic Education (K-12)	(309.86)
	0750	Other Personnel Services	5100 Basic Education (K-12)	(463.68)
				<u>\$ (1,301.48)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095 Salary Resynching \$ 1,301.48

6075	<u>EBD Initiative</u>			
	0100	Salary - Non-Instructional	5200 Exceptional Child	\$ (942.51)
	0103	Salary - Supplements	5200 Exceptional Child	0.02
	0117	Workshops	5200 Exceptional Child	(9,252.00)
	0131	Salary - Instructional	5200 Exceptional Child	(2,822.29)
	0210	Florida Retirement System	5200 Exceptional Child	(535.79)
	0220	Social Security	5200 Exceptional Child	(1,383.45)
	0231	Group Insurance - Health	5200 Exceptional Child	(1,952.14)
	0232	Group Insurance - Life	5200 Exceptional Child	(11.25)
	0233	Group Insurance - Dental	5200 Exceptional Child	(151.53)
	0234	Group Insurance - Other	5200 Exceptional Child	(21.61)
	0357	Support Managed Computers	5200 Exceptional Child	(68.01)
	0642	Equipment (Under \$1,000)	5200 Exceptional Child	(10,229.85)
	0644	Computer Hardware (Under \$1,000)	5200 Exceptional Child	(176.02)
	0750	Other Personnel Services	5200 Exceptional Child	(2,066.74)
	0131	Salary - Instructional	6110 Attendance and Social Work	1,120.02
	0210	Florida Retirement System	6110 Attendance and Social Work	81.33
	0220	Social Security	6110 Attendance and Social Work	85.64
				<u>\$ (28,326.18)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to:

2095 Salary Resynching \$ 28,326.18

6088	<u>Professional Development Certification Program</u>			
	0102	Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 6,526.85
	0210	Florida Retirement System	6400 Instructional Staff Training Services	473.85
	0220	Social Security	6400 Instructional Staff Training Services	499.30
	0365	Software Subscriptions	6400 Instructional Staff Training Services	2,055.00
	0510	Supplies	6400 Instructional Staff Training Services	(9,555.00)
				<u>\$ -</u>

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

6091	<u>FDLRS Reimbursement</u>			
	0117	Workshops	5200 Exceptional Child	\$ 6,451.80
	0220	Social Security	5200 Exceptional Child	443.24
				<u>\$ 6,895.04</u>

Explanation: Project correction by transferring to/(from) the following project(s):

7020 Purchased Positions - External \$ (6,895.04)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
6110 Adult Education Tuition			
	0510 Supplies	5900 Other Instruction	\$ (35,275.41)
	0641 Equipment (Over \$1,000)	5900 Other Instruction	25,000.00
	0642 Equipment (Under \$1,000)	5900 Other Instruction	2,351.00
	0685 Flooring/Structural Alteration	5900 Other Instruction	5,000.00
	0510 Supplies	7300 School Admin - Principal Office	2,924.41
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6113 SAI - Plan of Care			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (41,575.66)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(3,296.82)
	0220 Social Security	5100 Basic Education (K-12)	(3,445.33)
	0398 Field Trips	7801 Transportation - North	6,552.50
	0398 Field Trips	7802 Transportation - Central	2,951.25
	0398 Field Trips	7803 Transportation - South	10,859.50
			<u>\$ (27,954.56)</u>
<i>Explanation: Appropriation of transportation funding and close project by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ 27,954.56	
6123 Reading Instruction			
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (2,507.72)
	0117 Workshops	6300 Instruction & Curriculum	(5,349.54)
	0131 Salary - Instructional	6300 Instruction & Curriculum	1,120.02
	0210 Florida Retirement System	6300 Instruction & Curriculum	(107.59)
	0220 Social Security	6300 Instruction & Curriculum	(2,377.28)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(0.03)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.03)
	0310 Professional & Technical Service	6300 Instruction & Curriculum	(4,800.00)
	0330 In County Travel	6300 Instruction & Curriculum	(1,756.69)
	0331 Out of County Travel	6300 Instruction & Curriculum	(1,730.95)
	0365 Software Subscriptions	6300 Instruction & Curriculum	(290.91)
	0510 Supplies	6300 Instruction & Curriculum	299.35
	0730 Dues and Fees	6300 Instruction & Curriculum	(745.00)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(22,771.21)
	0997 Reserve - Projects	9890 Reserves	41,017.58
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust average salaries to actual.</i>			
6131 VPK - Summer			
	0390 Other Purchased Service	5500 Prekindergarten	\$ 300.00
	0510 Supplies	5500 Prekindergarten	(300.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6160 Lottery - School Recognition			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ (143.09)
	0220 Social Security	5100 Basic Education (K-12)	(13,290.44)
	0510 Supplies	5100 Basic Education (K-12)	11,868.00
	0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	2,018.00
	0220 Social Security	5200 Exceptional Child	(1,412.78)
	0220 Social Security	5300 Vocational	(617.05)
	0220 Social Security	5500 Prekindergarten	(1.19)
	0220 Social Security	6100 Pupil Personnel Services	(6.39)
	0220 Social Security	6110 Attendance and Social Work	(15.96)
	0220 Social Security	6120 Guidance Services	(224.68)
	0220 Social Security	6130 Health Services	(539.73)
	0220 Social Security	6140 Psychological Services	(124.18)
	0220 Social Security	6200 Instructional Media Services	(114.33)
	0510 Supplies	6200 Instructional Media Services	5,298.30
	0610 Library Books	6200 Instructional Media Services	254.75
	0220 Social Security	6300 Instruction & Curriculum	(176.52)
	0220 Social Security	7300 School Admin - Principal Office	(1,475.52)
	0105 Salary - Bonus	7600 Food Service (Schools)	99.13
	0220 Social Security	7600 Food Service (Schools)	(622.21)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
	0220 Social Security	7801 Transportation - North	(53.14)
	0220 Social Security	7802 Transportation - Central	(8.50)
	0220 Social Security	7803 Transportation - South	(0.89)
	0220 Social Security	7900 Operation of Plant	(598.27)
	0220 Social Security	8100 Maintenance Administration	(14.38)
	0220 Social Security	8120 Building and Ground Maintenance	(0.01)
	0220 Social Security	9100 Community Service	(98.92)
			<u>\$ -</u>

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

7006 Innovative Program - All County Band

0360 Lease and Rental Agreements	5100 Basic Education (K-12)	<u>\$ (124.00)</u>
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Explanation: Close project at year end by transferring to:

2095 Salary Resynching	\$ 124.00
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7008 Curriculum Development

0220 Social Security	6300 Instruction & Curriculum	\$ (12.00)
0365 Software Subscriptions	6300 Instruction & Curriculum	3,039.07
0370 Postage	6300 Instruction & Curriculum	13.19
0510 Supplies	6300 Instruction & Curriculum	(2,343.51)
0730 Dues and Fees	6300 Instruction & Curriculum	(3,500.00)
0750 Other Personnel Services	6300 Instruction & Curriculum	(800.00)
0365 Software Subscriptions	6500 Instruction Related Technology	(411.00)
		<u>\$ (4,014.25)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095 Salary Resynching	\$ 4,014.25
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7014 New Teacher Induction Program

0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (27,561.76)
0117 Workshops	6400 Instructional Staff Training Services	(9,098.10)
0210 Florida Retirement System	6400 Instructional Staff Training Services	(2,138.25)
0220 Social Security	6400 Instructional Staff Training Services	(3,361.98)
0330 In County Travel	6400 Instructional Staff Training Services	(658.87)
0331 Out of County Travel	6400 Instructional Staff Training Services	(1,668.02)
0360 Lease and Rental Agreements	6400 Instructional Staff Training Services	(337.05)
0390 Other Purchased Service	6400 Instructional Staff Training Services	(1,312.92)
0510 Supplies	6400 Instructional Staff Training Services	(80.17)
0750 Other Personnel Services	6400 Instructional Staff Training Services	(28,570.58)
		<u>\$ (74,787.70)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095 Salary Resynching	\$ 74,787.70
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7016 Professional Development Training - GF

0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (3,631.00)
0117 Workshops	6400 Instructional Staff Training Services	(1,109.82)
0210 Florida Retirement System	6400 Instructional Staff Training Services	(274.39)
0220 Social Security	6400 Instructional Staff Training Services	2,371.53
0310 Professional & Technical Service	6400 Instructional Staff Training Services	(31,500.00)
0360 Lease and Rental Agreements	6400 Instructional Staff Training Services	(6,000.00)
0390 Other Purchased Service	6400 Instructional Staff Training Services	(6,839.60)
0510 Supplies	6400 Instructional Staff Training Services	(7,696.05)
0621 AV Materials (Over \$1,000)	6400 Instructional Staff Training Services	(1,076.50)
0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	(8,071.00)
0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(2,000.00)
0750 Other Personnel Services	6400 Instructional Staff Training Services	218,627.93
0310 Professional & Technical Service	7730 Staff Services	(35,000.00)
0510 Supplies	7730 Staff Services	2,806.87
0730 Dues and Fees	7730 Staff Services	(468.00)
		<u>\$ 120,139.97</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of Professional Development for fiscal year 2016-2017 by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ (120,139.97)
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Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
7020	<u>Purchased Positions - External</u>		
	0117	Workshops	
	0220	Social Security	
	0100	Salary - Non-Instructional	
	0102	Salary - Other Compensation	
		5200	Exceptional Child
		5200	Exceptional Child
		7803	Transportation - South
		7803	Transportation - South
			\$ (6,451.80)
			(443.24)
			(868.43)
			868.43
			<u>\$ (6,895.04)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and project correction by transferring to/(from) the following project(s):</i>		
	6091	FDLRS Reimbursement	\$ 6,895.04
7054	<u>AP Initiative - Set-Aside</u>		
	0102	Salary - Other Compensation	
	0210	Florida Retirement System	
	0220	Social Security	
	0331	Out of County Travel	
	0370	Postage	
	0510	Supplies	
	0331	Out of County Travel	
	0331	Out of County Travel	
	0997	Reserve - Projects	
		5100	Basic Education (K-12)
		5100	Basic Education (K-12)
		5100	Basic Education (K-12)
		5100	Basic Education (K-12)
		5100	Basic Education (K-12)
		5100	Basic Education (K-12)
		6300	Instruction & Curriculum
		6400	Instructional Staff Training Services
		9890	Reserves
			\$ 2,375.01
			172.41
			179.73
			6,420.00
			279.82
			(13,755.27)
			1,300.00
			4,567.30
			(1,450.00)
			<u>\$ 89.00</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of additional AP funding by transferring to/(from) the following project(s):</i>		
	....	Discretionary	\$ (89.00)
7055	<u>International Baccalaureate</u>		
	0131	Salary - Instructional	
	0210	Florida Retirement System	
	0220	Social Security	
	0232	Group Insurance - Life	
	0234	Group Insurance - Other	
	0510	Supplies	
	0750	Other Personnel Services	
		5100	Basic Education (K-12)
		5100	Basic Education (K-12)
		5100	Basic Education (K-12)
		5100	Basic Education (K-12)
		5100	Basic Education (K-12)
		5100	Basic Education (K-12)
		5100	Basic Education (K-12)
			\$ 3,933.41
			295.00
			318.10
			0.03
			(3,563.36)
			(32.48)
			32.48
			<u>\$ 983.18</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close Project 5056 at year end by transferring to/(from):</i>		
	5056	IB - Academically Disadvantaged	\$ (983.18)
7059	<u>Innovative Program - Odyssey of the Mind</u>		
	0220	Social Security	
	0331	Out of County Travel	
	0510	Supplies	
	0750	Other Personnel Services	
		5100	Basic Education (K-12)
		5100	Basic Education (K-12)
		5100	Basic Education (K-12)
		5100	Basic Education (K-12)
			\$ (7.00)
			(2,021.00)
			(1,000.00)
			(493.00)
			<u>\$ (3,521.00)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:</i>		
	2095	Salary Resynching	\$ 3,521.00
7119	<u>SAI - Closing The Gap</u>		
	0102	Salary - Other Compensation	
	0210	Florida Retirement System	
	0220	Social Security	
	0390	Other Purchased Service	
	0510	Supplies	
		6300	Instruction & Curriculum
		6300	Instruction & Curriculum
		6300	Instruction & Curriculum
		6300	Instruction & Curriculum
		6300	Instruction & Curriculum
			\$ (2,481.34)
			(209.80)
			(190.33)
			(12.50)
			(2,871.56)
			<u>\$ (5,765.53)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:</i>		
	3161	SAI - Supplemental Academic Instruction	\$ 5,765.53

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
8001	<u>Purchased - Schools - Other</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ (1.20)
	0220 Social Security	7300 School Admin - Principal Office	1.20
			<u>\$ -</u>

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

8105 CSR - Science Initiatives

0117	Workshops	6300 Instruction & Curriculum	\$ (3,315.00)
0210	Florida Retirement System	6300 Instruction & Curriculum	0.03
0220	Social Security	6300 Instruction & Curriculum	(485.39)
0330	In County Travel	6300 Instruction & Curriculum	(191.53)
0331	Out of County Travel	6300 Instruction & Curriculum	(1,397.29)
0390	Other Purchased Service	6300 Instruction & Curriculum	(500.00)
0398	Field Trips	6300 Instruction & Curriculum	(1,000.00)
0510	Supplies	6300 Instruction & Curriculum	(1,821.48)
0642	Equipment (Under \$1,000)	6300 Instruction & Curriculum	(62.68)
0644	Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(9.38)
0730	Dues and Fees	6300 Instruction & Curriculum	(2.00)
0750	Other Personnel Services	6300 Instruction & Curriculum	(3,000.00)
			<u>\$ (11,784.72)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to:

4125 Class Size Reduction \$ 11,784.72

8107 CSR - Math Initiatives

0220	Social Security	6300 Instruction & Curriculum	\$ (1.15)
0330	In County Travel	6300 Instruction & Curriculum	(2,362.56)
0331	Out of County Travel	6300 Instruction & Curriculum	(96.44)
0365	Software Subscriptions	6300 Instruction & Curriculum	107.20
0370	Postage	6300 Instruction & Curriculum	(1.15)
0390	Other Purchased Service	6300 Instruction & Curriculum	(467.00)
0510	Supplies	6300 Instruction & Curriculum	(306.76)
0730	Dues and Fees	6300 Instruction & Curriculum	(421.00)
			<u>\$ (3,548.86)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

4125 Class Size Reduction \$ 3,548.86

8109 CSR - AP Initiatives & Vertical Alignment

0117	Workshops	6300 Instruction & Curriculum	\$ (10,579.00)
0220	Social Security	6300 Instruction & Curriculum	(817.39)
0331	Out of County Travel	6300 Instruction & Curriculum	(484.28)
0510	Supplies	6300 Instruction & Curriculum	(559.98)
0750	Other Personnel Services	6300 Instruction & Curriculum	(119.54)
			<u>\$ (12,560.19)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

4125 Class Size Reduction \$ 12,560.19

8110 DJJ Supplemental Allocation

0131	Salary - Instructional	6300 Instruction & Curriculum	\$ 571.12
0210	Florida Retirement System	6300 Instruction & Curriculum	43.52
0220	Social Security	6300 Instruction & Curriculum	43.69
0997	Reserve - Projects	9890 Reserves	(658.33)
			<u>\$ -</u>

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

8111 SAI - Best Chance

0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (58,326.23)
0210	Florida Retirement System	5100 Basic Education (K-12)	(4,352.43)
0220	Social Security	5100 Basic Education (K-12)	(4,510.62)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(8,570.10)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(30.50)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(412.76)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
	0370 Postage	5100 Basic Education (K-12)	94.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	837.34
	0100 Salary - Non-Instructional	5200 Exceptional Child	(0.01)
	0220 Social Security	5200 Exceptional Child	0.56
	0231 Group Insurance - Health	5200 Exceptional Child	(976.07)
	0232 Group Insurance - Life	5200 Exceptional Child	(3.00)
	0233 Group Insurance - Dental	5200 Exceptional Child	(50.51)
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	(561.12)
	0370 Postage	7300 School Admin - Principal Office	(50.00)
	0510 Supplies	7300 School Admin - Principal Office	(2,978.00)
	0520 Textbooks	7300 School Admin - Principal Office	(1,250.00)
			<u>\$ (81,139.45)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to:

3161 SAI - Supplemental Academic Instruction \$ 81,139.45

9004 Advanced International Certificate of Education

	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,960.55
	0131 Salary - Instructional	5100 Basic Education (K-12)	25,686.24
	0210 Florida Retirement System	5100 Basic Education (K-12)	199.87
	0220 Social Security	5100 Basic Education (K-12)	360.53
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(3,801.26)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(12.89)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(183.17)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(10,949.46)
	0370 Postage	5100 Basic Education (K-12)	256.56
	0750 Other Personnel Services	5100 Basic Education (K-12)	62.80
	0997 Reserve - Projects	9890 Reserves	(320.27)
			<u>\$ 14,259.50</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close Project 5053 at year end by transferring to/(from):

5053 AICE - Bonuses & Exams \$ (14,259.50)

9007 Career and Professional Education

	0365 Software Subscriptions	5300 Vocational	\$ (175.21)
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Explanation: Appropriation correction by transferring to/(from) the following project(s):

5068 CAPE - Information Technology \$ 175.21

9012 End of Course Exams

	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (2,000.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(150.00)
	0220 Social Security	6300 Instruction & Curriculum	(298.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(13,000.00)
	0510 Supplies	6300 Instruction & Curriculum	(6,000.00)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(10,000.00)
			<u>\$ (31,448.00)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to:

2095 Salary Resynching \$ 31,448.00

9015 Fixed Charges

	0121 Salary Retirement Bonus	5100 Basic Education (K-12)	\$ 21,886.67
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	1,043,747.93
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	305,873.71
	0210 Florida Retirement System	5100 Basic Education (K-12)	19,761.22
	0220 Social Security	5100 Basic Education (K-12)	24,804.50
	0240 Workers Compensation	5100 Basic Education (K-12)	1,175,294.61
	0739 Health Care Reform Fees	5100 Basic Education (K-12)	1,017.41
	0740 Judgement/Settlement - Litigation	5100 Basic Education (K-12)	(100,000.00)
	0121 Salary Retirement Bonus	5200 Exceptional Child	6,176.18
	0122 Salary - Sick Leave Payoff	5200 Exceptional Child	108,069.18
	0123 Salary - Annual Leave Payoff	5200 Exceptional Child	45,350.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
0210	Florida Retirement System	5200 Exceptional Child	4,535.00
0220	Social Security	5200 Exceptional Child	(22,888.92)
0240	Workers Compensation	5200 Exceptional Child	165,384.89
0121	Salary Retirement Bonus	5300 Vocational	(13,700.73)
0122	Salary - Sick Leave Payoff	5300 Vocational	20,416.70
0123	Salary - Annual Leave Payoff	5300 Vocational	(1,060.60)
0210	Florida Retirement System	5300 Vocational	(33.14)
0220	Social Security	5300 Vocational	(9,022.19)
0240	Workers Compensation	5300 Vocational	42,594.62
0122	Salary - Sick Leave Payoff	5400 Adult General Education	(6,455.00)
0121	Salary Retirement Bonus	5500 Prekindergarten	(180.11)
0122	Salary - Sick Leave Payoff	5500 Prekindergarten	(4,878.02)
0220	Social Security	5500 Prekindergarten	(1,117.45)
0240	Workers Compensation	5500 Prekindergarten	3,539.24
0121	Salary Retirement Bonus	5900 Other Instruction	(4,044.10)
0122	Salary - Sick Leave Payoff	5900 Other Instruction	4,705.31
0123	Salary - Annual Leave Payoff	5900 Other Instruction	(5,299.03)
0210	Florida Retirement System	5900 Other Instruction	(26.36)
0220	Social Security	5900 Other Instruction	(15,113.41)
0240	Workers Compensation	5900 Other Instruction	11,830.79
0121	Salary Retirement Bonus	6100 Pupil Personnel Services	5,820.56
0122	Salary - Sick Leave Payoff	6100 Pupil Personnel Services	7,349.62
0220	Social Security	6100 Pupil Personnel Services	(13,447.34)
0240	Workers Compensation	6100 Pupil Personnel Services	16,402.75
0123	Salary - Annual Leave Payoff	6110 Attendance and Social Work	4,923.89
0210	Florida Retirement System	6110 Attendance and Social Work	594.81
0220	Social Security	6110 Attendance and Social Work	(1,242.37)
0240	Workers Compensation	6110 Attendance and Social Work	3,462.38
0121	Salary Retirement Bonus	6120 Guidance Services	12,031.60
0122	Salary - Sick Leave Payoff	6120 Guidance Services	56,158.44
0123	Salary - Annual Leave Payoff	6120 Guidance Services	11,700.00
0210	Florida Retirement System	6120 Guidance Services	1,170.00
0220	Social Security	6120 Guidance Services	1,177.65
0231	Group Insurance - Health	6120 Guidance Services	(173.26)
0240	Workers Compensation	6120 Guidance Services	44,861.46
0122	Salary - Sick Leave Payoff	6130 Health Services	(9,991.69)
0240	Workers Compensation	6130 Health Services	95.76
0121	Salary Retirement Bonus	6140 Psychological Services	(2,740.08)
0220	Social Security	6140 Psychological Services	(1,401.58)
0240	Workers Compensation	6140 Psychological Services	9,807.20
0240	Workers Compensation	6141 Testing	964.51
0121	Salary Retirement Bonus	6200 Instructional Media Services	524.00
0122	Salary - Sick Leave Payoff	6200 Instructional Media Services	6,141.00
0123	Salary - Annual Leave Payoff	6200 Instructional Media Services	3,250.00
0210	Florida Retirement System	6200 Instructional Media Services	283.69
0220	Social Security	6200 Instructional Media Services	(465.38)
0240	Workers Compensation	6200 Instructional Media Services	12,709.73
0121	Salary Retirement Bonus	6300 Instruction & Curriculum	4,665.00
0122	Salary - Sick Leave Payoff	6300 Instruction & Curriculum	55,942.37
0123	Salary - Annual Leave Payoff	6300 Instruction & Curriculum	15,538.10
0210	Florida Retirement System	6300 Instruction & Curriculum	1,688.83
0220	Social Security	6300 Instruction & Curriculum	(12,977.35)
0240	Workers Compensation	6300 Instruction & Curriculum	42,339.91
0510	Supplies	6300 Instruction & Curriculum	(771,882.71)
0122	Salary - Sick Leave Payoff	6400 Instructional Staff Training Services	(314.00)
0210	Florida Retirement System	6400 Instructional Staff Training Services	(10.00)
0240	Workers Compensation	6400 Instructional Staff Training Services	7,934.19
0121	Salary Retirement Bonus	6500 Instruction Related Technology	(966.00)
0123	Salary - Annual Leave Payoff	6500 Instruction Related Technology	(157.00)
0210	Florida Retirement System	6500 Instruction Related Technology	(8.00)
0220	Social Security	6500 Instruction Related Technology	(2,524.63)
0240	Workers Compensation	6500 Instruction Related Technology	3,256.10
0123	Salary - Annual Leave Payoff	7100 School Board	(5,595.00)
0210	Florida Retirement System	7100 School Board	(162.03)
0220	Social Security	7100 School Board	(73.40)
0240	Workers Compensation	7100 School Board	4,256.43
0250	Unemployment Compensation	7100 School Board	32,747.26
0310	Professional & Technical Service	7100 School Board	31,757.91
0313	Attorney Fees	7100 School Board	406,280.68
0320	Insurance and Bond Premiums	7100 School Board	188,102.57
0730	Dues and Fees	7100 School Board	22,304.98

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
0122	Salary - Sick Leave Payoff	7200 General Administration	(10,477.08)
0123	Salary - Annual Leave Payoff	7200 General Administration	(29.00)
0210	Florida Retirement System	7200 General Administration	(3.00)
0220	Social Security	7200 General Administration	(1.00)
0240	Workers Compensation	7200 General Administration	2,832.07
0310	Professional & Technical Service	7200 General Administration	(34,255.41)
0390	Other Purchased Service	7200 General Administration	(17,903.84)
0121	Salary Retirement Bonus	7300 School Admin - Principal Office	23,402.60
0122	Salary - Sick Leave Payoff	7300 School Admin - Principal Office	114,705.90
0123	Salary - Annual Leave Payoff	7300 School Admin - Principal Office	80,143.78
0210	Florida Retirement System	7300 School Admin - Principal Office	7,055.80
0220	Social Security	7300 School Admin - Principal Office	(73,105.73)
0240	Workers Compensation	7300 School Admin - Principal Office	187,206.31
0310	Professional & Technical Service	7300 School Admin - Principal Office	(39,253.53)
0365	Software Subscriptions	7300 School Admin - Principal Office	46,846.00
0121	Salary Retirement Bonus	7400 Facilities Acquisition and Construction	(3,095.13)
0122	Salary - Sick Leave Payoff	7400 Facilities Acquisition and Construction	(6,386.15)
0123	Salary - Annual Leave Payoff	7400 Facilities Acquisition and Construction	(8,706.84)
0210	Florida Retirement System	7400 Facilities Acquisition and Construction	(98.87)
0220	Social Security	7400 Facilities Acquisition and Construction	(1,506.73)
0240	Workers Compensation	7400 Facilities Acquisition and Construction	2,563.34
0121	Salary Retirement Bonus	7500 Fiscal Services	2,443.90
0122	Salary - Sick Leave Payoff	7500 Fiscal Services	9,448.00
0123	Salary - Annual Leave Payoff	7500 Fiscal Services	35,250.49
0210	Florida Retirement System	7500 Fiscal Services	2,854.60
0220	Social Security	7500 Fiscal Services	1,102.77
0240	Workers Compensation	7500 Fiscal Services	18,314.92
0310	Professional & Technical Service	7500 Fiscal Services	50,799.56
0390	Other Purchased Service	7500 Fiscal Services	(883.41)
0730	Dues and Fees	7500 Fiscal Services	76,096.59
0240	Workers Compensation	7600 Food Service (Schools)	456.87
0240	Workers Compensation	7710 Plan, Research, Develop & Evaluate	392.06
0240	Workers Compensation	7720 Information Services	2,480.02
0240	Workers Compensation	7730 Staff Services	(1,960,478.88)
0310	Professional & Technical Service	7730 Staff Services	(20,717.24)
0370	Postage	7730 Staff Services	(2,523.90)
0121	Salary Retirement Bonus	7760 Internal Service	(193.51)
0122	Salary - Sick Leave Payoff	7760 Internal Service	3,255.38
0123	Salary - Annual Leave Payoff	7760 Internal Service	5,375.17
0210	Florida Retirement System	7760 Internal Service	382.24
0220	Social Security	7760 Internal Service	28.58
0240	Workers Compensation	7760 Internal Service	5,703.14
0122	Salary - Sick Leave Payoff	7762 Furniture Shop	(3,617.95)
0220	Social Security	7762 Furniture Shop	(322.70)
0121	Salary Retirement Bonus	7801 Transportation - North	(2,377.51)
0122	Salary - Sick Leave Payoff	7801 Transportation - North	34,187.25
0123	Salary - Annual Leave Payoff	7801 Transportation - North	(9,017.78)
0210	Florida Retirement System	7801 Transportation - North	925.00
0220	Social Security	7801 Transportation - North	(64,271.49)
0232	Group Insurance - Life	7801 Transportation - North	(1,744.90)
0240	Workers Compensation	7801 Transportation - North	34,888.72
0121	Salary Retirement Bonus	7802 Transportation - Central	5,068.46
0122	Salary - Sick Leave Payoff	7802 Transportation - Central	11,075.66
0123	Salary - Annual Leave Payoff	7802 Transportation - Central	5,050.00
0210	Florida Retirement System	7802 Transportation - Central	505.00
0220	Social Security	7802 Transportation - Central	862.87
0240	Workers Compensation	7802 Transportation - Central	20,825.52
0121	Salary Retirement Bonus	7803 Transportation - South	832.56
0122	Salary - Sick Leave Payoff	7803 Transportation - South	17,885.92
0123	Salary - Annual Leave Payoff	7803 Transportation - South	7,861.00
0210	Florida Retirement System	7803 Transportation - South	809.00
0220	Social Security	7803 Transportation - South	(5,099.86)
0240	Workers Compensation	7803 Transportation - South	32,889.69
0121	Salary Retirement Bonus	7900 Operation of Plant	4,734.46
0122	Salary - Sick Leave Payoff	7900 Operation of Plant	13,183.82
0123	Salary - Annual Leave Payoff	7900 Operation of Plant	15,262.41
0210	Florida Retirement System	7900 Operation of Plant	1,209.41
0220	Social Security	7900 Operation of Plant	(25,365.23)
0231	Group Insurance - Health	7900 Operation of Plant	(104.10)
0240	Workers Compensation	7900 Operation of Plant	64,035.86
0310	Professional & Technical Service	7900 Operation of Plant	(36,892.00)
0320	Insurance and Bond Premiums	7900 Operation of Plant	1,456,704.13

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
0121	Salary Retirement Bonus	8100 Maintenance Administration	(9,351.27)
0122	Salary - Sick Leave Payoff	8100 Maintenance Administration	20,125.00
0123	Salary - Annual Leave Payoff	8100 Maintenance Administration	10,650.00
0210	Florida Retirement System	8100 Maintenance Administration	1,065.00
0220	Social Security	8100 Maintenance Administration	(14,667.07)
0240	Workers Compensation	8100 Maintenance Administration	39,524.36
0121	Salary Retirement Bonus	8120 Building and Ground Maintenance	(13,772.61)
0220	Social Security	8120 Building and Ground Maintenance	(49,765.35)
0240	Workers Compensation	8120 Building and Ground Maintenance	1,108.26
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	138,334.73
0121	Salary Retirement Bonus	8200 Administrative Technology Services	(14,287.68)
0122	Salary - Sick Leave Payoff	8200 Administrative Technology Services	11,810.00
0123	Salary - Annual Leave Payoff	8200 Administrative Technology Services	6,250.00
0210	Florida Retirement System	8200 Administrative Technology Services	625.00
0220	Social Security	8200 Administrative Technology Services	(17.17)
0240	Workers Compensation	8200 Administrative Technology Services	23,791.76
0393	Contracts - Nonprofessional	8200 Administrative Technology Services	(4,555.64)
0123	Salary - Annual Leave Payoff	9100 Community Service	139.65
0210	Florida Retirement System	9100 Community Service	10.14
0220	Social Security	9100 Community Service	10.68
0240	Workers Compensation	9100 Community Service	9,052.71
			<u>\$ 3,248,865.02</u>

Explanation: Changes between objects & functions to better utilize funds, and appropriation of Fixed Charges (Project 2095) and insurance claims (Projects 4011, 4012, & 4013) by transferring to/(from) the following project(s):

2095	Salary Resynching	\$ (3,273,691.04)	4012	Insurance Claims - Building & Fixed Equipment	8,094.00	
4011	Insurance Claims - Equipment	(1,725.69)	4013	Insurance Claims - Other	18,457.71	
					Total	<u>\$ (3,248,865.02)</u>

9121 Print Shop

0100	Salary - Non-Instructional	7760 Internal Service	\$ (229.61)
0111	Salary - Administrative Manager	7760 Internal Service	(0.02)
0130	Salary - Overtime	7760 Internal Service	(675.81)
0210	Florida Retirement System	7760 Internal Service	(68.60)
0220	Social Security	7760 Internal Service	(69.28)
0231	Group Insurance - Health	7760 Internal Service	(0.02)
0232	Group Insurance - Life	7760 Internal Service	(0.02)
0350	Repair and Maintenance	7760 Internal Service	(1,100.00)
0360	Lease and Rental Agreements	7760 Internal Service	(1,000.00)
0370	Postage	7760 Internal Service	3,600.00
0390	Other Purchased Service	7760 Internal Service	(1,000.00)
0510	Supplies	7760 Internal Service	(14,495.64)
			<u>\$ (15,039.00)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and repayment of budget advance by transferring to/(from):

2095	Salary Resynching	\$ 15,039.00
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ADOPTED BY SCHOOL BOARD:

AUGUST 8, 2016

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2016	INCREASE	DECREASE	BUDGET AS OF 6/30/2016
3322 CO & DS WITHHELD FOR SBE/COBI	\$ 746,169.39	\$ 746,169.39	\$ -	\$ -	\$ 746,169.39
3326 SBE/COBI BOND INTEREST	-	-	-	-	-
3341 RACING COMMISSION FUNDS	190,750.00	190,750.00	30,614.54	-	221,364.54
3431 INTEREST ON INVESTMENTS	1,000.00	1,353.10	-	889.05	464.05
3630 TRANSFERS FROM CAPITAL IMP FUNDS	7,828,433.00	7,950,337.72	-	391,503.67	7,558,834.05
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	\$ 9,208,021.31	\$ 30,614.54	\$ 392,392.72	\$ 8,846,243.13

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 5/31/2016	INCREASE	DECREASE	BUDGET AS OF 6/30/2016
9200	DEBT SERVICE					
0710	REDEMPTION OF PRINCIPAL	\$ 6,973,000.00	\$ 6,973,000.00	\$ -	\$ -	\$ 6,973,000.00
0720	INTEREST	1,760,697.39	2,137,064.09	-	372,366.30	1,764,697.79
0730	DUES & FEES	31,305.00	31,305.00	-	19,582.47	11,722.53
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	1,714.27	-	1,714.08	0.19
0998	RESERVES - DEBT SERVICE	63,354.43	63,354.43	31,884.67	-	95,239.10
TOTAL - DEBT SERVICE FUNDS		\$ 9,085,763.49	\$ 9,208,021.31	\$ 31,884.67	\$ 393,662.85	\$ 8,846,243.13

Explanation of Budget Amendment as Follows:
 Part II - Debt Service Funds
 Amendment Number 10
 Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3341	<u>Racing Commission Funds</u>		\$ 30,614.54
	0998 Reserve - Debt Service	9890 Reserves	\$ 30,614.54
	<i>Explanation: To appropriate revenue to bond based on actual collections.</i>		
	.... Discretionary	\$ 30,614.54	
3431	<u>Interest on Investments</u>		\$ (889.05)
	0730 Dues and Fees	9200 Debt Services	\$ (809.35)
	0990 Fund Balance - Unappropriated	9890 Reserves	(1,349.83)
	0998 Reserve - Debt Service	9890 Reserves	1,270.13
			\$ (889.05)
	<i>Explanation: To adjust revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ (889.05)	
3630	<u>Transfers from Capital Improvement Funds</u>		\$ (391,503.67)
	0720 Interest	9200 Debt Services	\$ (372,730.55)
	0730 Dues and Fees	9200 Debt Services	(18,773.12)
			\$ (391,503.67)
	<i>Explanation: To adjust Transfer from Capital Improvement Funds for COPS 2003, 2006, 2007, and 2012 debt service based on actual.</i>		
	.... Discretionary	\$ (391,503.67)	
II. Amendments Between Appropriations & Reserves			
	.... <u>Discretionary</u>		
	0720 Interest	9200 Debt Services	\$ 364.25
	0990 Fund Balance - Unappropriated	9890 Reserves	(364.25)
			\$ -
	<i>Explanation: Reallocate funds between objects and functions within the project.</i>		

ADOPTED BY SCHOOL BOARD:

AUGUST 8, 2016

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2016	INCREASE	DECREASE	BUDGET AS OF 6/30/2016	
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	128,132.00	128,132.00	213,811.41	-	341,943.41
3325	INTEREST ON UNDIST CO & DS	7,557.00	7,557.00	-	5,093.10	2,463.90
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	-	11,629.00	578,070.00
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	109,054.84	-	23,345,781.84
3421	TAX REDEMPTIONS	-	35,602.28	1,198.37	-	36,800.65
3431	INTEREST ON INVESTMENT	-	24,339.94	8,112.55	-	32,452.49
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	5,000.00	-	56,306.58
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	\$ 28,964,867.76	\$ 337,177.17	\$ 16,722.10	\$ 29,285,322.83

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2016	INCREASE	DECREASE	BUDGET AS OF 6/30/2016		
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	
	0631	ARCHITECTURAL DESIGN / ENGINEERING	-	-	-	-	
	0632	CONTRACTOR SERVICES	-	-	-	-	
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	142,350.46	234,352.79	-	8,399.46	
	0642	EQUIPMENT (UNDER \$1,000)	14,007.57	80,420.12	10,494.46	-	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	24,618.03	16,778.90	34,678.00	-	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	13,902.71	80,081.66	9,106.50	-	
	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	76,387.12	-	-	
	0675	FENCE & UNDERGROUND TANKS	8,000.00	18,064.00	-	-	
	0676	OTHER PERMANENT IMPROVEMENTS	269,059.75	338,965.63	2,905.00	-	
	0677	REPLACEMENT SYSTEMS	368,906.95	442,611.27	15,174.48	-	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	75,580.48	135,572.82	-	-	
	0682	HEATING/COOLING/AIR CONDITIONING	2,405.96	12,179.70	-	-	
	0683	ROOFING	-	-	-	-	
	0684	REPLACEMENT ROOFING & SYSTEMS	6,644,262.21	6,791,084.16	1,292,233.72	-	
	0685	FLOORING/STRUCTURAL ALTERATION	45,001.14	134,624.12	54,869.70	-	
	0691	SOFTWARE (OVER \$1,000)	-	-	-	-	
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	
	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	
	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	
	0990	FUND BALANCE UNAPPROPRIATED	155,019.86	34,178.10	220,902.16	-	
	0997	RESERVES - PROJECTS	-	-	-	-	
9200	0730	DUES & FEES	-	-	-	-	
9700		TRANSFER FUNDS	-	-	-	-	
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	12,595,045.00	-	920,005.82	
	0920	TRANSFERS TO DEBT SERVICE FUND	7,828,433.00	7,950,337.72	-	391,503.67	
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	26.45	-	-	
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	
		TOTAL - CAPITAL PROJECT FUNDS	\$ 27,751,642.29	\$ 28,964,867.76	\$ 1,640,364.02	\$ 1,319,908.95	\$ 29,285,322.83

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 10
Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3321	<u>CO & DS Distributed</u>		<u>\$ 213,811.41</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 213,811.41</u>
	<i>Explanation: To appropriate revenue for CO & DS Distributed based on actual collections.</i>		
	.... Discretionary	\$ 213,811.41	
3325	<u>Interest on Undistributed CO & DS</u>		<u>\$ (5,093.10)</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ (5,093.10)</u>
	<i>Explanation: To adjust interest on Undistributed CO & DS based on actual collections.</i>		
	.... Discretionary	\$ (5,093.10)	
3394	<u>Charter Schools - Capital Outlay</u>		<u>\$ (11,629.00)</u>
	0910 Transfer to General Operating Fund	9700 Transfer Funds	<u>\$ (11,629.00)</u>
	<i>Explanation: To adjust revenue for Charter Schools - Capital Outlay per DOE notification.</i>		
	.... Discretionary	\$ (11,629.00)	
3413	<u>District Local Capital Improvement Tax</u>		<u>\$ 109,054.84</u>
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 106,181.91
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	2,872.93
			<u>\$ 109,054.84</u>
	<i>Explanation: To appropriate tax revenue based on actual collections.</i>		
	.... Discretionary	\$ 2,872.93	
		4315 Technology & Seat Mgmt. Lease	<u>106,181.91</u>
		Total \$	<u>109,054.84</u>
3421	<u>Tax Redemptions</u>		<u>\$ 1,198.37</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 1,198.37</u>
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 1,198.37	
3431	<u>Interest on Investments</u>		<u>\$ 8,112.55</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 8,112.55</u>
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 8,112.55	
3610	<u>Transfers from General Operating Fund</u>		<u>\$ 5,000.00</u>
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	<u>\$ 5,000.00</u>
	<i>Explanation: To appropriate transfer for Self Help Project - Niceville - Track.</i>		
	5396 Niceville - Track - Self Help	\$ 5,000.00	

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 10
Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
II. Amendments Between Appropriations & Reserves			
...	<u>Discretionary</u>		
0910	Transfer to General Operating Fund	9700 Transfer Funds	\$ (908,376.82)
0920	Transfer to Debt Service Fund	9700 Transfer Funds	(391,503.67)
			<u>\$ (1,299,880.49)</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	4315 Technology & Seat Mgmt. Lease		\$ 1,299,880.49
0319	<u>District Wide - HVAC Replacement</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 4,700.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ (4,700.00)
0322	<u>District Wide - Roofing</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 24,930.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2313 Environmental/IAO/T&B - District Wide	8342 Project Contingency	(4,930.00)
			<u>\$ (24,930.00)</u>
1345	<u>Technology Equipment - BD</u>		
0643	Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 34,678.00
0644	Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	9,106.50
			<u>\$ 43,784.50</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2303 Board Projects		\$ (43,784.50)
1369	<u>Athletic Equipment - BD</u>		
0641	Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (6,403.24)
0642	Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	6,403.24
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2303	<u>Board Projects</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (56,923.38)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1345 Technology Equipment - BD	3312 Capital Improvements - BD	13,138.88
			<u>\$ 56,923.38</u>
2310	<u>District Wide - Minor Repair/Maint.</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 3,000.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency		\$ (3,000.00)
2313	<u>Environmental/IAO/T&B - District Wide</u>		
0684	Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (20,000.00)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0322 District Wide - Roofing		\$ 20,000.00

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 10
Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
2329	<u>EMS Controls/Water Treatment - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 10,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (10,000.00)	
2336	<u>District Wide - Emergency Maintenance</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 32,802.00
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	11,147.85
			<u>\$ 43,949.85</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (43,949.85)	
2337	<u>Custodial Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (4,091.22)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	4,091.22
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2353	<u>District Wide - Portable Repairs & Relocations</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 722.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	19,278.00
			<u>\$ 20,000.00</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (20,000.00)	
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>		
2395	<u>Safety/ADA - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 19,450.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (19,450.00)	
3312	<u>Capital Improvements - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 13,138.88
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (13,138.88)	
3323	<u>Ruckel Eagle Ram Tennis Court Phase II</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 2,095.00
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	(2,095.00)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
4315	<u>Technology & Seat Mgmt. Lease</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 1,299,880.49
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (1,299,880.49)	

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 10
 Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (106,029.85)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0319 District Wide - HVAC Replacement	\$ 4,700.00	2336 District Wide - Emergency Maintenance 43,949.85
	0322 District Wide - Roofing	4,930.00	2353 District Wide - Portable Repairs & Relocations 20,000.00
	2310 District Wide - Minor Repair/Maint.	3,000.00	2395 Safety/ADA - District Wide 19,450.00
	2329 EMS Controls/Water Treatment - District Wide	10,000.00	Total \$ 106,029.85
8373	<u>District Wide - PE/Restroom/Storage</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (43,721.85)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	43,721.85
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		

ADOPTED BY SCHOOL BOARD:

AUGUST 8, 2016

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2016	INCREASE	DECREASE	BUDGET AS OF 6/30/2016	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,938,162.79	\$ 2,813,593.54	\$ -	\$ 211.34	\$ 2,813,382.20
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	4,746.75	-	1,138,666.99
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	\$ 19,544,998.03	\$ 4,746.75	\$ 211.34	\$ 19,549,533.44

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2016	INCREASE	DECREASE	BUDGET AS OF 6/30/2016	
5100 BASIC EDUCATION (K-12)	\$ 6,616,600.04	\$ 6,057,361.10	\$ 9,775.06	\$ -	\$ 6,067,136.16	
5200 EXCEPTIONAL STUDENT EDUCATION	5,273,359.60	4,984,453.98	14,860.92	-	4,999,314.90	
5300 VOCATIONAL AND TECHNICAL EDUCATION	326,344.22	343,245.47	545.38	-	343,790.85	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	195,185.17	192,075.25	-	3,291.14	188,784.11	
5900 OTHER INSTRUCTION	-	439,131.27	-	-	439,131.27	
6100 PUPIL PERSONNEL SERVICES	250,043.35	222,582.66	-	3,950.72	218,631.94	
6110 ATTENDANCE AND SOCIAL WORK	279,488.28	255,644.76	14.40	-	255,659.16	
6120 GUIDANCE SERVICES	-	50,136.00	-	-	50,136.00	
6130 HEALTH SERVICES	-	-	-	-	-	
6140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	
6150 PARENTAL INVOLVEMENT	130,494.87	93,016.25	-	1.88	93,014.37	
6200 INSTRUCTIONAL MEDIA SERVICE	29,570.74	40,415.90	-	-	40,415.90	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	4,226,966.28	4,142,447.61	-	4,515.94	4,137,931.67	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	352,223.42	329,626.95	-	8,435.51	321,191.44	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	1,468,101.69	1,454,486.67	-	253.82	1,454,232.85	
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	150,286.33	-	7,537.50	142,748.83	
7801 TRANSPORTATION - NORTH	1,400.00	7,531.25	4,779.75	-	12,311.00	
7802 TRANSPORTATION - CENTRAL	750.00	6,200.75	276.00	-	6,476.75	
7803 TRANSPORTATION - SOUTH	1,568.00	6,688.25	2,481.75	-	9,170.00	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	333,368.10	333,368.10	-	-	333,368.10	
9100 COMMUNITY SERVICE	-	436,299.48	-	211.34	436,088.14	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 19,568,198.01	\$ 19,544,998.03	\$ 32,733.26	\$ 28,197.85	\$ 19,549,533.44	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ (211.34)
	0790 Miscellaneous Expense	9100 Community Service	\$ (211.34)
<i>Explanation: To adjust revenue for Pell grant based on actual collections.</i>			
	5481 Pell Grant	6481 Pell Grant	(189.24)
			Total \$ (211.34)
3277	<u>Title II - Part A</u>		\$ 4,746.75
	0510 Supplies	6300 Instruction & Curriculum	\$ 4,746.75
<i>Explanation: To appropriate Title II Part A roll forward increase per project award notification.</i>			
	6405 Title II - Part A		\$ 4,746.75

II. Amendments Between Appropriations & Reserves

5488 DODEA - SCIENCE

0220 Social Security	5100 Basic Education (K-12)	\$ 1.31
0750 Other Personnel Services	5100 Basic Education (K-12)	90.23
0330 In County Travel	6300 Instruction & Curriculum	548.77
0750 Other Personnel Services	6300 Instruction & Curriculum	(640.31)
0398 Field Trips	7800 Pupil Transp Services - School	(7,537.50)
0398 Field Trips	7801 Transportation - North	4,779.75
0398 Field Trips	7802 Transportation - Central	276.00
0398 Field Trips	7803 Transportation - South	2,481.75
		\$ -

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

6401 Title I - Part A

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (6,350.96)
0102 Salary - Other Compensation	5100 Basic Education (K-12)	(7,169.63)
0107 Salary - Extended Substitute	5100 Basic Education (K-12)	3,030.44
0117 Workshops	5100 Basic Education (K-12)	5,000.00
0131 Salary - Instructional	5100 Basic Education (K-12)	2,255.00
0210 Florida Retirement System	5100 Basic Education (K-12)	1,163.70
0220 Social Security	5100 Basic Education (K-12)	1,893.72
0231 Group Insurance - Health	5100 Basic Education (K-12)	(22,768.26)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(106.76)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(1,216.81)
0234 Group Insurance - Other	5100 Basic Education (K-12)	(4,643.01)
0310 Professional & Technical Service	5100 Basic Education (K-12)	(600.00)
0363 Seat Managed - Computers	5100 Basic Education (K-12)	(9,919.00)
0510 Supplies	5100 Basic Education (K-12)	29,643.79
0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(485.53)
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	12,926.46
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	6,804.27
0750 Other Personnel Services	5100 Basic Education (K-12)	210.00
0100 Salary - Non-Instructional	5200 Exceptional Child	(208.11)
0107 Salary - Extended Substitute	5200 Exceptional Child	(4,879.00)
0210 Florida Retirement System	5200 Exceptional Child	(759.74)
0220 Social Security	5200 Exceptional Child	(21.99)
0232 Group Insurance - Life	5200 Exceptional Child	(3.00)
0233 Group Insurance - Dental	5200 Exceptional Child	(50.51)
0234 Group Insurance - Other	5200 Exceptional Child	(12.35)
0365 Software Subscriptions	5200 Exceptional Child	800.00
0370 Postage	5200 Exceptional Child	145.00
0510 Supplies	5200 Exceptional Child	(628.30)
0100 Salary - Non-Instructional	5500 Prekindergarten	(108.99)
0210 Florida Retirement System	5500 Prekindergarten	1.26
0220 Social Security	5500 Prekindergarten	39.62
0231 Group Insurance - Health	5500 Prekindergarten	(2,928.18)
0232 Group Insurance - Life	5500 Prekindergarten	(12.39)
0233 Group Insurance - Dental	5500 Prekindergarten	(233.81)
0234 Group Insurance - Other	5500 Prekindergarten	(7.77)

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)	
	0510	Supplies	5500 Prekindergarten	(403.66)
	0750	Other Personnel Services	5500 Prekindergarten	362.78
	0100	Salary - Non-Instructional	6150 Parental Involvement	(0.04)
	0210	Florida Retirement System	6150 Parental Involvement	(0.02)
	0220	Social Security	6150 Parental Involvement	0.10
	0231	Group Insurance - Health	6150 Parental Involvement	(195.22)
	0232	Group Insurance - Life	6150 Parental Involvement	(0.60)
	0233	Group Insurance - Dental	6150 Parental Involvement	(10.11)
	0310	Professional & Technical Service	6150 Parental Involvement	700.00
	0360	Lease and Rental Agreements	6150 Parental Involvement	(300.00)
	0365	Software Subscriptions	6150 Parental Involvement	300.00
	0510	Supplies	6150 Parental Involvement	(495.99)
	0131	Salary - Instructional	6300 Instruction & Curriculum	0.09
	0210	Florida Retirement System	6300 Instruction & Curriculum	(0.05)
	0220	Social Security	6300 Instruction & Curriculum	1.79
	0231	Group Insurance - Health	6300 Instruction & Curriculum	0.14
	0232	Group Insurance - Life	6300 Instruction & Curriculum	0.18
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	0.13
	0234	Group Insurance - Other	6300 Instruction & Curriculum	0.01
	0210	Florida Retirement System	6400 Instructional Staff Training Services	(188.00)
	0220	Social Security	6400 Instructional Staff Training Services	(228.63)
	0310	Professional & Technical Service	6400 Instructional Staff Training Services	(700.00)
	0331	Out of County Travel	6400 Instructional Staff Training Services	51.00
	0365	Software Subscriptions	6400 Instructional Staff Training Services	700.00
	0791	Indirect Costs	7200 General Administration	(393.06)
				<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2015-2016.

6405 Title II - Part A

	0111	Salary - Administrative Manager	6300 Instruction & Curriculum	\$ (0.02)
	0131	Salary - Instructional	6300 Instruction & Curriculum	(158.72)
	0210	Florida Retirement System	6300 Instruction & Curriculum	(1,305.01)
	0220	Social Security	6300 Instruction & Curriculum	(2,200.71)
	0231	Group Insurance - Health	6300 Instruction & Curriculum	0.04
	0232	Group Insurance - Life	6300 Instruction & Curriculum	0.02
	0510	Supplies	6300 Instruction & Curriculum	10,864.15
	0100	Salary - Non-Instructional	6400 Instructional Staff Training Services	(6,037.15)
	0210	Florida Retirement System	6400 Instructional Staff Training Services	(438.28)
	0220	Social Security	6400 Instructional Staff Training Services	(825.62)
	0232	Group Insurance - Life	6400 Instructional Staff Training Services	(4.48)
	0233	Group Insurance - Dental	6400 Instructional Staff Training Services	(75.76)
	0234	Group Insurance - Other	6400 Instructional Staff Training Services	(18.52)
	0791	Indirect Costs	7200 General Administration	200.06
				<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2015-2016.

6409 Title I - N & D

	0310	Professional & Technical Service	5100 Basic Education (K-12)	\$ 15.99
	0791	Indirect Costs	7200 General Administration	(15.99)
				<u>\$ -</u>

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

6412 Title X - Homeless Children & Youth

	0510	Supplies	5100 Basic Education (K-12)	\$ 0.12
	0111	Salary - Administrative Manager	6300 Instruction & Curriculum	(0.02)
	0210	Florida Retirement System	6300 Instruction & Curriculum	(0.01)
	0220	Social Security	6300 Instruction & Curriculum	(0.02)
	0231	Group Insurance - Health	6300 Instruction & Curriculum	(0.01)
	0232	Group Insurance - Life	6300 Instruction & Curriculum	(0.02)
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	(0.02)
	0234	Group Insurance - Other	6300 Instruction & Curriculum	(0.02)
				<u>\$ -</u>

Explanation: Adjust average salaries to actual for fiscal year 2015-2016.

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
6414 Title IV - 21st Century Community Learning Centers Program			
	0510 Supplies	5100 Basic Education (K-12)	\$ (0.01)
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	0.01
	0210 Florida Retirement System	6300 Instruction & Curriculum	(0.02)
	0220 Social Security	6300 Instruction & Curriculum	0.03
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(0.01)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.02)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	0.02
			<u>\$ -</u>
<i>Explanation: Adjust average salaries to actual for fiscal year 2015-2016.</i>			
6418 Title III - Part A - English Language Learners			
	0390 Other Purchased Service	6100 Pupil Personnel Services	\$ 200.00
	0510 Supplies	6400 Instructional Staff Training Services	(200.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6419 Title III - Immigrant Children & Youth			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,000.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	75.00
	0220 Social Security	5100 Basic Education (K-12)	76.50
	0510 Supplies	5100 Basic Education (K-12)	(1,151.50)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			
6422 Carl Perkins - Secondary Education			
	0331 Out of County Travel	5300 Vocational	\$ 195.22
	0365 Software Subscriptions	5300 Vocational	280.00
	0510 Supplies	5300 Vocational	(787.90)
	0641 Equipment (Over \$1,000)	5300 Vocational	(58.45)
	0642 Equipment (Under \$1,000)	5300 Vocational	1,457.52
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(541.01)
	0691 Software (Over \$1,000)	5300 Vocational	(2,185.00)
	0692 Software (Under \$1,000)	5300 Vocational	2,185.00
	0370 Postage	6300 Instruction & Curriculum	(39.15)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	(470.07)
	0791 Indirect Costs	7200 General Administration	(36.16)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6475 IDEA - Part B			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (83,088.18)
	0102 Salary - Other Compensation	5200 Exceptional Child	2,668.24
	0210 Florida Retirement System	5200 Exceptional Child	(7,263.45)
	0220 Social Security	5200 Exceptional Child	(5,480.12)
	0231 Group Insurance - Health	5200 Exceptional Child	(95,882.55)
	0232 Group Insurance - Life	5200 Exceptional Child	(379.44)
	0233 Group Insurance - Dental	5200 Exceptional Child	(5,698.91)
	0234 Group Insurance - Other	5200 Exceptional Child	(355.10)
	0510 Supplies	5200 Exceptional Child	208,182.67
	0750 Other Personnel Services	5200 Exceptional Child	6,459.96
	0103 Salary - Supplements	6100 Pupil Personnel Services	(2,774.83)
	0131 Salary - Instructional	6100 Pupil Personnel Services	0.01
	0210 Florida Retirement System	6100 Pupil Personnel Services	(262.41)
	0220 Social Security	6100 Pupil Personnel Services	(267.19)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	366.09
	0232 Group Insurance - Life	6100 Pupil Personnel Services	1.12
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	19.01
	0210 Florida Retirement System	6110 Attendance and Social Work	(0.09)
	0220 Social Security	6110 Attendance and Social Work	12.33
	0231 Group Insurance - Health	6110 Attendance and Social Work	0.16
	0232 Group Insurance - Life	6110 Attendance and Social Work	0.13
	0131 Salary - Instructional	6300 Instruction & Curriculum	(11,337.31)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(997.77)
	0220 Social Security	6300 Instruction & Curriculum	(1,141.92)

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(2,635.98)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(7.87)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(136.62)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	0.02
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2015-2016.

6476 IDEA - Part B - Pre-K

0210	Florida Retirement System	5200 Exceptional Child	\$ (262.46)
0220	Social Security	5200 Exceptional Child	(326.73)
0231	Group Insurance - Health	5200 Exceptional Child	(1,952.14)
0232	Group Insurance - Life	5200 Exceptional Child	(6.00)
0233	Group Insurance - Dental	5200 Exceptional Child	(101.02)
0390	Other Purchased Service	5200 Exceptional Child	132.90
0510	Supplies	5200 Exceptional Child	3,162.46
0642	Equipment (Under \$1,000)	5200 Exceptional Child	205.77
0750	Other Personnel Services	5200 Exceptional Child	463.02
0103	Salary - Supplements	6100 Pupil Personnel Services	(996.00)
0210	Florida Retirement System	6100 Pupil Personnel Services	(117.09)
0220	Social Security	6100 Pupil Personnel Services	(119.43)
0210	Florida Retirement System	6110 Attendance and Social Work	0.08
0220	Social Security	6110 Attendance and Social Work	1.75
0231	Group Insurance - Health	6110 Attendance and Social Work	0.02
0232	Group Insurance - Life	6110 Attendance and Social Work	0.02
0220	Social Security	6300 Instruction & Curriculum	(76.50)
0233	Group Insurance - Dental	6300 Instruction & Curriculum	0.02
0791	Indirect Costs	7200 General Administration	(8.67)
			\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual for fiscal year 2015-2016.

ADOPTED BY SCHOOL BOARD:

AUGUST 8, 2016

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2016	INCREASE	DECREASE	BUDGET AS OF 6/30/2016	
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 5,360,504.00	\$ 5,360,504.00	\$ 198,242.25	\$ -	\$ 5,558,746.25
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,188,077.00	1,188,077.00	30,640.01	-	1,218,717.01
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	97,997.00	97,997.00	30,274.36	-	128,271.36
3265	USDA DONATED COMMODITIES	668,610.00	668,610.00	-	-	668,610.00
3267	SUMMER FOOD SERVICE PROGRAM	89,180.34	89,180.34	129,064.00	-	218,244.34
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3338	STATE LUNCH SUPPLEMENT - FS	65,597.00	65,597.00	-	4,137.00	61,460.00
3339	STATE BREAKFAST SUPPLEMENT - FS	42,664.00	42,664.00	-	1,692.00	40,972.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	4,308.57	-	4,308.57
3451	STUDENT MEALS	3,478,158.00	3,478,158.00	-	190,824.87	3,287,333.13
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	1,825.00	4,540.83	1,258.50	-	5,799.33
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	2,440.58	-	22,440.58
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	\$ 12,060,512.63	\$ 396,228.27	\$ 196,653.87	\$ 12,260,087.03

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2016	INCREASE	DECREASE	BUDGET AS OF 6/30/2016	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,224,792.00	\$ 1,165,497.92	\$ -	\$ 46,538.16	\$ 1,118,959.76	
0102 SALARY - OTHER COMPENSATION	6,323.86	10,823.86	-	7,570.65	3,253.21	
0103 SALARY - SUPPLEMENTS	13,279.00	13,279.00	-	10,267.00	3,012.00	
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	733,966.00	758,866.27	-	5,613.29	753,252.98	
0117 WORKSHOPS	16,048.30	16,292.78	-	1,544.67	14,748.11	
0121 SALARY - RETIREMENT BONUS	3,756.83	5,022.63	-	-	5,022.63	
0122 SALARY - SICK LEAVE PAYOFF	1,999.52	1,999.52	27,749.13	-	29,748.65	
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	5,283.69	-	5,283.69	
0130 SALARY - OVERTIME	-	4,507.98	-	2,859.20	1,648.78	
0161 SALARY - PROFESSIONAL/TECHNICAL	98,189.00	113,448.00	-	-	113,448.00	
0200 FRINGE BENEFITS	-	-	-	-	-	
0210 FLORIDA RETIREMENT SYSTEM	160,268.69	163,284.38	-	3,870.69	159,413.69	
0220 FICA (SOCIAL SECURITY)	165,637.43	162,677.13	-	7,632.56	155,044.57	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	666,043.00	571,140.27	-	67,600.84	503,539.43	
0232 GROUP INSURANCE - LIFE	2,328.00	2,367.60	-	283.05	2,084.55	
0233 GROUP INSURANCE - DENTAL	33,116.00	37,349.65	-	4,518.03	32,831.62	
0234 GROUP INSURANCE - OTHER	1,110.00	1,222.62	-	111.15	1,111.47	
0310 PROFESSIONAL & TECHNICAL SERVICES	6,429,209.59	6,341,789.95	-	627,056.09	5,714,733.86	
0330 IN COUNTY TRAVEL	10,500.00	12,000.00	-	8,624.81	3,375.19	
0331 OUT OF COUNTY TRAVEL	8,500.00	7,000.00	-	2,979.17	4,020.83	
0350 REPAIR AND MAINTENANCE	81,432.14	75,956.11	-	68,903.43	7,052.68	
0354 MAINTENANCE / VEHICLE REPAIR	10,691.63	19,083.49	-	6,100.19	12,983.30	
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357 SUPPORT MANAGED - COMPUTERS	-	1,368.00	684.00	-	2,052.00	
0360 LEASE AND RENTAL AGREEMENTS	3,724.35	3,724.35	-	491.78	3,232.57	
0363 SEAT MANAGED - COMPUTERS	95,000.00	94,487.00	-	15,834.44	78,652.56	
0365 SOFTWARE SUBSCRIPTIONS	28,000.00	29,500.00	-	28,000.00	1,500.00	
0370 POSTAGE	1,500.00	1,500.00	-	147.96	1,352.04	
0371 TELEPHONE	15,750.00	15,750.00	-	588.99	15,161.01	
0372 TELEPHONE MAINTENANCE	250.00	250.00	-	250.00	-	
0373 TELEPHONE LONG DISTANCE	250.00	250.00	-	77.45	172.55	
0375 CELLULAR TELEPHONE	3,600.00	3,600.00	-	435.00	3,165.00	
0381 WATER AND SEWAGE	1,700.00	1,700.00	-	726.42	973.58	
0382 GARBAGE	10,500.00	10,500.00	99.58	-	10,599.58	
0390 OTHER PURCHASED SERVICE	6,408.00	6,596.45	872.75	-	7,469.20	
0392 SHIPPING CHARGES	-	-	-	-	-	
0393 CONTRACTS - NONPROFESSIONAL SERVICE	8,447.55	12,787.55	-	4,217.58	8,569.97	
0410 NATURAL GAS	5,500.00	5,500.00	-	3,492.70	2,007.30	
0430 ELECTRICITY	76,000.00	76,000.00	-	6,902.28	69,097.72	
0450 GASOLINE	12,471.15	12,471.15	-	6,964.38	5,506.77	
0460 DIESEL FUEL	12,248.62	12,248.62	-	7,836.24	4,412.38	
0510 SUPPLIES	182,044.78	188,661.61	214.47	-	188,876.08	
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	-	668,610.00	10,134.09	
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	-	7,128.85	205,229.06	
0642 EQUIPMENT (UNDER \$1,000)	-	6,376.06	-	789.53	5,586.53	
0643 COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-	
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	2,576.97	-	-	2,576.97	
0652 OTHER MOTOR VEHICLES	-	-	-	-	-	
0671 LAND IMPROVEMENTS	-	-	-	-	-	
0676 OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-	
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	11,275.00	-	11,275.00	
0682 HEATING/COOLING/AIR CONDITIO	-	-	322.06	-	322.06	
0684 REPLACEMENT ROOFING & SYSTEMS	81.80	8,153.46	-	3,775.79	4,377.67	
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 5/31/2016	INCREASE	DECREASE	BUDGET AS OF 6/30/2016	
0692 SOFTWARE (UNDER \$1,000)	-	-	-	-	-	
0693 SOFTWARE SUBSCRIPTIONS	-	-	-	-	-	
0730 DUES AND FEES	40,000.00	40,000.00	-	23,899.53	16,100.47	
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	-	7,357.32	61,817.52	
0790 MISCELLANEOUS EXPENSE	-	-	-	-	-	
0791 INDIRECT COST	226,792.00	226,792.00	-	46,501.89	180,290.11	
0792 STATE SALES TAX	-	-	-	-	-	
0990 FUND BALANCE UNAPPROPRIATED	538,938.65	658,908.63	1,859,424.83	-	2,518,333.46	
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	\$ 12,060,512.63	\$ 1,905,925.51	\$ 1,706,351.11	\$ 12,260,087.03	

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 10
Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3457	<u>Catering</u>		<u>\$ 1,258.50</u>
	0510 Supplies	7610 Food Service - Departments	<u>\$ 1,258.50</u>
	<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>		
	7502 Catering		\$ 1,258.50
3261	<u>School Lunch Reimbursement</u>		<u>\$ 198,242.25</u>
	0310 Professional & Technical Service	7610 Food Service - Departments	<u>\$ 198,242.25</u>
	<i>Explanation: To appropriate revenue for School Lunch Reimbursement based on actual collections.</i>		
	.... Discretionary		\$ 198,242.25
3262	<u>School Breakfast Reimbursement</u>		<u>\$ 30,640.01</u>
	0310 Professional & Technical Service	7610 Food Service - Departments	<u>\$ 30,640.01</u>
	<i>Explanation: To appropriate revenue for School Breakfast Reimbursement based on actual collections.</i>		
	.... Discretionary		\$ 30,640.01
3263	<u>Food Service After School Snack Reimbursement</u>		<u>\$ 30,274.36</u>
	0310 Professional & Technical Service	7610 Food Service - Departments	<u>\$ 30,274.36</u>
	<i>Explanation: To appropriate revenue for Food Service After School Snack Reimbursement based on actual collections.</i>		
	.... Discretionary		\$ 30,274.36
3267	<u>Summer Food Service Program</u>		<u>\$ 129,064.00</u>
	0220 Social Security	7610 Food Service - Departments	\$ 357.32
	0310 Professional & Technical Service	7610 Food Service - Departments	104,064.00
	0750 Other Personnel Services	7610 Food Service - Departments	24,642.68
			<u>\$ 129,064.00</u>
	<i>Explanation: To appropriate estimated revenue for Summer Food Service Program based on actual collections.</i>		
	6501 Summer Feeding		\$ 129,064.00
3338	<u>State Lunch Supplement - FS</u>		<u>\$ (4,137.00)</u>
	0310 Professional & Technical Service	7610 Food Service - Departments	<u>\$ (4,137.00)</u>
	<i>Explanation: To adjust revenue for State Lunch Supplement based on actual collections.</i>		
	.... Discretionary		\$ (4,137.00)
3339	<u>State Breakfast Supplement - FS</u>		<u>\$ (1,692.00)</u>
	0310 Professional & Technical Service	7610 Food Service - Departments	<u>\$ (1,692.00)</u>
	<i>Explanation: To adjust revenue for State Breakfast Supplement based on actual collections.</i>		
	.... Discretionary		\$ (1,692.00)
3431	<u>Interest on Investments</u>		<u>\$ 4,308.57</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 4,308.57</u>
	<i>Explanation: To appropriate revenue for Interest on Investments based on actual collections.</i>		
	.... Discretionary		\$ 4,308.57

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 10
Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
3451	<u>Student Meals</u>		<u>\$ (190,824.87)</u>
	0310 Professional & Technical Service	7610 Food Service - Departments	<u>\$ (190,824.87)</u>
	<i>Explanation: To adjust revenue for Student Meals based on actual collections.</i>		
	.... Discretionary	\$ (190,824.87)	
3496	<u>Soft Drink Commissions</u>		<u>\$ 2,440.58</u>
	0510 Supplies	7610 Food Service - Departments	<u>\$ 2,440.58</u>
	<i>Explanation: To appropriate revenue for Soft Drink Commissions based on actual collections.</i>		
	7502 Catering	\$ 2,440.58	

II. Amendments Between Appropriations & Reserves

....	<u>Discretionary</u>		
	0100 Salary - Non-Instructional	7600 Food Service (Schools)	\$ (44,957.56)
	0102 Salary - Other Compensation	7600 Food Service (Schools)	(7,870.65)
	0111 Salary - Administrative Manager	7600 Food Service (Schools)	(3,845.87)
	0117 Workshops	7600 Food Service (Schools)	(1,773.52)
	0130 Salary - Overtime	7600 Food Service (Schools)	(2,859.20)
	0210 Florida Retirement System	7600 Food Service (Schools)	(3,103.08)
	0220 Social Security	7600 Food Service (Schools)	(4,271.86)
	0231 Group Insurance - Health	7600 Food Service (Schools)	(66,868.79)
	0232 Group Insurance - Life	7600 Food Service (Schools)	(280.80)
	0233 Group Insurance - Dental	7600 Food Service (Schools)	(4,480.15)
	0234 Group Insurance - Other	7600 Food Service (Schools)	(111.15)
	0310 Professional & Technical Service	7600 Food Service (Schools)	4,782,456.43
	0330 In County Travel	7600 Food Service (Schools)	(524.81)
	0350 Repair and Maintenance	7600 Food Service (Schools)	(353.75)
	0371 Telephone	7600 Food Service (Schools)	(718.91)
	0393 Contracts - Nonprofessional	7600 Food Service (Schools)	(4,074.63)
	0510 Supplies	7600 Food Service (Schools)	(3,740.68)
	0682 Heating/Cooling/Air Conditioning	7600 Food Service (Schools)	322.06
	0684 Replacement Roofing & Systems	7600 Food Service (Schools)	(1,421.89)
	0731 On-Line Credit Card Fees	7600 Food Service (Schools)	(250.00)
	0100 Salary - Non-Instructional	7610 Food Service - Departments	(8,028.99)
	0102 Salary - Other Compensation	7610 Food Service - Departments	300.00
	0103 Salary - Supplements	7610 Food Service - Departments	(10,267.00)
	0111 Salary - Administrative Manager	7610 Food Service - Departments	(3,706.44)
	0117 Workshops	7610 Food Service - Departments	228.85
	0122 Salary - Sick Leave Payoff	7610 Food Service - Departments	27,749.13
	0123 Salary - Annual Leave Payoff	7610 Food Service - Departments	5,283.69
	0161 Salary - Professional/Technical	7610 Food Service - Departments	(6,122.59)
	0210 Florida Retirement System	7610 Food Service - Departments	(1,877.62)
	0220 Social Security	7610 Food Service - Departments	(4,764.16)
	0231 Group Insurance - Health	7610 Food Service - Departments	(732.05)
	0232 Group Insurance - Life	7610 Food Service - Departments	(2.25)
	0233 Group Insurance - Dental	7610 Food Service - Departments	(37.88)
	0310 Professional & Technical Service	7610 Food Service - Departments	(5,557,955.13)
	0330 In County Travel	7610 Food Service - Departments	(8,100.00)
	0331 Out of County Travel	7610 Food Service - Departments	(2,979.17)
	0350 Repair and Maintenance	7610 Food Service - Departments	(352.58)
	0354 Maintenance Vehicle Repair	7610 Food Service - Departments	208.49
	0357 Support Managed Computers	7610 Food Service - Departments	684.00
	0360 Lease and Rental Agreements	7610 Food Service - Departments	(491.78)
	0363 Seat Managed - Computers	7610 Food Service - Departments	(15,834.44)
	0370 Postage	7610 Food Service - Departments	(147.96)
	0371 Telephone	7610 Food Service - Departments	129.92
	0372 Telephone Maintenance	7610 Food Service - Departments	(250.00)
	0373 Telephone Long Distance	7610 Food Service - Departments	(77.45)
	0375 Cellular Telephone	7610 Food Service - Departments	(355.00)
	0381 Water and Sewage	7610 Food Service - Departments	(726.42)
	0382 Garbage	7610 Food Service - Departments	99.58
	0390 Other Purchased Service	7610 Food Service - Departments	156.50
	0393 Contracts - Nonprofessional	7610 Food Service - Departments	(142.95)

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 10
Board Meeting August 8, 2016

Account	Object	Function	Increase (Decrease)
	0410 Natural Gas	7610 Food Service - Departments	(3,492.70)
	0430 Electricity	7610 Food Service - Departments	(6,902.28)
	0450 Gasoline	7610 Food Service - Departments	(7,612.13)
	0460 Diesel Fuel	7610 Food Service - Departments	(8,112.94)
	0510 Supplies	7610 Food Service - Departments	446.07
	0580 Commodities	7610 Food Service - Departments	(668,610.00)
	0642 Equipment (Under \$1,000)	7610 Food Service - Departments	(789.53)
	0684 Replacement Roofing & Systems	7610 Food Service - Departments	(369.54)
	0730 Dues and Fees	7610 Food Service - Departments	(23,899.53)
	0750 Other Personnel Services	7610 Food Service - Departments	(32,000.00)
	0791 Indirect Costs	7610 Food Service - Departments	(46,501.89)
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>1,855,116.26</u>
			<u>\$ 100,431.28</u>

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

3510 SFS Contract Exclusions \$ (100,431.28)

3510 SFS Contract Exclusions

0350 Repair and Maintenance	7600 Food Service (Schools)	\$ (522.14)
0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	75,784.56
0684 Replacement Roofing & Systems	7600 Food Service (Schools)	(1,984.36)
0210 Florida Retirement System	7610 Food Service - Departments	(0.01)
0220 Social Security	7610 Food Service - Departments	(7.28)
0350 Repair and Maintenance	7610 Food Service - Departments	(67,674.96)
0354 Maintenance Vehicle Repair	7610 Food Service - Departments	(6,308.68)
0365 Software Subscriptions	7610 Food Service - Departments	(28,000.00)
0375 Cellular Telephone	7610 Food Service - Departments	(80.00)
0641 Equipment (Over \$1,000)	7610 Food Service - Departments	(82,913.41)
0681 Fire/Sprinkler/Elect.	7610 Food Service - Departments	11,275.00
		<u>\$ (100,431.28)</u>

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

.... Discretionary \$ 100,431.28

6501 Summer Feeding

0100 Salary - Non-Instructional	7610 Food Service - Departments	\$ 6,448.39
0111 Salary - Administrative Manager	7610 Food Service - Departments	1,939.02
0161 Salary - Professional/Technical	7610 Food Service - Departments	6,122.59
0210 Florida Retirement System	7610 Food Service - Departments	1,110.02
0220 Social Security	7610 Food Service - Departments	1,053.42
0310 Professional & Technical Service	7610 Food Service - Departments	(18,124.14)
0390 Other Purchased Service	7610 Food Service - Departments	716.25
0450 Gasoline	7610 Food Service - Departments	647.75
0460 Diesel Fuel	7610 Food Service - Departments	276.70
0510 Supplies	7610 Food Service - Departments	(190.00)
		<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

AUGUST 8, 2016