



### Agenda Item Details

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Meeting	Oct 24, 2016 - Regular Meeting
Category	7. Consent Agenda
Subject	7.7 Budget Amendment #1 - Fiscal Year 2016-2017 presented by Rita R. Scallan, Chief Financial Officer, and recommended by the Superintendent for approval.
Access	Public
Type	Action (Consent)
Fiscal Impact	Yes
Dollar Amount	102,773.48
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #1 - Fiscal Year 2016-2017

### Public Content

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On September 12, 2016, the School Board adopted the budget for fiscal year 2016-2017. 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 September 2016:

General Fund	\$ 667,323.06
Debt Service Funds	561.86
Capital Projects Funds	359,006.54
Other Special Revenue Funds - Federal	(996,658.83)
Other Special Revenue Funds - Food Service	<u>72,540.85</u>
Total - All Funds	<u>\$ 102,773.48</u>

[!BA 01 - Sept 2016.pdf \(1,716 KB\)](#)

### Administrative Content

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

**Motion & Voting**

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Motion to approve the Consent Agenda 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 #1**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2016	INCREASE	DECREASE	BUDGET AS OF 9/30/2016
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,390,924.00	\$ 2,390,924.00	\$ -	\$ 2,390,924.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	100,000.00
3191	ROTC	300,000.00	300,000.00	-	300,000.00
3192	DOD SECTION 386 PL 102-484	675,000.00	675,000.00	-	675,000.00
3193	DOD SECTION 363 PL 106-398	-	-	-	-
3199	MISCELLANEOUS FEDERAL DIRECT	-	-	375.00	375.00
3203	MEDICAID REIMBURSEMENT	500,000.00	500,000.00	-	500,000.00
3209	FEMA CLAIMS	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-
3301	CLASS SIZE REDUCTION	33,124,311.00	33,124,311.00	-	33,124,311.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	63,113,077.00	63,113,077.00	-	63,113,077.00
3311	SAFE SCHOOLS	609,935.00	609,935.00	-	609,935.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,617,615.00	8,617,615.00	-	8,617,615.00
3313	ESE GUARANTEE	12,074,810.00	12,074,810.00	-	12,074,810.00
3314	READING INSTRUCTION	1,423,464.00	1,423,464.00	-	1,423,464.00
3315	WORKFORCE DEVELOPMENT	2,194,475.00	2,194,475.00	-	2,194,475.00
3316	SPECIAL TEACHER COMPENSATION	-	-	-	-
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	-	-
3318	DJJ SUPPLEMENTAL ALLOCATION	250,524.00	250,524.00	-	250,524.00
3319	VIRTUAL EDUCATION CONTRIBUTION	42,776.00	42,776.00	-	42,776.00
3320	TEACHER SALARY INCREASE ALLOCATION	-	-	-	-
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	17,000.00
3334	DIGITAL CLASSROOMS	978,377.00	978,377.00	-	978,377.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	498,026.00	498,026.00	-	498,026.00
3336	INSTRUCTIONAL MATERIALS	2,515,349.00	2,515,349.00	-	2,515,349.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	40,000.00
3344	DISCRETIONARY LOTTERY	-	-	-	-
3349	INTANGIBLE PROPERTY TAX	-	-	-	-
3354	TRANSPORTATION	6,289,421.00	6,289,421.00	-	6,289,421.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,377,545.00	2,377,545.00	-	2,377,545.00
3362	SCHOOL RECOGNITION	2,451,567.00	2,451,567.00	-	2,451,567.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	12,700.20	12,700.20	-	12,700.20
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	418,600.00	418,600.00	-	418,600.00
3379	FUEL TAX REFUND	40,000.00	40,000.00	-	40,000.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	9,922.00	9,922.00	77,233.21	87,155.21
3401	PRINT SHOP POSTAGE	18,000.00	18,000.00	-	18,000.00
3402	PRINT SHOP PRINTING	228,000.00	228,000.00	-	228,000.00
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	14,190.00
3411	DISTRICT SCHOOL TAXES	87,191,424.00	87,191,424.00	-	87,191,424.00
3414	SALES TAX REVENUE	-	-	-	-
3421	TAX REDEMPTIONS	150,000.00	150,000.00	-	150,000.00
3425	RENT/USE OF FACILITY	4,551.00	4,551.00	2,825.00	7,376.00
3426	COURSE FEES - ADULT EDUCATION	310,000.00	310,000.00	-	310,000.00
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	-	14,700.00	14,700.00
3428	SUPPLY FEES - ADULT EDUCATION	-	-	-	-
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	-	14,700.00	14,700.00
3431	INTEREST ON INVESTMENTS	240,000.00	240,000.00	-	240,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-
3445	TESTS & BOOKS - ADULT EDUCATION	-	-	-	-
3448	DONATIONS	8,950.00	8,950.00	-	8,950.00
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-
3462	PURCHASED CUSTODIAL SERVICE	100.00	100.00	-	100.00
3463	BOB SIKES CHILD CARE	190,000.00	190,000.00	-	190,000.00
3464	WALKER CHILD CARE	78,000.00	78,000.00	-	78,000.00
3465	PURCHASED POSITIONS - OTHER	175,332.01	175,332.01	153,879.08	329,211.09
3466	PURCHASED OTHER POSITIONS - EXTERNAL	131,773.00	131,773.00	-	131,773.00
3467	PURCHASED - SCHOOLS - OTHER	2,849.76	2,849.76	1,450.92	4,300.68
3468	RIVERSIDE CHILD CARE	167,000.00	167,000.00	-	167,000.00
3469	ANTIOCH CHILD CARE	188,000.00	188,000.00	-	188,000.00
3470	NORTHWOOD CHILD CARE	135,000.00	135,000.00	-	135,000.00
3471	VOCATIONAL EQUIPMENT - ADULT EDUCATION	-	-	-	-
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	-	17,820.00	17,820.00
3475	BLUEWATER CHILD CARE	324,000.00	324,000.00	-	324,000.00
3476	EDGE CHILD CARE	-	-	-	-
3477	PLEW CHILD CARE	241,000.00	241,000.00	-	241,000.00
3478	WRIGHT CHILD CARE	93,000.00	93,000.00	-	93,000.00

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2016	INCREASE	DECREASE	BUDGET AS OF 9/30/2016	
3484	FINANCIAL AID FEES	-	-	30,700.00	-	30,700.00
3485	RESTITUTION PAYMENTS - OTHER	-	-	48.08	-	48.08
3487	CERTIFICATE FEES - SUBSTITUTES	8,000.00	8,000.00	-	-	8,000.00
3488	FINGERPRINT PROGRAM	30,000.00	30,000.00	-	-	30,000.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	28,283.35	28,283.35	9,470.17	-	37,753.52
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	7,315.37	7,315.37	4,308.75	-	11,624.12
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	2,761.93	2,761.93	2,777.35	-	5,539.28
3497	REFUND - PRIOR YEAR EXPENDITURES	1,103.74	1,103.74	-	1,077.00	26.74
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,005,346.00	332,706.00	-	12,338,052.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	249,927.62	249,927.62	-	-	249,927.62
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,831.50	1,831.50	5,406.50	-	7,238.00
3901	RESERVE FOR ENCUMBRANCE	1,081,541.79	1,081,541.79	-	-	1,081,541.79
3902	RESERVE FOR INVENTORY	78,829.05	78,829.05	-	-	78,829.05
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	1,696,185.83	1,696,185.83	-	-	1,696,185.83
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	10,266,384.74	10,266,384.74	-	-	10,266,384.74
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	22,082,808.92	22,082,808.92	-	-	22,082,808.92
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	4,248,000.00	4,248,000.00	-	-	4,248,000.00
3911	RESERVE - FTE	1,407,011.33	1,407,011.33	-	-	1,407,011.33
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	11,853,662.27	11,853,662.27	-	-	11,853,662.27
<b>TOTAL - GENERAL FUND</b>		<b>\$ 299,964,904.99</b>	<b>\$ 299,964,904.99</b>	<b>\$ 668,400.06</b>	<b>\$ 1,077.00</b>	<b>\$ 300,632,228.05</b>

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2016	INCREASE	DECREASE	BUDGET AS OF 9/30/2016
5100 BASIC EDUCATION (K-12)	\$ 144,308,141.36	\$ 144,308,141.36	\$ 964,556.29	\$ -	\$ 145,272,697.65
5101 CHARTER SCHOOL FEDERAL IMPACT	77,739.00	77,739.00	-	-	77,739.00
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103 BASIC INSTRUCTION	-	-	-	-	-
5200 EXCEPTIONAL CHILD	20,875,075.71	20,875,075.71	303,896.31	-	21,178,972.02
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,744,904.06	4,744,904.06	-	29,123.31	4,715,780.75
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PREKINDERGARTEN	497,178.61	497,178.61	218.65	-	497,397.26
5900 OTHER INSTRUCTION	2,084,184.69	2,084,184.69	24,072.34	-	2,108,257.03
6100 PUPIL PERSONNEL SERVICES	1,479,609.41	1,479,609.41	-	9,545.70	1,470,063.71
6110 ATTENDANCE AND SOCIAL WORK	345,282.00	345,282.00	3,650.00	-	348,932.00
6120 GUIDANCE SERVICES	4,228,204.33	4,228,204.33	-	-	4,228,204.33
6130 HEALTH SERVICES	913,157.57	913,157.57	9,461.07	-	922,618.64
6140 PSYCHOLOGICAL SERVICES	1,018,699.00	1,018,699.00	3,025.00	-	1,021,724.00
6141 TESTING	119,790.00	119,790.00	-	-	119,790.00
6150 PARENTAL INVOLVEMENT	1,190.00	1,190.00	-	-	1,190.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,583,635.98	1,583,635.98	15,539.23	-	1,599,175.21
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	4,936,825.74	4,936,825.74	5,217.27	-	4,942,043.01
6400 INSTR STAFF TRAINING SERVICES	1,452,712.57	1,452,712.57	30,001.97	-	1,482,714.54
6500 INSTRUCTIONAL RELATED TECHNOLOGY	516,566.43	516,566.43	7,775.41	-	524,341.84
7100 SCHOOL BOARD	1,837,392.69	1,837,392.69	47,500.00	-	1,884,892.69
7200 GENERAL ADMINISTRATION (SUPT)	343,012.81	343,012.81	-	-	343,012.81
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	19,133,724.82	19,133,724.82	81,754.67	-	19,215,479.49
7400 FACILITIES ACQUISITION & CONSTRUCTION	676,860.70	676,860.70	1,817.65	-	678,678.35
7500 FISCAL SERVICES (FINANCE DEPT)	2,359,532.89	2,359,532.89	8,129.96	-	2,367,662.85
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700 CENTRAL SERVICES	12,867.00	12,867.00	-	-	12,867.00
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	111,107.00	111,107.00	-	-	111,107.00
7720 INFORMATION SERVICES	274,856.81	274,856.81	2,179.65	-	277,036.46
7730 STAFF SERVICES	6,929,327.80	6,929,327.80	143,982.45	-	7,073,310.25
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	708,794.60	708,794.60	-	-	708,794.60
7762 FURNITURE SHOP	-	-	-	-	-
7800 PUPIL TRANSP SERVICES - SCHOOL	739,822.96	739,822.96	-	-	739,822.96
7801 TRANSPORTATION - NORTH	5,002,728.14	5,002,728.14	-	2,039.15	5,000,688.99
7802 TRANSPORTATION - CENTRAL	2,641,866.21	2,641,866.21	1,750.71	-	2,643,616.92
7803 TRANSPORTATION - SOUTH	4,157,048.01	4,157,048.01	423.86	-	4,157,471.87
7900 OPERATION OF PLANT	17,494,306.63	17,494,306.63	94,625.43	-	17,588,932.06
8100 MAINTENANCE ADMINISTRATION	4,273,521.07	4,273,521.07	2,470.62	-	4,275,991.69
8120 BUILDING AND GROUND MAINTENANCE	3,285,144.39	3,285,144.39	-	8,975.00	3,276,169.39
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	2,910,276.77	2,910,276.77	-	-	2,910,276.77
9100 COMMUNITY SERVICE	2,163,278.64	2,163,278.64	-	558,698.50	1,604,580.14
9700 TRANSFER FUNDS	8,000.00	8,000.00	535,000.00	-	543,000.00
9890 RESERVES	35,718,538.59	35,718,538.59	-	1,011,343.82	34,707,194.77
<b>TOTAL - GENERAL FUND</b>	<b>\$ 299,964,904.99</b>	<b>\$ 299,964,904.99</b>	<b>\$ 2,287,048.54</b>	<b>\$ 1,619,725.48</b>	<b>\$ 300,632,228.05</b>

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 1  
Board Meeting October 24, 2016

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3199	<u>Miscellaneous Federal Direct</u>		\$ 375.00
	0790 Miscellaneous Expense	9100 Community Service	\$ 375.00
<i>Explanation: To appropriate estimated revenue for Pell administrative fees based on actual collections.</i>			
	8001 Purchased - Schools - Other	\$ 375.00	
3315	<u>Workforce Development</u>		\$ -
	0510 Supplies	5900 Other Instruction	\$ 57.00
	0990 Fund Balance - Unappropriated	9890 Reserves	(57.00)
<i>Explanation: To adjust appropriation of revenue for Workforce Development based on final appropriations bill.</i>			
	.... Discretionary	\$ (57.00)	5110 Workforce Development
			57.00
			Total \$ -
3399	<u>Other Miscellaneous State Revenue</u>		\$ 77,233.21
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ 3,055.08
	0117 Workshops	5200 Exceptional Child	312.00
	0210 Florida Retirement System	5200 Exceptional Child	233.74
	0220 Social Security	5200 Exceptional Child	262.14
	0310 Professional & Technical Service	7730 Staff Services	62,000.00
	0510 Supplies	7730 Staff Services	9,266.75
	0730 Dues and Fees	7730 Staff Services	1,625.00
	0790 Miscellaneous Expense	9100 Community Service	478.50
<i>Explanation: To appropriate revenue for District Instructional Leadership Grant (\$72,891.75) per project award notification and Adult State Scholarships (\$478.50) and FDLRS Reimbursement (\$3,862.96) based on actual collections.</i>			
	5016 District Instructional Leadership Grant	\$ 72,891.75	6091 FDLRS Reimbursement
	5085 Adult State Scholarships	478.50	3,862.96
			Total \$ 77,233.21
3425	<u>Rent/Use Of Facility</u>		\$ 2,825.00
	0430 Electricity	7900 Operation of Plant	\$ 2,215.00
	0987 Reserve Schools/Departments	9890 Reserves	610.00
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>			
	.... Discretionary	\$ 610.00	5099 School Utilities
			2,215.00
			Total \$ 2,825.00
3427	<u>Capital Improvement Fees - Adult Education</u>		\$ 14,700.00
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 14,700.00
<i>Explanation: To appropriate estimated revenue for adult education capital improvement fees based on projected tuition.</i>			
	6035 Adult Capital Improvement Fees	\$ 14,700.00	
3429	<u>Technology Fees - Adult Education</u>		\$ 14,700.00
	0510 Supplies	5900 Other Instruction	\$ 14,700.00
<i>Explanation: To appropriate estimated revenue for adult education technology fees based on projected tuition.</i>			
	2016 Adult Technology Fees	\$ 14,700.00	
3465	<u>Purchased Positions - Other</u>		\$ 153,879.08
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 5,671.27
	0131 Salary - Instructional	5100 Basic Education (K-12)	2,218.59
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	126,526.16
	0210 Florida Retirement System	5100 Basic Education (K-12)	9,368.04
	0220 Social Security	5100 Basic Education (K-12)	9,322.84

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 1  
Board Meeting October 24, 2016

Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	732.05
	0232 Group Insurance - Life	5100 Basic Education (K-12)	2.25
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	37.88
			<u>\$ 153,879.08</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	\$ 153,879.08	
3467	<u>Purchased - Schools - Other</u>		<u>\$ 1,450.92</u>
	0220 Social Security	5100 Basic Education (K-12)	\$ 100.92
	0375 Cellular Telephone	5100 Basic Education (K-12)	1,350.00
			<u>\$ 1,450.92</u>
	<i>Explanation: To appropriate funds received from schools to pay cell phone stipends based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ 1,450.92	
3474	<u>Professional Development Certification Program Fees</u>		<u>\$ 17,820.00</u>
	0510 Supplies	6400 Instructional Staff Training Services	<u>\$ 17,820.00</u>
	<i>Explanation: To appropriate estimated revenue for Professional Development Certification Program Fees based on program enrollment.</i>		
	6088 Professional Development Certification Program	\$ 17,820.00	
3484	<u>Financial Aid Fees</u>		<u>\$ 30,700.00</u>
	0790 Miscellaneous Expense	5900 Other Instruction	<u>\$ 30,700.00</u>
	<i>Explanation: To appropriate estimated revenue for Financial Aid Fees based on projected tuition.</i>		
	3005 Financial Aid Trust Fund	\$ 30,700.00	
3485	<u>Restitution Payments - Other</u>		<u>\$ 48.08</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 48.08</u>
	<i>Explanation: To appropriate revenue received for restitution based on actual collections.</i>		
	.... Discretionary	\$ 48.08	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 9,470.17</u>
	0510 Supplies	7730 Staff Services	\$ 95.20
	0510 Supplies	7802 Transportation - Central	52.07
	0990 Fund Balance - Unappropriated	9890 Reserves	9,322.90
			<u>\$ 9,470.17</u>
	<i>Explanation: To appropriate revenue for dividends (\$8,795.50), record requests from State of Florida (\$62.00), scribbles transcript system (\$465.40), vending commission (\$82.27), and worthless check fees (\$65.00) based on actual collections.</i>		
	.... Discretionary	\$ 9,322.90	3032 Vending Commission - Transportation - Central 52.07
	2042 Vending - Retirement Recognition	30.20	4027 E.R. - Retirement Lunch 65.00
			Total <u>\$ 9,470.17</u>
3493	<u>Sale of Junk</u>		<u>\$ 4,308.75</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 4,308.75</u>
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
	.... Discretionary	\$ 4,308.75	
3495	<u>Transportation - Repairs Dept./Other</u>		<u>\$ 2,777.35</u>
	0550 Repair Parts	7801 Transportation - North	\$ 654.85
	0550 Repair Parts	7802 Transportation - Central	1,698.64
	0550 Repair Parts	7803 Transportation - South	423.86
			<u>\$ 2,777.35</u>
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 2,777.35	



Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 1  
Board Meeting October 24, 2016

Account	Object	Function	Increase (Decrease)
3497	<u>Refund - Prior Year Expenditures</u>		\$ (1,077.00)
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ (1,077.00)
	<i>Explanation: To adjust refund of a prior year expenditure based on actual collections.</i>		
	.... Discretionary	\$ (1,077.00)	
3630	<u>Transfer from Capital Improvement Funds</u>		\$ 332,706.00
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 332,706.00
	<i>Explanation: To appropriate Charter School Capital Outlay transfer from Capital Improvement Funds.</i>		
	2052 Capital Outlay Charter Schools	\$ 332,706.00	
3746	<u>Health Reimbursement Arrangement</u>		\$ 5,406.50
	0310 Professional & Technical Service	7730 Staff Services	\$ 5,406.50
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>		
	5006 Health Reimbursement Arrangement	\$ 5,406.50	

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ 114,384.54
5200 Exceptional Child	56,508.06
5300 Vocational	(156,285.97)
6200 Instructional Media Services	15,539.23
6300 Instruction & Curriculum	(1,207.73)
6400 Instructional Staff Training Services	1,000.00
7300 School Admin - Principal Office	39,585.84
7801 Transportation - North	(2,412.00)
7900 Operation of Plant	10,363.07
8100 Maintenance Administration	2,470.62
9890 Reserves	(65,074.89)
	\$ 14,870.77

*Explanation: Changes between objects & functions to better utilize funds, appropriation of K-12 Florida Virtual funding for digital classroom purposes (Project 0015), adjustment of salaries to actual (Project 2095), appropriation of HRA debit card administration fees (Project 5006), and appropriation of discretionary school summer jobs (Project 5028) by transferring to/(from) the following projects:*

0015 K-12 Florida Virtual - Digital Classrooms	\$ 7,175.07	5006 Health Reimbursement Arrangement	5,589.00
2095 Salary Resynching	(31,589.00)	5028 Summer Jobs - Discretionary	3,954.16
		<b>Total</b>	<b>\$ (14,870.77)</b>

0015 K-12 Florida Virtual - Digital Classrooms

0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 1,463.06
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	5,712.01
		\$ 7,175.07

*Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of K-12 Florida Virtual funding for digital classroom purposes by transferring to/(from) the following project(s):*

.... Discretionary \$ (7,175.07)

0120 SAI - Secondary Intensive Reading

0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (271.70)
0234 Group Insurance - Other	5100 Basic Education (K-12)	271.70
		\$ -

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

0132 VPK - Year Long Program

0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (2,271.46)
0210 Florida Retirement System	5500 Prekindergarten	(852.31)
0220 Social Security	5500 Prekindergarten	(587.99)
0231 Group Insurance - Health	5500 Prekindergarten	3,969.16
0232 Group Insurance - Life	5500 Prekindergarten	2.74

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 1  
Board Meeting October 24, 2016

Account	Object	Function	Increase (Decrease)
	0233 Group Insurance - Dental	5500 Prekindergarten	256.32
	0234 Group Insurance - Other	5500 Prekindergarten	(354.53)
	0510 Supplies	5500 Prekindergarten	56.72
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(108.24)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(32.57)
	0220 Social Security	7300 School Admin - Principal Office	(44.06)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(33.54)
	0232 Group Insurance - Life	7300 School Admin - Principal Office	0.22
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	(0.46)
			\$ -

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

1007 SRO - General Fund

0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 48,308.00
---------------------------------------	-----------------------------	--------------

Explanation: To correct appropriation for SRO contract by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ (48,308.00)
------------------------	----------------

2008 Itinerant Teachers - Hearing Impaired

0310 Professional & Technical Service	5200 Exceptional Child	\$ 200.00
0510 Supplies	5200 Exceptional Child	(100.00)
0641 Equipment (Over \$1,000)	5200 Exceptional Child	(200.00)
0642 Equipment (Under \$1,000)	5200 Exceptional Child	(77.59)
0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	77.59
0730 Dues and Fees	5200 Exceptional Child	100.00
		\$ -

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

2011 Custodial Services

0100 Salary - Non-Instructional	7900 Operation of Plant	\$ (970.75)
0102 Salary - Other Compensation	7900 Operation of Plant	340.00
0130 Salary - Overtime	7900 Operation of Plant	266.85
0210 Florida Retirement System	7900 Operation of Plant	20.07
0220 Social Security	7900 Operation of Plant	20.41
0510 Supplies	7900 Operation of Plant	(307.33)
0750 Other Personnel Services	7900 Operation of Plant	630.75
		\$ -

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

2015 Adult Student Fees

0510 Supplies	5900 Other Instruction	\$ (1,435.00)
0642 Equipment (Under \$1,000)	5900 Other Instruction	1,435.00
		\$ -

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

2017 Itinerant Teachers - Adaptive P. E.

0510 Supplies	5200 Exceptional Child	\$ (77.59)
0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	77.59
		\$ -

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

2018 Itinerant Teachers - Autistic

0510 Supplies	5200 Exceptional Child	\$ (155.18)
0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	155.18
		\$ -

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

2019 Itinerant Teachers - OT/PT

0330 In County Travel	5200 Exceptional Child	\$ (155.18)
0510 Supplies	5200 Exceptional Child	(373.93)
0642 Equipment (Under \$1,000)	5200 Exceptional Child	373.93
0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	155.18
		\$ -

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 24, 2016

Account	Object	Function	Increase (Decrease)
<b>2039 Career Education Equipment &amp; Supplies</b>			
	0622 Audio Visual (Under \$1,000)	5300 Vocational	\$ 806.63
	0642 Equipment (Under \$1,000)	5300 Vocational	(806.63)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2051 Purchased - Other Positions</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (1,784.19)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	1,926.39
	0210 Florida Retirement System	5100 Basic Education (K-12)	(100.89)
	0220 Social Security	5100 Basic Education (K-12)	(41.31)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2070 Leave &amp; Workers Comp Insurance</b>			
	0231 Group Insurance - Health	7730 Staff Services	\$ 100,000.00
<i>Explanation: Appropriation of leave and workers comp insurance by transferring to/(from) the following project:</i>			
	2095 Salary Resynching	\$ (100,000.00)	
<b>2095 Salary Resynching</b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (285,570.60)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(21,417.80)
	0220 Social Security	5100 Basic Education (K-12)	(21,846.15)
			<u>\$ (328,834.55)</u>
<i>Explanation: Adjust salaries to actual (Discretionary), correct appropriation for SRO contract (Project 1007), appropriation of leave &amp; workers comp insurance (Project 2070), appropriation of unanticipated operating expenditure (Project 3007), appropriation of school instructional contracts (Project 3008), closure of Administrative &amp; Guidance Summer Hours (Project 5027), appropriation of additional ESE non-gifted positions (Project 5075), and appropriation of materials and supplies stipends (\$18,150.00) by transferring to/(from) the following projects:</i>			
	.... Discretionary	\$ 31,589.00	3008 School Instructional Contracts - District Funded 36,915.94
	1007 SRO - General Fund	48,308.00	5027 Administrative & Guidance Summer Hours (95,583.39)
	2070 Leave & Workers Comp Insurance	100,000.00	5075 IDEA Supplemental Support - General Fund 185,955.00
	3007 School Notification System	3,500.00	5080 FL Teacher Supply - General Fund Supplement 18,150.00
			Total <u>\$ 328,834.55</u>
<b>2099 Stadium Facilities</b>			
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	\$ 1,000.00
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	(1,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2154 Advanced Placement</b>			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 2,260.81
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	285.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	285.00
	0510 Supplies	5100 Basic Education (K-12)	(3,321.04)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	400.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	90.23
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2166 Community Education Enrichment</b>			
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (150.00)
	0430 Electricity	7900 Operation of Plant	2,270.04
	0102 Salary - Other Compensation	9100 Community Service	0.05
	0220 Social Security	9100 Community Service	(3.38)
	0360 Lease and Rental Agreements	9100 Community Service	(2,116.71)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 24, 2016

Account	Object	Function	Increase (Decrease)
2168 <u>Child Care - Riverside Elementary School</u>			
0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 2,671.13
0107	Salary - Extended Substitute	5100 Basic Education (K-12)	1,839.91
0131	Salary - Instructional	5100 Basic Education (K-12)	2,274.13
0210	Florida Retirement System	5100 Basic Education (K-12)	468.23
0220	Social Security	5100 Basic Education (K-12)	514.97
0231	Group Insurance - Health	5100 Basic Education (K-12)	5,553.55
0232	Group Insurance - Life	5100 Basic Education (K-12)	16.85
0233	Group Insurance - Dental	5100 Basic Education (K-12)	279.02
0131	Salary - Instructional	5200 Exceptional Child	(8,483.52)
0210	Florida Retirement System	5200 Exceptional Child	(782.88)
0220	Social Security	5200 Exceptional Child	(1,017.61)
0231	Group Insurance - Health	5200 Exceptional Child	1,902.60
0232	Group Insurance - Life	5200 Exceptional Child	1.00
0233	Group Insurance - Dental	5200 Exceptional Child	57.56
0100	Salary - Non-Instructional	9100 Community Service	5,542.34
0130	Salary - Overtime	9100 Community Service	73.57
0210	Florida Retirement System	9100 Community Service	2,944.05
0220	Social Security	9100 Community Service	635.15
0231	Group Insurance - Health	9100 Community Service	(1,899.40)
0232	Group Insurance - Life	9100 Community Service	(12.00)
0233	Group Insurance - Dental	9100 Community Service	(147.44)
0320	Insurance and Bond Premiums	9100 Community Service	2,690.83
0350	Repair and Maintenance	9100 Community Service	13,202.60
0510	Supplies	9100 Community Service	(28,656.01)
0730	Dues and Fees	9100 Community Service	80.00
0750	Other Personnel Services	9100 Community Service	251.37
			<u>\$ -</u>

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

2170 <u>Child Care - Northwood Elementary School</u>			
0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (2,681.26)
0210	Florida Retirement System	5100 Basic Education (K-12)	(230.93)
0220	Social Security	5100 Basic Education (K-12)	(195.74)
0100	Salary - Non-Instructional	9100 Community Service	7,406.40
0130	Salary - Overtime	9100 Community Service	1,611.88
0210	Florida Retirement System	9100 Community Service	581.41
0220	Social Security	9100 Community Service	392.18
0231	Group Insurance - Health	9100 Community Service	8,532.60
0232	Group Insurance - Life	9100 Community Service	11.00
0233	Group Insurance - Dental	9100 Community Service	248.12
0320	Insurance and Bond Premiums	9100 Community Service	2,690.83
0510	Supplies	9100 Community Service	(18,366.49)
			<u>\$ -</u>

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

2171 <u>Child Care - Walker Elementary School</u>			
0398	Field Trips	7801 Transportation - North	\$ (282.00)
0100	Salary - Non-Instructional	9100 Community Service	(2,326.20)
0130	Salary - Overtime	9100 Community Service	655.86
0210	Florida Retirement System	9100 Community Service	(225.25)
0220	Social Security	9100 Community Service	1,249.82
0231	Group Insurance - Health	9100 Community Service	1,119.76
0232	Group Insurance - Life	9100 Community Service	0.20
0233	Group Insurance - Dental	9100 Community Service	34.74
0320	Insurance and Bond Premiums	9100 Community Service	896.96
0398	Field Trips	9100 Community Service	282.00
0510	Supplies	9100 Community Service	(1,405.89)
			<u>\$ -</u>

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

2174 <u>Child Care - Plew Elementary School</u>			
0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 1,723.92
0210	Florida Retirement System	5100 Basic Education (K-12)	99.90
0220	Social Security	5100 Basic Education (K-12)	118.04
0231	Group Insurance - Health	5100 Basic Education (K-12)	(1,993.63)
0232	Group Insurance - Life	5100 Basic Education (K-12)	0.29
0233	Group Insurance - Dental	5100 Basic Education (K-12)	138.45
0234	Group Insurance - Other	5100 Basic Education (K-12)	66.64

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 24, 2016

Account	Object	Function	Increase (Decrease)
	0100 Salary - Non-Instructional	9100 Community Service	(12,449.60)
	0130 Salary - Overtime	9100 Community Service	2,392.50
	0210 Florida Retirement System	9100 Community Service	(654.45)
	0220 Social Security	9100 Community Service	(1,374.04)
	0231 Group Insurance - Health	9100 Community Service	11,830.29
	0232 Group Insurance - Life	9100 Community Service	43.25
	0233 Group Insurance - Dental	9100 Community Service	379.04
	0320 Insurance and Bond Premiums	9100 Community Service	2,511.44
	0510 Supplies	9100 Community Service	(538,109.92)
	0750 Other Personnel Services	9100 Community Service	277.88
	0930 Transfer to Capital Improvement Fund	9700 Transfer Funds	535,000.00
			<u>\$ -</u>

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)	\$ (3,697.21)
	0131 Salary - Instructional	5100 Basic Education (K-12)	(4,821.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,327.16
	0220 Social Security	5100 Basic Education (K-12)	(722.85)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(4,559.53)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	2.80
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	140.97
	0750 Other Personnel Services	5100 Basic Education (K-12)	3.95
	0100 Salary - Non-Instructional	9100 Community Service	2,177.18
	0210 Florida Retirement System	9100 Community Service	1,141.22
	0220 Social Security	9100 Community Service	1,379.83
	0231 Group Insurance - Health	9100 Community Service	20,390.62
	0232 Group Insurance - Life	9100 Community Service	76.50
	0233 Group Insurance - Dental	9100 Community Service	1,006.76
	0320 Insurance and Bond Premiums	9100 Community Service	3,229.00
	0510 Supplies	9100 Community Service	(20,075.40)
	0750 Other Personnel Services	9100 Community Service	3,000.00
			<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)	\$ (402.67)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(36.39)
	0220 Social Security	5100 Basic Education (K-12)	15.84
	0365 Software Subscriptions	5100 Basic Education (K-12)	(99.95)
	0510 Supplies	5100 Basic Education (K-12)	19,888.70
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	592.00
	0220 Social Security	7300 School Admin - Principal Office	116.49
	0375 Cellular Telephone	7300 School Admin - Principal Office	(50.00)
	0510 Supplies	7300 School Admin - Principal Office	2,590.90
	0370 Postage	9100 Community Service	(49.40)
	0375 Cellular Telephone	9100 Community Service	(694.35)
	0510 Supplies	9100 Community Service	(19,861.80)
	0730 Dues and Fees	9100 Community Service	(435.35)
	0750 Other Personnel Services	9100 Community Service	(1,411.80)
	0997 Reserve - Projects	9890 Reserves	(162.22)
			<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

	0310 Professional & Technical Service	6400 Instructional Staff Training Services	\$ 6,150.00
	0100 Salary - Non-Instructional	9100 Community Service	1,777.97
	0210 Florida Retirement System	9100 Community Service	4.38
	0220 Social Security	9100 Community Service	223.30
	0231 Group Insurance - Health	9100 Community Service	6,631.20
	0232 Group Insurance - Life	9100 Community Service	12.00
	0233 Group Insurance - Dental	9100 Community Service	275.12
	0320 Insurance and Bond Premiums	9100 Community Service	1,793.89
	0510 Supplies	9100 Community Service	(15,267.86)
	0730 Dues and Fees	9100 Community Service	(1,600.00)
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 24, 2016

Account	Object	Function	Increase (Decrease)
2179	<u>Child Care - Antioch Elementary School</u>		
	0131	Salary - Instructional 5100 Basic Education (K-12)	\$ 384.01
	0210	Florida Retirement System 5100 Basic Education (K-12)	(43.56)
	0220	Social Security 5100 Basic Education (K-12)	(39.81)
	0231	Group Insurance - Health 5100 Basic Education (K-12)	951.31
	0232	Group Insurance - Life 5100 Basic Education (K-12)	0.51
	0233	Group Insurance - Dental 5100 Basic Education (K-12)	256.56
	0100	Salary - Non-Instructional 9100 Community Service	16,773.10
	0210	Florida Retirement System 9100 Community Service	1,760.52
	0220	Social Security 9100 Community Service	5,702.13
	0231	Group Insurance - Health 9100 Community Service	8,050.83
	0232	Group Insurance - Life 9100 Community Service	12.00
	0233	Group Insurance - Dental 9100 Community Service	306.71
	0320	Insurance and Bond Premiums 9100 Community Service	4,484.72
	0510	Supplies 9100 Community Service	(34,114.31)
	0644	Computer Hardware (Under \$1,000) 9100 Community Service	(312.74)
	0730	Dues and Fees 9100 Community Service	(4,171.98)
			<u>\$ -</u>

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

2181	<u>Child Care - Bob Sikes Elementary School</u>		
	0100	Salary - Non-Instructional 5100 Basic Education (K-12)	\$ 2,159.98
	0210	Florida Retirement System 5100 Basic Education (K-12)	133.15
	0220	Social Security 5100 Basic Education (K-12)	294.20
	0100	Salary - Non-Instructional 9100 Community Service	14,662.07
	0130	Salary - Overtime 9100 Community Service	413.64
	0210	Florida Retirement System 9100 Community Service	1,335.43
	0220	Social Security 9100 Community Service	1,311.95
	0231	Group Insurance - Health 9100 Community Service	11,456.83
	0232	Group Insurance - Life 9100 Community Service	51.00
	0233	Group Insurance - Dental 9100 Community Service	492.71
	0320	Insurance and Bond Premiums 9100 Community Service	4,305.33
	0510	Supplies 9100 Community Service	(37,370.29)
	0730	Dues and Fees 9100 Community Service	96.00
	0750	Other Personnel Services 9100 Community Service	658.00
			<u>\$ -</u>

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

2909	<u>School Maintenance</u>		
	0350	Repair and Maintenance 8120 Building and Ground Maintenance	\$ (27,233.09)
	0360	Lease and Rental Agreements 8120 Building and Ground Maintenance	1,540.00
	0510	Supplies 8120 Building and Ground Maintenance	16,013.70
	0642	Equipment (Under \$1,000) 8120 Building and Ground Maintenance	476.28
	0677	Replacement Systems - Other than Bldg. 8120 Building and Ground Maintenance	215.00
	0681	Fire/Sprinkler/Elect. 8120 Building and Ground Maintenance	2,871.64
	0682	Non-Capitalized Remodeling & Renovations 8120 Building and Ground Maintenance	(1,202.62)
	0684	Replacement Roofing & Systems 8120 Building and Ground Maintenance	3,950.00
	0685	Flooring/Structural Alteration 8120 Building and Ground Maintenance	3,369.09
			<u>\$ -</u>

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

3007	<u>School Notification System</u>		
	0393	Contracts - Nonprofessional 7300 School Admin - Principal Office	\$ 3,500.00

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

2095 Salary Resynching \$ (3,500.00)

3008	<u>School Instructional Contracts - District Funded</u>		
	0310	Professional & Technical Service 5200 Exceptional Child	\$ 36,915.94

Explanation: Appropriation of instructional contract by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (36,915.94)

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 1  
Board Meeting October 24, 2016

Account	Object	Function	Increase (Decrease)
<b>3072 Wellness</b>			
	0310 Professional & Technical Service	7730 Staff Services	\$ 6,000.00
	0510 Supplies	7730 Staff Services	(6,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3101 Lottery - Discretionary</b>			
	0102 Salary - Other Compensation	6120 Guidance Services	\$ 64,987.00
	0210 Florida Retirement System	6120 Guidance Services	5,068.00
	0220 Social Security	6120 Guidance Services	4,945.00
	0997 Reserve - Projects	9890 Reserves	(75,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3105 Instructional Materials - Textbooks</b>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (1,751.09)
	0510 Supplies	5100 Basic Education (K-12)	1,097.24
	0520 Textbooks	5100 Basic Education (K-12)	(4,742.36)
	0521 Textbooks - Digital	5100 Basic Education (K-12)	(726.08)
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	1,869.92
	0510 Supplies	5200 Exceptional Child	(745.58)
	0622 Audio Visual (Under \$1,000)	5200 Exceptional Child	745.58
	0510 Supplies	5300 Vocational	4,252.37
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3106 Instructional Materials - Media</b>			
	0365 Software Subscriptions	6200 Instructional Media Services	\$ 1,349.00
	0510 Supplies	6200 Instructional Media Services	161.24
	0530 Periodicals	6200 Instructional Media Services	180.15
	0610 Library Books	6200 Instructional Media Services	(1,988.39)
	0611 Library Books - Digital	6200 Instructional Media Services	298.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3107 Safe Schools</b>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 19,658.00
	0997 Reserve - Projects	9890 Reserves	(19,658.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3109 Instructional Materials - Science</b>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 249.00
	0510 Supplies	5100 Basic Education (K-12)	(249.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3110 Instructional Materials - ESE Digital Apps</b>			
	0365 Software Subscriptions	5200 Exceptional Child	\$ (249.99)
	0366 Software Apps - Tablets	5200 Exceptional Child	249.99
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3151 SAI - ESE Extended School Year</b>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 982.31
	0102 Salary - Other Compensation	5200 Exceptional Child	191.64
	0131 Salary - Instructional	5200 Exceptional Child	2,012.22
	0132 Salary - Hourly Teachers	5200 Exceptional Child	(17,491.31)
	0210 Florida Retirement System	5200 Exceptional Child	(778.56)
	0220 Social Security	5200 Exceptional Child	(1,431.38)
	0310 Professional & Technical Service	5200 Exceptional Child	14,419.00
	0510 Supplies	5200 Exceptional Child	(384.92)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 24, 2016

Account	Object	Function	Increase (Decrease)
	0750 Other Personnel Services	5200 Exceptional Child	32.20
	0310 Professional & Technical Service	6130 Health Services	9,461.07
	0997 Reserve - Projects	9890 Reserves	(33,682.72)
			<u>\$ (26,670.45)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and closure of SAI - ESE Extended School Year for Summer 2016 by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 26,670.45

3161 SAI - Supplemental Academic Instruction

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 433,337.00
0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	134,739.00
0210 Florida Retirement System	5100 Basic Education (K-12)	44,310.00
0220 Social Security	5100 Basic Education (K-12)	43,467.00
0231 Group Insurance - Health	5100 Basic Education (K-12)	78,136.14
0232 Group Insurance - Life	5100 Basic Education (K-12)	1,501.00
0233 Group Insurance - Dental	5100 Basic Education (K-12)	4,344.00
0234 Group Insurance - Other	5100 Basic Education (K-12)	101.86
0997 Reserve - Projects	9890 Reserves	(715,265.55)
		<u>\$ 24,670.45</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, closure of SAI - ESE Extended School Year for Summer 2016 (Project 3151), and appropriation of unanticipated operating expenditures (Project 3162) by transferring to/(from) the following project(s):

3151 SAI - ESE Extended School Year \$ (26,670.45) 3162 SAI - Attendance Officers 2,000.00  
Total \$ (24,670.45)

3162 SAI - Attendance Officers

0330 In County Travel	6110 Attendance and Social Work	\$ 2,000.00
0510 Supplies	6110 Attendance and Social Work	(100.00)
0644 Computer Hardware (Under \$1,000)	6110 Attendance and Social Work	100.00
		<u>\$ 2,000.00</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):

3161 SAI - Supplemental Academic Instruction \$ (2,000.00)

3180 Teachers Classroom Supply Assistance Pgm.

0510 Supplies	5100 Basic Education (K-12)	\$ 40,309.00
0510 Supplies	5200 Exceptional Child	(3,712.00)
0997 Reserve - Projects	9890 Reserves	(36,597.00)
		<u>\$ -</u>

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

4004 Chorus Equipment/Repairs/Music

0510 Supplies	5100 Basic Education (K-12)	\$ (4,270.78)
0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	2,339.10
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,931.68
		<u>\$ -</u>

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

4005 Band Instrument Repairs/Music

0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 7,745.00
0510 Supplies	5100 Basic Education (K-12)	(9,193.98)
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,448.98
		<u>\$ -</u>

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

4013 Insurance Claims - Other

0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 14,431.82
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Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):

9015 Fixed Charges \$ (14,431.82)



Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 1  
Board Meeting October 24, 2016

Account	Object	Function	Increase (Decrease)
4035	<u>Flood - Florosa - P5/TO3 &amp; TO5</u>		
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	\$ (1,475.00)
	<i>Explanation: Closure of Flood - Florosa - P5/TO3 &amp; TO 5 by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ 1,475.00	
4110	<u>SAI - ESOL</u>		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (1,188.66)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	1,188.66
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 5,871.48
	0131 Salary - Instructional	5100 Basic Education (K-12)	(10,506.92)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	9,535.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	343.75
	0220 Social Security	5100 Basic Education (K-12)	332.06
	0231 Group Insurance - Health	5100 Basic Education (K-12)	711.16
	0232 Group Insurance - Life	5100 Basic Education (K-12)	2.24
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	39.56
	0310 Professional & Technical Service	5100 Basic Education (K-12)	421.67
	0997 Reserve - Projects	9890 Reserves	(6,750.00)
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4162	<u>SAI - In-School Suspension Program</u>		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (1,222.65)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	1,222.65
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
5006	<u>Health Reimbursement Arrangement</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 5,589.00
	<i>Explanation: Appropriation of HRA debit card fees by transferring to/(from) the following project:</i>		
	.... Discretionary	\$ (5,589.00)	
5027	<u>Administrative &amp; Guidance Summer Hours</u>		
	0102 Salary - Other Compensation	6120 Guidance Services	\$ (64,987.00)
	0210 Florida Retirement System	6120 Guidance Services	(5,068.00)
	0220 Social Security	6120 Guidance Services	(4,945.00)
	0997 Reserve - Projects	9890 Reserves	(20,583.39)
			\$ (95,583.39)
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and closure of Administrative &amp; Guidance Summer Hours by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 95,583.39	
5028	<u>Summer Jobs - Discretionary</u>		
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ 3,353.70
	0210 Florida Retirement System	5100 Basic Education (K-12)	343.92
	0220 Social Security	5100 Basic Education (K-12)	256.54
			\$ 3,954.16
	<i>Explanation: Appropriation of discretionary school summer jobs by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ (3,954.16)	

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 1  
Board Meeting October 24, 2016

Account	Object	Function	Increase (Decrease)
5061 <u>CAPE - Aerospace/Aviation</u>			
	0510 Supplies	5300 Vocational	\$ 419.40
	0997 Reserve - Projects	9890 Reserves	(419.40)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5063 <u>CAPE - Construction</u>			
	0641 Equipment (Over \$1,000)	5300 Vocational	\$ (1,063.56)
	0642 Equipment (Under \$1,000)	5300 Vocational	1,063.56
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5064 <u>CAPE - Culinary</u>			
	0393 Contracts - Nonprofessional	5300 Vocational	\$ 500.00
	0510 Supplies	5300 Vocational	891.33
	0642 Equipment (Under \$1,000)	5300 Vocational	779.54
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	150.00
	0997 Reserve - Projects	9890 Reserves	(2,320.87)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5065 <u>CAPE - Drafting/Engineering</u>			
	0365 Software Subscriptions	5300 Vocational	\$ 3,350.00
	0997 Reserve - Projects	9890 Reserves	(3,350.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5068 <u>CAPE - Information Technology</u>			
	0102 Salary - Other Compensation	5300 Vocational	\$ 2,962.44
	0210 Florida Retirement System	5300 Vocational	222.78
	0220 Social Security	5300 Vocational	226.63
	0310 Professional & Technical Service	5300 Vocational	5,000.00
	0365 Software Subscriptions	5300 Vocational	47,834.99
	0393 Contracts - Nonprofessional	5300 Vocational	2,000.00
	0510 Supplies	5300 Vocational	25,671.87
	0642 Equipment (Under \$1,000)	5300 Vocational	710.40
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	25,885.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	963.49
	0997 Reserve - Projects	9890 Reserves	(111,477.60)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5075 <u>IDEA Supplemental Support - General Fund</u>			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (23,759.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(241.00)
	0220 Social Security	5100 Basic Education (K-12)	(1,818.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(7,248.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(26.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(396.00)
	0100 Salary - Non-Instructional	5200 Exceptional Child	109,867.00
	0131 Salary - Instructional	5200 Exceptional Child	46,122.00
	0210 Florida Retirement System	5200 Exceptional Child	10,557.00
	0220 Social Security	5200 Exceptional Child	11,937.00
	0231 Group Insurance - Health	5200 Exceptional Child	38,059.74
	0232 Group Insurance - Life	5200 Exceptional Child	140.00
	0233 Group Insurance - Dental	5200 Exceptional Child	2,115.00
	0234 Group Insurance - Other	5200 Exceptional Child	645.26
			<u>\$ 185,955.00</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and appropriation of additional ESE non-gifted positions by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching	\$ (185,955.00)	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 24, 2016

Account	Object	Function	Increase (Decrease)
5078	<u>NWF Manufacturers Council</u>		
	0365 Software Subscriptions	5300 Vocational	\$ 5,691.00
	0510 Supplies	5300 Vocational	(7,666.99)
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	1,975.99
			<u>\$ -</u>

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

5080 FL Teacher Supply - General Fund Supplement

0510 Supplies	5100 Basic Education (K-12)	\$ 6,875.00
0510 Supplies	5200 Exceptional Child	1,650.00
0510 Supplies	6110 Attendance and Social Work	1,650.00
0510 Supplies	6140 Psychological Services	3,025.00
0510 Supplies	6300 Instruction & Curriculum	4,950.00
		<u>\$ 18,150.00</u>

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

2095 Salary Resynching \$ (18,150.00)

5110 Workforce Development

0100 Salary - Non-Instructional	5900 Other Instruction	\$ 12,335.21
0131 Salary - Instructional	5900 Other Instruction	2,932.78
0210 Florida Retirement System	5900 Other Instruction	9,910.77
0220 Social Security	5900 Other Instruction	609.10
0231 Group Insurance - Health	5900 Other Instruction	(26,123.12)
0232 Group Insurance - Life	5900 Other Instruction	4.94
0233 Group Insurance - Dental	5900 Other Instruction	170.77
0370 Postage	5900 Other Instruction	17.98
0510 Supplies	5900 Other Instruction	(1,317.98)
0131 Salary - Instructional	6100 Pupil Personnel Services	(3,986.00)
0210 Florida Retirement System	6100 Pupil Personnel Services	(411.06)
0220 Social Security	6100 Pupil Personnel Services	(305.31)
0231 Group Insurance - Health	6100 Pupil Personnel Services	(4,349.00)
0232 Group Insurance - Life	6100 Pupil Personnel Services	0.20
0233 Group Insurance - Dental	6100 Pupil Personnel Services	(237.00)
0100 Salary - Non-Instructional	7300 School Admin - Principal Office	6,089.84
0111 Salary - Administrative Manager	7300 School Admin - Principal Office	(1,711.60)
0130 Salary - Overtime	7300 School Admin - Principal Office	312.08
0210 Florida Retirement System	7300 School Admin - Principal Office	3,599.15
0220 Social Security	7300 School Admin - Principal Office	(4,601.88)
0231 Group Insurance - Health	7300 School Admin - Principal Office	243.98
0232 Group Insurance - Life	7300 School Admin - Principal Office	0.10
0233 Group Insurance - Dental	7300 School Admin - Principal Office	261.70
0234 Group Insurance - Other	7300 School Admin - Principal Office	111.12
0382 Garbage	7900 Operation of Plant	1,300.00
0997 Reserve - Projects	9890 Reserves	5,143.23
		<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

0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,515.22
0131 Salary - Instructional	5100 Basic Education (K-12)	(11,879.22)
0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	10,364.00
		<u>\$ -</u>

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

5150 Digital Classrooms

0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	\$ (20,000.00)
0681 Fire/Sprinkler/Elect.	5100 Basic Education (K-12)	15,702.20
0682 Non-Capitalized Remodeling & Renovations	5100 Basic Education (K-12)	4,297.80
		<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	\$ (19,637.81)
0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	9,025.00
0642 Equipment (Under \$1,000)	8120 Building and Ground Maintenance	400.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 24, 2016

Account	Object	Function	Increase (Decrease)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	742.00
	0681 Fire/Sprinkler/Elect.	8120 Building and Ground Maintenance	1,777.34
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	4,000.00
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	3,693.47
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6006	<u>Fingerprinting - Fees</u>		
	0730 Dues and Fees	7730 Staff Services	<u>\$ (6,843.50)</u>
	<i>Explanation: Appropriation of employee fingerprinting fees by transferring to/(from) the following project(s):</i>		
	6007 Fingerprinting - Employees	\$ 6,843.50	
6007	<u>Fingerprinting - Employees</u>		
	0730 Dues and Fees	7730 Staff Services	<u>\$ 6,843.50</u>
	<i>Explanation: Appropriation of employee fingerprinting fees by transferring to/(from) the following project(s):</i>		
	6006 Fingerprinting - Fees	\$ (6,843.50)	
6060	<u>CAPE Digital Tools - IT</u>		
	0365 Software Subscriptions	5300 Vocational	\$ 2,060.00
	0997 Reserve - Projects	9890 Reserves	(2,060.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6075	<u>EBD Initiative</u>		
	0231 Group Insurance - Health	5200 Exceptional Child	\$ (373.56)
	0234 Group Insurance - Other	5200 Exceptional Child	373.56
	0107 Salary - Extended Substitute	6110 Attendance and Social Work	2,989.88
	0131 Salary - Instructional	6110 Attendance and Social Work	(2,989.88)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6088	<u>Professional Development Certification Program</u>		
	0365 Software Subscriptions	6400 Instructional Staff Training Services	\$ 1,365.00
	0510 Supplies	6400 Instructional Staff Training Services	(1,365.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6110	<u>Adult Education Tuition</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (6,428.86)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(547.88)
	0220 Social Security	5100 Basic Education (K-12)	(492.26)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(7,248.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(26.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(396.00)
	0102 Salary - Other Compensation	5900 Other Instruction	84.00
	0131 Salary - Instructional	5900 Other Instruction	(16,047.98)
	0210 Florida Retirement System	5900 Other Instruction	(1,426.75)
	0220 Social Security	5900 Other Instruction	(1,311.63)
	0231 Group Insurance - Health	5900 Other Instruction	(6,451.00)
	0232 Group Insurance - Life	5900 Other Instruction	(23.00)
	0233 Group Insurance - Dental	5900 Other Instruction	(352.00)
	0331 Out of County Travel	5900 Other Instruction	4,980.00
	0393 Contracts - Nonprofessional	5900 Other Instruction	15,950.00
	0510 Supplies	5900 Other Instruction	(30,026.75)
	0131 Salary - Instructional	6100 Pupil Personnel Services	(11,002.60)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(1,064.08)
	0220 Social Security	6100 Pupil Personnel Services	(1,327.07)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(817.13)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(3.52)
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(59.72)
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	(7,189.65)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(589.58)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 24, 2016

Account	Object	Function	Increase (Decrease)
	0220 Social Security	7300 School Admin - Principal Office	(563.41)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(3,841.00)
	0232 Group Insurance - Life	7300 School Admin - Principal Office	13.00
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	244.59
	0234 Group Insurance - Other	7300 School Admin - Principal Office	111.15
	0510 Supplies	7300 School Admin - Principal Office	1,000.00
	0393 Contracts - Nonprofessional	7900 Operation of Plant	8,000.00
	0997 Reserve - Projects	9890 Reserves	66,853.13
			<u>\$ -</u>

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

6131 VPK - Summer

	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ 394.35
	0102 Salary - Other Compensation	5500 Prekindergarten	(43.41)
	0130 Salary - Overtime	5500 Prekindergarten	71.03
	0132 Salary - Hourly Teachers	5500 Prekindergarten	125.25
	0210 Florida Retirement System	5500 Prekindergarten	69.64
	0220 Social Security	5500 Prekindergarten	38.77
	0390 Other Purchased Service	5500 Prekindergarten	(261.28)
	0510 Supplies	5500 Prekindergarten	(394.35)
			<u>\$ -</u>

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

7016 Professional Development Training - GF

	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 17.50
	0210 Florida Retirement System	6400 Instructional Staff Training Services	11.18
	0220 Social Security	6400 Instructional Staff Training Services	1.33
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(30.01)
			<u>\$ -</u>

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

7054 AP Initiative - Set-Aside

	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 10,005.45
	0510 Supplies	5100 Basic Education (K-12)	(10,305.45)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	5,000.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(5,000.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	300.00
			<u>\$ -</u>

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

8110 DJJ Supplemental Allocation

	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ 3,554.98
	0210 Florida Retirement System	5100 Basic Education (K-12)	267.33
	0220 Social Security	5100 Basic Education (K-12)	271.96
	0997 Reserve - Projects	9890 Reserves	(4,094.27)
			<u>\$ -</u>

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

9004 Advanced International Certificate of Education

	0510 Supplies	5100 Basic Education (K-12)	\$ (1,335.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,335.00
			<u>\$ -</u>

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

9015 Fixed Charges

	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	\$ (151,915.19)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,072.75)
	0220 Social Security	5100 Basic Education (K-12)	(2,463.53)
	0122 Salary - Sick Leave Payoff	5300 Vocational	3,267.12
	0220 Social Security	5300 Vocational	15.30
	0122 Salary - Sick Leave Payoff	6100 Pupil Personnel Services	14,008.94
	0220 Social Security	6100 Pupil Personnel Services	7.65
	0510 Supplies	6300 Instruction & Curriculum	1,475.00
	0122 Salary - Sick Leave Payoff	6400 Instructional Staff Training Services	5,024.32
	0220 Social Security	6400 Instructional Staff Training Services	7.65
	0122 Salary - Sick Leave Payoff	6500 Instruction Related Technology	7,767.76

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 24, 2016

Account	Object	Function	Increase (Decrease)
	0220 Social Security	6500 Instruction Related Technology	7.65
	0310 Professional & Technical Service	7100 School Board	40,000.00
	0740 Judgement/Settlement - Litigation	7100 School Board	7,500.00
	0122 Salary - Sick Leave Payoff	7300 School Admin - Principal Office	42,740.50
	0122 Salary - Sick Leave Payoff	7400 Facilities Acquisition and Construction	1,810.00
	0220 Social Security	7400 Facilities Acquisition and Construction	7.65
	0122 Salary - Sick Leave Payoff	7500 Fiscal Services	8,129.96
	0122 Salary - Sick Leave Payoff	7720 Information Services	2,172.00
	0220 Social Security	7720 Information Services	7.65
	0240 Workers Compensation	7730 Staff Services	(40,000.00)
	0122 Salary - Sick Leave Payoff	7900 Operation of Plant	51,356.91
	0123 Salary - Annual Leave Payoff	7900 Operation of Plant	15,637.68
	0210 Florida Retirement System	7900 Operation of Plant	1,072.75
	0220 Social Security	7900 Operation of Plant	2,409.98
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(21,931.82)
			<u>\$ (12,956.82)</u>

Explanation: Changes between objects & functions to better utilize funds, appropriation of insurance claims (Project 4013), and closure of Flood - Florosa - P5/TO3 & TO5 (Project 4035) by transferring to/(from) the following project(s):

4013 Insurance Claims - Other	\$ 14,431.82	4035 Flood - Florosa - P5/TO3 & TO5	(1,475.00)
		Total	<u>\$ 12,956.82</u>

ADOPTED BY SCHOOL BOARD:

OCTOBER 24, 2016

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2016	INCREASE	DECREASE	BUDGET AS OF 9/30/2016
3322 CO & DS WITHHELD FOR SBE/COBI	\$ 391,065.00	\$ 391,065.00	\$ -	\$ -	\$ 391,065.00
3326 SBE/COBI BOND INTEREST	-	-	-	-	-
3341 RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431 INTEREST ON INVESTMENTS	1,000.00	1,000.00	561.86	-	1,561.86
3630 TRANSFERS FROM CAPITAL IMP FUNDS	7,825,611.00	7,825,611.00	-	-	7,825,611.00
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	76,286.32	76,286.32	-	-	76,286.32
<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 8,484,712.32</b>	<b>\$ 8,484,712.32</b>	<b>\$ 561.86</b>	<b>\$ -</b>	<b>\$ 8,485,274.18</b>

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 8/31/2016	INCREASE	DECREASE	BUDGET AS OF 9/30/2016
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,861,000.00	\$ 6,861,000.00	\$ -	\$ -	\$ 6,861,000.00
	0720	INTEREST	1,513,151.00	1,513,151.00	-	-	1,513,151.00
	0730	DUES & FEES	31,305.00	31,305.00	-	-	31,305.00
	0733	COST OF ISSUANCE	1,583.52	1,583.52	-	-	1,583.52
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
9700	0960	TRANSFERS TO INTERBUDGETARY	-	-	-	-	-
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	2,970.37	2,970.37	561.86	-	3,532.23
	0998	RESERVES - DEBT SERVICE	74,702.43	74,702.43	-	-	74,702.43
		<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 8,484,712.32</b>	<b>\$ 8,484,712.32</b>	<b>\$ 561.86</b>	<b>\$ -</b>	<b>\$ 8,485,274.18</b>



Explanation of Budget Amendment as Follows:  
 Part II - Debt Service Funds  
 Amendment Number 1  
 Board Meeting October 24, 2016

Account	Object	Function	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>			
3431	<u>Interest on Investments</u>		\$ 561.86
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 561.86
<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>			
	.... Discretionary	\$ 561.86	

**II. Amendments Between Appropriations & Reserves**

N/A

ADOPTED BY SCHOOL BOARD:

OCTOBER 24, 2016

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2016	INCREASE	DECREASE	BUDGET AS OF 9/30/2016
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-
3321	CO & DS DISTRIBUTED	324,469.00	324,469.00	-	324,469.00
3325	INTEREST ON UNDIST CO & DS	8,661.00	8,661.00	-	8,661.00
3341	RACING COMMISSION FUNDS	-	-	-	-
3391	PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	988,562.00	988,562.00	-	988,562.00
3394	CAPITAL OUTLAY CHARTER SCHOOLS	-	-	332,706.00	332,706.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-
3396	CLASS SIZE REDUCTION/CAPITAL	-	-	-	-
3399	OTHER MISC. STATE REVENUE	-	-	-	-
3413	DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	24,188,485.00	24,188,485.00	-	24,188,485.00
3421	TAX REDEMPTIONS	-	-	21,875.66	21,875.66
3431	INTEREST ON INVESTMENT	-	-	4,424.88	4,424.88
3448	DONATIONS	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	8,000.00	8,000.00	-	8,000.00
3620	TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-
3630	TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-
3660	TRANSFERS FROM INTERBUDGETARY	-	-	-	-
3711	SALE - BONDS-SBE/COBI BONDS	-	-	-	-
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-
3731	SALE OF LAND	-	-	-	-
3732	SALE OF BUILDINGS	-	-	-	-
3740	PRIOR YR INSUR LOSS RECOVERY	-	-	-	-
3741	INSURANCE LOSS RECOVERY	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	561,027.54	561,027.54	-	561,027.54
3909	RESERVES - CAPITAL PROJECTS	4,087,800.98	4,087,800.98	-	4,087,800.98
3925	FUND BALANCE - UNDESIGNATED	254,871.12	254,871.12	-	254,871.12
<b>TOTAL - CAPITAL PROJECT FUNDS</b>		<b>\$ 30,421,876.64</b>	<b>\$ 30,421,876.64</b>	<b>\$ 359,006.54</b>	<b>\$ 30,780,883.18</b>

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2016	INCREASE	DECREASE	BUDGET AS OF 9/30/2016	
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)	152,574.80	152,574.80	125,500.00	278,074.80
	0642	EQUIPMENT (UNDER \$1,000)	28,288.64	28,288.64	4,724.44	33,013.08
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	47,929.91	47,929.91	-	47,929.91
	0644	COMPUTER HARDWARE (UNDER \$1,000)	24,356.61	24,356.61	10,000.00	34,356.61
	0651	BUSES	107,338.00	107,338.00	-	107,338.00
	0652	OTHER MOTOR VEHICLES	215,000.00	215,000.00	-	125,500.00
	0660	LAND	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	1,042.20	1,042.20	-	1,042.20
	0673	PARKING LOTS AND DRIVEWAYS - NEW	8,000.00	8,000.00	-	8,000.00
	0674	SEWAGE TREATMENT PLANT	22,000.00	22,000.00	-	22,000.00
	0675	FENCE & UNDERGROUND TANKS	5,009.00	5,009.00	-	5,009.00
	0676	OTHER PERMANENT IMPROVEMENTS	120,358.98	120,358.98	-	120,358.98
	0677	REPLACEMENT SYSTEMS	241,683.05	241,683.05	7,588.00	249,271.05
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	25,321.25	25,321.25	19,513.08	44,834.33
	0682	HEATING/COOLING/AIR CONDITIONING	986.22	986.22	4,906.34	5,892.56
	0683	ROOFING	25,000.00	25,000.00	-	25,000.00
	0684	REPLACEMENT ROOFING & SYSTEMS	9,311,669.93	9,311,669.93	-	42,555.01
	0685	FLOORING/STRUCTURAL ALTERATION	69,736.88	69,736.88	-	328.32
	0691	SOFTWARE (OVER \$1,000)	-	-	-	-
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-
	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	184,624.17	184,624.17	22,452.01	207,076.18
	0997	RESERVES - PROJECTS	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-
9700		TRANSFER FUNDS	-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	12,005,346.00	332,706.00	12,338,052.00
	0920	TRANSFERS TO DEBT SERVICE FUND	7,825,611.00	7,825,611.00	-	7,825,611.00
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-
		<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 30,421,876.64</b>	<b>\$ 30,421,876.64</b>	<b>\$ 527,389.87</b>	<b>\$ 168,383.33</b>
						<b>\$ 30,780,883.18</b>

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 1  
Board Meeting October 24, 2016

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3394	<u>Charter Schools - Capital Outlay</u>		\$ 332,706.00
	0910 Transfer to General Operating Fund	9700 Transfer Funds	\$ 332,706.00
	<i>Explanation: To appropriate revenue for Charter Schools - Capital Outlay per DOE notification.</i>		
	.... Discretionary	\$ 332,706.00	
3421	<u>Tax Redemptions</u>		\$ 21,875.66
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 21,875.66
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 21,875.66	
3431	<u>Interest on Investments</u>		\$ 4,424.88
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 4,424.88
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 4,424.88	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (3,848.53)
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	2369 FWBHS - HVAC - F & G - P6/TO14	\$ 3,672.00	
		2380 Mary Esther ES - Replacement Telephone	176.53
		<b>Total</b>	<b>\$ 3,848.53</b>
0369	<u>District Wide - Maintenance Vehicles</u>		
	0652 Other Motor Vehicles	7400 Facilities Acquisition and Construction	\$ 4,500.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2372 Maintenance Dept. - Back Hoe	\$ (4,500.00)	
1345	<u>Technology Equipment - BD</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 10,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (10,000.00)	
1362	<u>Furniture - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 4,724.44
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (4,724.44)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (14,724.44)
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	1345 Technology Equipment - BD	\$ 10,000.00	
		1362 Furniture - BD	4,724.44
		<b>Total</b>	<b>\$ 14,724.44</b>

**Explanation of Budget Amendment as Follows:**  
**Part III - Capital Project Funds**  
**Amendment Number 1**  
**Board Meeting October 24, 2016**

Account	Object	Function	Increase (Decrease)
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 7,100.00
	0682 Heating/Cooling/Air Conditioning	7400 Facilities Acquisition and Construction	4,906.34
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(12,006.34)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2353	<u>District Wide - Portable Repairs &amp; Relocations</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 488.00
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	18,913.08
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(19,072.76)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	(328.32)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2369	<u>FWBHS - HVAC - F &amp; G - P6/TO14</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 3,672.00
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	.... Discretionary	\$ (3,672.00)	
2372	<u>Maintenance Dept. - Back Hoe</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 95,500.00
	0652 Other Motor Vehicles	7400 Facilities Acquisition and Construction	(100,000.00)
			<u>\$ (4,500.00)</u>
	<i>Explanation: Reallocate funds between objects within the project and transferred to/(from) the following project(s):</i>		
	0369 District Wide - Maintenance Vehicles	\$ 4,500.00	
2373	<u>Maintenance Dept. - Warehouse Forklift</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 30,000.00
	0652 Other Motor Vehicles	7400 Facilities Acquisition and Construction	(30,000.00)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2380	<u>Mary Esther ES - Replacement Telephone</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 176.53
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	.... Discretionary	\$ (176.53)	
3312	<u>Capital Improvements - BD</u>		
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	\$ 600.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(600.00)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		

ADOPTED BY SCHOOL BOARD:

OCTOBER 24, 2016

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2016	INCREASE	DECREASE	BUDGET AS OF 9/30/2016
3199 MISCELLANEOUS FEDERAL DIRECT	\$ 1,155,226.46	\$ 1,155,226.46	\$ -	\$ -	\$ 1,155,226.46
3201 VOCATIONAL EDUCATIONAL ARTS	253,247.77	253,247.77	-	587.53	252,660.24
3211 ARRA - STABILIZATION - WORKFORCE	-	-	-	-	-
3213 ARRA - STABILIZATION - K12	-	-	-	-	-
3214 ARRA - SFSF - D. HICKHAM	-	-	-	-	-
3215 EDUCATION JOBS FUND	-	-	-	-	-
3216 RACE TO THE TOP	-	-	-	-	-
3221 ADULT GENERAL EDUCATION	392.71	392.71	73,447.29	-	73,840.00
3231 IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,738,625.91	7,738,625.91	-	713,220.97	7,025,404.94
3241 TITLE I	7,174,520.47	7,174,520.47	-	-	7,174,520.47
3242 TITLE IV - 21ST CENTURY SCHOOL	432,711.36	432,711.36	-	54,428.38	378,282.98
3251 ADULT BASIC EDUCATION	-	-	-	-	-
3269 OTHER FOOD SERVICES	-	-	-	-	-
3274 TITLE III - ENGLISH LANGUAGE LEARNERS	207,541.08	207,541.08	-	47,541.08	160,000.00
3275 TITLE V - INNOVATIVE EDUCATION	-	-	-	-	-
3277 TITLE II - PART A	1,369,483.79	1,369,483.79	-	238,325.12	1,131,158.67
3280 DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299 MISCELLANEOUS FEDERAL THROUGH STATE	16,003.04	16,003.04	-	16,003.04	-
3480 TECH PREP	-	-	-	-	-
3490 MISCELLANEOUS REVENUE	-	-	-	-	-
3905 RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 18,347,752.59</b>	<b>\$ 18,347,752.59</b>	<b>\$ 73,447.29</b>	<b>\$ 1,070,106.12</b>	<b>\$ 17,351,093.76</b>

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2016	INCREASE	DECREASE	BUDGET AS OF 9/30/2016	
5100 BASIC EDUCATION (K-12)	\$ 6,678,069.15	\$ 6,678,069.15	\$ -	\$ 70,742.07	\$ 6,607,327.08	
5200 EXCEPTIONAL STUDENT EDUCATION	5,530,290.22	5,530,290.22	-	595,273.85	4,935,016.37	
5300 VOCATIONAL AND TECHNICAL EDUCATION	246,660.83	246,660.83	72,307.17	-	318,968.00	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	206,839.20	206,839.20	-	-	206,839.20	
5900 OTHER INSTRUCTION	-	-	-	-	-	
6100 PUPIL PERSONNEL SERVICES	233,393.46	233,393.46	-	16,757.25	216,636.21	
6110 ATTENDANCE AND SOCIAL WORK	268,121.00	268,121.00	-	11,650.70	256,470.30	
6120 GUIDANCE SERVICES	4,060.07	4,060.07	-	-	4,060.07	
6130 HEALTH SERVICES	-	-	-	-	-	
6140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	
6150 PARENTAL INVOLVEMENT	141,372.45	141,372.45	-	7,065.19	134,307.26	
6200 INSTRUCTIONAL MEDIA SERVICE	12,409.41	12,409.41	281.00	-	12,690.41	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	3,616,432.15	3,616,432.15	-	303,533.08	3,312,899.07	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	349,240.92	349,240.92	-	17,444.16	331,796.76	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	913,278.20	913,278.20	-	42,261.87	871,016.33	
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	145,342.03	145,342.03	-	3,795.33	141,546.70	
7801 TRANSPORTATION - NORTH	600.00	600.00	-	300.00	300.00	
7802 TRANSPORTATION - CENTRAL	600.00	600.00	-	300.00	300.00	
7803 TRANSPORTATION - SOUTH	1,043.50	1,043.50	-	123.50	920.00	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-	
9100 COMMUNITY SERVICE	-	-	-	-	-	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 18,347,752.59</b>	<b>\$ 18,347,752.59</b>	<b>\$ 72,588.17</b>	<b>\$ 1,069,247.00</b>	<b>\$ 17,351,093.76</b>	

Explanation of Budget Amendment as Follows:  
Part IV - Other Special Revenue Funds  
Amendment Number 1  
Board Meeting October 24, 2016

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3201	<u>Vocational Educational Arts</u>		\$ (587.53)
	0220 Social Security	5300 Vocational	\$ (0.65)
	0331 Out of County Travel	5300 Vocational	(295.74)
	0510 Supplies	5300 Vocational	(213.18)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(8.63)
	0750 Other Personnel Services	5300 Vocational	(45.12)
	0791 Indirect Costs	7200 General Administration	(24.21)
			\$ (587.53)
<i>Explanation: To close fiscal year 2015-2016 Carl Perkins - Secondary Section 131 grant (Project 6422) per project award notification.</i>			
	6422 Carl Perkins - Secondary Education		\$ (587.53)
3221	<u>Adult General Education</u>		\$ 73,447.29
	0331 Out of County Travel	5300 Vocational	\$ 953.00
	0370 Postage	5300 Vocational	762.00
	0390 Other Purchased Service	5300 Vocational	1,170.00
	0510 Supplies	5300 Vocational	3,828.00
	0610 Library Books	5300 Vocational	281.00
	0621 AV Materials (Over \$1,000)	5300 Vocational	(225.05)
	0641 Equipment (Over \$1,000)	5300 Vocational	44,862.00
	0642 Equipment (Under \$1,000)	5300 Vocational	21,514.75
	0692 Software (Under \$1,000)	5300 Vocational	124.00
	0730 Dues and Fees	5300 Vocational	(118.21)
	0791 Indirect Costs	7200 General Administration	295.80
			\$ 73,447.29
<i>Explanation: To close fiscal year 2015-2016 Carl Perkins - Postsecondary Section 132 grant (Project 6407) and to appropriate Carl Perkins - Postsecondary Section 132 grant (Project 7407) per project award notification.</i>			
	6407 Carl Perkins - Postsecondary Education		\$ (392.71)
	7407 Carl Perkins - Postsecondary Education		73,840.00
		Total	\$ 73,447.29
3231	<u>IDEA - Individuals With Disabilities Act</u>		\$ (713,220.97)
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ (3,481.58)
	0310 Professional & Technical Service	5200 Exceptional Child	(13,585.00)
	0330 In County Travel	5200 Exceptional Child	(270.66)
	0331 Out of County Travel	5200 Exceptional Child	(2,131.38)
	0350 Repair and Maintenance	5200 Exceptional Child	(1,000.00)
	0355 Computer Repairs	5200 Exceptional Child	(200.00)
	0357 Support Managed Computers	5200 Exceptional Child	(1,000.00)
	0365 Software Subscriptions	5200 Exceptional Child	(728.22)
	0370 Postage	5200 Exceptional Child	(24.27)
	0510 Supplies	5200 Exceptional Child	(626,697.63)
	0530 Periodicals	5200 Exceptional Child	(200.00)
	0622 Audio Visual (Under \$1,000)	5200 Exceptional Child	(600.00)
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	(3,241.35)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	(2,626.07)
	0643 Computer Hardware (Over \$1,000)	5200 Exceptional Child	(3,000.00)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	(1,130.51)
	0691 Software (Over \$1,000)	5200 Exceptional Child	(1,000.00)
	0692 Software (Under \$1,000)	5200 Exceptional Child	(719.25)
	0730 Dues and Fees	5200 Exceptional Child	(500.00)
	0750 Other Personnel Services	5200 Exceptional Child	(1,773.44)
	0331 Out of County Travel	6150 Parental Involvement	(400.00)
	0510 Supplies	6150 Parental Involvement	(400.00)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	(2,197.01)
	0117 Workshops	6300 Instruction & Curriculum	(3,200.00)
	0330 In County Travel	6300 Instruction & Curriculum	(100.00)
	0331 Out of County Travel	6300 Instruction & Curriculum	(787.39)
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	(2,000.00)
	0370 Postage	6300 Instruction & Curriculum	(2,770.40)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(2,079.44)
	0641 Equipment (Over \$1,000)	6300 Instruction & Curriculum	(1,000.00)
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	(500.00)
	0643 Computer Hardware (Over \$1,000)	6300 Instruction & Curriculum	(3,000.00)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(500.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	(500.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(400.00)



Explanation of Budget Amendment as Follows:

Part IV - Other Special Revenue Funds

Amendment Number 1

Board Meeting October 24, 2016

Account	Object	Function	Increase (Decrease)
	0791 Indirect Costs	7200 General Administration	(28,753.87)
	0398 Field Trips	7801 Transportation - North	(300.00)
	0398 Field Trips	7802 Transportation - Central	(300.00)
	0398 Field Trips	7803 Transportation - South	(123.50)
			<u>\$ (713,220.97)</u>

Explanation: To close fiscal year 2015-2016 IDEA - Part B grant (Project 6475) and IDEA - Part B - Pre-K grant (Project 6476) per project award notification.

6475 IDEA - Part B	\$ (672,854.79)	6476 IDEA - Part B - Pre-K	(40,366.18)
			Total <u>\$ (713,220.97)</u>

3242 Title IV - 21st Century School \$ (54,428.38)

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (19,704.56)
0117 Workshops	5100 Basic Education (K-12)	(2,479.66)
0210 Florida Retirement System	5100 Basic Education (K-12)	(2,242.44)
0220 Social Security	5100 Basic Education (K-12)	(1,503.30)
0310 Professional & Technical Service	5100 Basic Education (K-12)	(1,300.04)
0365 Software Subscriptions	5100 Basic Education (K-12)	(1,151.00)
0510 Supplies	5100 Basic Education (K-12)	(18,282.50)
0310 Professional & Technical Service	6400 Instructional Staff Training Services	(340.00)
0331 Out of County Travel	6400 Instructional Staff Training Services	(886.62)
0510 Supplies	6400 Instructional Staff Training Services	(4,300.60)
0791 Indirect Costs	7200 General Administration	(2,237.66)
		<u>\$ (54,428.38)</u>

Explanation: To close fiscal year 2015-2016 Title IV - 21st Century Community Learners Center Program grant (Project 6414) per project award notification.

6414 Title IV - 21st CCLC Program	\$ (54,428.38)
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3274 Title III - English Language Learners \$ (47,541.08)

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (3,705.18)
0210 Florida Retirement System	5100 Basic Education (K-12)	(318.45)
0220 Social Security	5100 Basic Education (K-12)	(331.69)
0366 Software Apps. - Tablets	5100 Basic Education (K-12)	(303.52)
0510 Supplies	5100 Basic Education (K-12)	(10,525.55)
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(3,121.98)
0102 Salary - Other Compensation	6100 Pupil Personnel Services	(2,075.18)
0210 Florida Retirement System	6100 Pupil Personnel Services	(160.23)
0220 Social Security	6100 Pupil Personnel Services	(160.79)
0360 Lease and Rental Agreements	6100 Pupil Personnel Services	(759.03)
0370 Postage	6100 Pupil Personnel Services	(563.13)
0390 Other Purchased Service	6100 Pupil Personnel Services	(102.10)
0102 Salary - Other Compensation	6150 Parental Involvement	(3,951.77)
0210 Florida Retirement System	6150 Parental Involvement	(306.12)
0220 Social Security	6150 Parental Involvement	(302.32)
0510 Supplies	6150 Parental Involvement	(1,490.26)
0310 Professional & Technical Service	6300 Instruction & Curriculum	(7,932.00)
0330 In County Travel	6300 Instruction & Curriculum	(118.87)
0331 Out of County Travel	6300 Instruction & Curriculum	(1,644.62)
0730 Dues and Fees	6300 Instruction & Curriculum	(500.00)
0220 Social Security	6400 Instructional Staff Training Services	(157.38)
0310 Professional & Technical Service	6400 Instructional Staff Training Services	(318.00)
0510 Supplies	6400 Instructional Staff Training Services	(2,032.19)
0750 Other Personnel Services	6400 Instructional Staff Training Services	(4,000.00)
0791 Indirect Costs	7200 General Administration	(832.39)
0398 Field Trips	7800 Pupil Transp Services - School	(1,828.33)
		<u>\$ (47,541.08)</u>

Explanation: To close fiscal year 2015-2016 Title III - English Language Learners grant (Project 6418), Title III - Immigrant Children & Youth grant (Project 6419) and, Title III - Immigrant Children & Youth Supplement grant (Project 6420) per project award notifications.

6418 Title III - Part A - English Language Learners	\$ (37,147.65)	6420 Title III - Immigrant Children & Youth Supp.	(4,445.44)
6419 Title III - Immigrant Children & Youth	(5,947.99)	Total	<u>\$ (47,541.08)</u>

3277 Title II - Part A \$ (238,325.12)

0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (17,245.79)
0117 Workshops	6300 Instruction & Curriculum	(3,731.00)
0330 In County Travel	6300 Instruction & Curriculum	(10,790.40)
0331 Out of County Travel	6300 Instruction & Curriculum	(4,761.65)
0350 Repair and Maintenance	6300 Instruction & Curriculum	(13,439.66)
0360 Lease and Rental Agreements	6300 Instruction & Curriculum	(4,230.90)
0365 Software Subscriptions	6300 Instruction & Curriculum	(12,974.01)

Explanation of Budget Amendment as Follows:  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 1**  
**Board Meeting October 24, 2016**

Account	Object	Function	Increase (Decrease)
	0370 Postage	6300 Instruction & Curriculum	(22.81)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(5,000.00)
	0510 Supplies	6300 Instruction & Curriculum	(70,536.75)
	0622 Audio Visual (Under \$1,000)	6300 Instruction & Curriculum	(200.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	(527.00)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(80,107.44)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(4,150.00)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(211.09)
	0510 Supplies	6400 Instructional Staff Training Services	(339.88)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(21.66)
	0791 Indirect Costs	7200 General Administration	(10,035.08)
			<u>\$ (238,325.12)</u>

Explanation: To close fiscal year 2015-2016 Title II - Part A grant (Project 6405) per project award notification.

6405 Title II - Part A \$ (238,325.12)

3299	<u>Miscellaneous Federal Through State</u>		\$ (16,003.04)
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (2,914.22)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(233.19)
	0220 Social Security	5100 Basic Education (K-12)	(227.88)
	0510 Supplies	5100 Basic Education (K-12)	(1,848.16)
	0730 Dues and Fees	5100 Basic Education (K-12)	(548.75)
	0310 Professional & Technical Service	6100 Pupil Personnel Services	(712.00)
	0390 Other Purchased Service	6150 Parental Involvement	(214.72)
	0370 Postage	6300 Instruction & Curriculum	(177.05)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(1,294.34)
	0730 Dues and Fees	6300 Instruction & Curriculum	(300.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(3,194.38)
	0510 Supplies	6400 Instructional Staff Training Services	(2,096.89)
	0791 Indirect Costs	7200 General Administration	(674.46)
	0390 Other Purchased Service	7800 Pupil Transp Services - School	(1,567.00)
			<u>\$ (16,003.04)</u>

Explanation: To close fiscal year 2015-2016 Title X - Homeless Children & Youth grant (Project 6412) per project award notification.

6412 Title X - Homeless Children & Youth \$ (16,003.04)

**II. Amendments Between Appropriations & Reserves**

5488	<u>DODEA - SCIENCE</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (32,850.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	32,850.00
			<u>\$ -</u>

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

6438	<u>Project 10 Connect</u>		
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ (750.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(100.00)
	0510 Supplies	6300 Instruction & Curriculum	1,250.00
	0398 Field Trips	7800 Pupil Transp Services - School	(400.00)
			<u>\$ -</u>

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

7401	<u>Title I - Part A</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 3,862.20
	0131 Salary - Instructional	5100 Basic Education (K-12)	43,339.25
	0210 Florida Retirement System	5100 Basic Education (K-12)	5,238.63
	0220 Social Security	5100 Basic Education (K-12)	(3,708.56)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	12,208.75
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(103.51)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(542.71)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(199,861.53)
	0357 Support Managed Computers	5100 Basic Education (K-12)	480.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	899.00
	0510 Supplies	5100 Basic Education (K-12)	130,608.48
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	7,580.00
	0100 Salary - Non-Instructional	5200 Exceptional Child	10.91
	0210 Florida Retirement System	5200 Exceptional Child	(48.18)
	0220 Social Security	5200 Exceptional Child	8.07

Explanation of Budget Amendment as Follows:  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 1**  
**Board Meeting October 24, 2016**

Account	Object	Function	Increase (Decrease)
	0233 Group Insurance - Dental	5200 Exceptional Child	(0.41)
	0234 Group Insurance - Other	5200 Exceptional Child	(1,031.85)
	0510 Supplies	5200 Exceptional Child	1,061.46
	0100 Salary - Non-Instructional	5500 Prekindergarten	(7,130.22)
	0210 Florida Retirement System	5500 Prekindergarten	(930.39)
	0220 Social Security	5500 Prekindergarten	(613.21)
	0231 Group Insurance - Health	5500 Prekindergarten	(222.40)
	0232 Group Insurance - Life	5500 Prekindergarten	(18.72)
	0233 Group Insurance - Dental	5500 Prekindergarten	(452.55)
	0234 Group Insurance - Other	5500 Prekindergarten	(298.97)
	0510 Supplies	5500 Prekindergarten	9,666.46
	0100 Salary - Non-Instructional	6150 Parental Involvement	1,666.38
	0210 Florida Retirement System	6150 Parental Involvement	104.45
	0220 Social Security	6150 Parental Involvement	91.32
	0231 Group Insurance - Health	6150 Parental Involvement	357.84
	0232 Group Insurance - Life	6150 Parental Involvement	0.80
	0233 Group Insurance - Dental	6150 Parental Involvement	11.84
	0234 Group Insurance - Other	6150 Parental Involvement	(294.00)
	0510 Supplies	6150 Parental Involvement	(1,938.63)
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	452.52
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(1,129.00)
	0131 Salary - Instructional	6300 Instruction & Curriculum	(5,612.81)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(2,229.32)
	0220 Social Security	6300 Instruction & Curriculum	(1,473.91)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	5,064.86
	0232 Group Insurance - Life	6300 Instruction & Curriculum	5.37
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	21.64
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(3.58)
	0357 Support Managed Computers	6300 Instruction & Curriculum	972.00
	0510 Supplies	6300 Instruction & Curriculum	3,738.51
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	193.72
			<u>\$ -</u>

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

7405 Title II - Part A

	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ (2,584.00)
	0131 Salary - Instructional	6300 Instruction & Curriculum	(21,591.03)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(1,328.56)
	0220 Social Security	6300 Instruction & Curriculum	(2,778.55)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(7,542.77)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(3.85)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	387.54
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(0.02)
	0510 Supplies	6300 Instruction & Curriculum	30,436.71
	0100 Salary - Non-Instructional	6400 Instructional Staff Training Services	(9,984.62)
	0131 Salary - Instructional	6400 Instructional Staff Training Services	21,464.20
	0210 Florida Retirement System	6400 Instructional Staff Training Services	628.55
	0220 Social Security	6400 Instructional Staff Training Services	1,129.92
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	(7,549.48)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(36.08)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(591.52)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(56.44)
			<u>\$ -</u>

Explanation: Adjust average salaries to actual.

7407 Carl Perkins - Postsecondary Education

	0641 Equipment (Over \$1,000)	5300 Vocational	\$ 44,581.00
	0642 Equipment (Under \$1,000)	5300 Vocational	(23,303.00)
	0692 Software (Under \$1,000)	5300 Vocational	(21,435.00)
	0610 Library Books	6200 Instructional Media Services	157.00
			<u>\$ -</u>

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

7418 Title III - Part A - English Language Learners

	0790 Miscellaneous Expense	7200 General Administration	\$ (3,098.00)
	0791 Indirect Costs	7200 General Administration	3,098.00
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:  
Part IV - Other Special Revenue Funds  
Amendment Number 1  
Board Meeting October 24, 2016

Account	Object	Function	Increase (Decrease)
<b>7422 Carl Perkins - Secondary Education</b>			
	0365 Software Subscriptions	5300 Vocational	\$ 5,500.00
	0642 Equipment (Under \$1,000)	5300 Vocational	(5,500.00)
			<u>\$ -</u>

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

**7475 IDEA - Part B**

0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (31,273.87)	
0210 Florida Retirement System	5200 Exceptional Child	(8,261.76)	
0220 Social Security	5200 Exceptional Child	(8,063.54)	
0231 Group Insurance - Health	5200 Exceptional Child	(141,780.10)	
0232 Group Insurance - Life	5200 Exceptional Child	(65.82)	
0233 Group Insurance - Dental	5200 Exceptional Child	(4,128.42)	
0234 Group Insurance - Other	5200 Exceptional Child	2,955.60	
0370 Postage	5200 Exceptional Child	125.00	
0510 Supplies	5200 Exceptional Child	256,669.78	
0131 Salary - Instructional	6100 Pupil Personnel Services	(6,105.11)	
0210 Florida Retirement System	6100 Pupil Personnel Services	(471.08)	
0220 Social Security	6100 Pupil Personnel Services	(1,118.32)	
0231 Group Insurance - Health	6100 Pupil Personnel Services	(1,038.88)	
0232 Group Insurance - Life	6100 Pupil Personnel Services	(1.28)	
0233 Group Insurance - Dental	6100 Pupil Personnel Services	(24.87)	
0131 Salary - Instructional	6110 Attendance and Social Work	(12,262.24)	
0210 Florida Retirement System	6110 Attendance and Social Work	1,392.78	
0220 Social Security	6110 Attendance and Social Work	(1,668.04)	
0231 Group Insurance - Health	6110 Attendance and Social Work	(310.60)	
0232 Group Insurance - Life	6110 Attendance and Social Work	(1.71)	
0233 Group Insurance - Dental	6110 Attendance and Social Work	1.04	
0100 Salary - Non-Instructional	6300 Instruction & Curriculum	1,339.97	
0131 Salary - Instructional	6300 Instruction & Curriculum	(27,558.68)	
0210 Florida Retirement System	6300 Instruction & Curriculum	(5,576.46)	
0220 Social Security	6300 Instruction & Curriculum	(7,473.59)	
0231 Group Insurance - Health	6300 Instruction & Curriculum	(4,848.27)	
0232 Group Insurance - Life	6300 Instruction & Curriculum	(13.29)	
0233 Group Insurance - Dental	6300 Instruction & Curriculum	(437.91)	
0234 Group Insurance - Other	6300 Instruction & Curriculum	(0.33)	
			<u>\$ -</u>

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

**7476 IDEA - Part B - Pre-K**

0210 Florida Retirement System	5200 Exceptional Child	\$ (1.29)	
0220 Social Security	5200 Exceptional Child	87.08	
0510 Supplies	5200 Exceptional Child	2,372.85	
0131 Salary - Instructional	6100 Pupil Personnel Services	(2,939.00)	
0210 Florida Retirement System	6100 Pupil Personnel Services	(232.27)	
0220 Social Security	6100 Pupil Personnel Services	(179.14)	
0231 Group Insurance - Health	6100 Pupil Personnel Services	(114.40)	
0233 Group Insurance - Dental	6100 Pupil Personnel Services	(0.44)	
0131 Salary - Instructional	6110 Attendance and Social Work	1,245.28	
0210 Florida Retirement System	6110 Attendance and Social Work	877.66	
0220 Social Security	6110 Attendance and Social Work	(48.33)	
0231 Group Insurance - Health	6110 Attendance and Social Work	(835.59)	
0232 Group Insurance - Life	6110 Attendance and Social Work	(2.99)	
0233 Group Insurance - Dental	6110 Attendance and Social Work	(37.96)	
0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(94.60)	
0102 Salary - Other Compensation	6300 Instruction & Curriculum	95.82	
0210 Florida Retirement System	6300 Instruction & Curriculum	(20.64)	
0220 Social Security	6300 Instruction & Curriculum	(31.92)	
0231 Group Insurance - Health	6300 Instruction & Curriculum	(30.08)	
0232 Group Insurance - Life	6300 Instruction & Curriculum	0.40	
0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.08)	
0390 Other Purchased Service	6300 Instruction & Curriculum	(110.36)	
			<u>\$ -</u>

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

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2016	INCREASE	DECREASE	BUDGET AS OF 9/30/2016	
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 5,615,000.00	\$ 5,615,000.00	\$ -	\$ -	\$ 5,615,000.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,230,000.00	1,230,000.00	-	-	1,230,000.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	132,000.00	132,000.00	-	-	132,000.00
3265	USDA DONATED COMMODITIES	798,000.00	798,000.00	-	-	798,000.00
3267	SUMMER FOOD SERVICE PROGRAM	66,481.40	66,481.40	-	-	66,481.40
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	69,305.41	-	69,305.41
3338	STATE LUNCH SUPPLEMENT - FS	60,000.00	60,000.00	-	-	60,000.00
3339	STATE BREAKFAST SUPPLEMENT - FS	40,000.00	40,000.00	-	-	40,000.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	-	-	-
3451	STUDENT MEALS	3,350,000.00	3,350,000.00	-	-	3,350,000.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	-	-	2,708.64	-	2,708.64
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	-	-	526.80	-	526.80
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3496	SOFT DRINK COMMISSIONS	20,000.00	20,000.00	-	-	20,000.00
3497	REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	137,300.72	137,300.72	-	-	137,300.72
3902	RESERVE FOR INVENTORY	75,803.63	75,803.63	-	-	75,803.63
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	296,719.20	296,719.20	-	-	296,719.20
3925	FUND BALANCE - UNDESIGNATED	2,022,367.16	2,022,367.16	-	-	2,022,367.16
3999	TRANSFERS FROM BANK TO BANK	-	-	-	-	-
	<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 13,843,672.11</b>	<b>\$ 13,843,672.11</b>	<b>\$ 72,540.85</b>	<b>\$ -</b>	<b>\$ 13,916,212.96</b>

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2016	INCREASE	DECREASE	BUDGET AS OF 9/30/2016	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,119,857.00	\$ 1,119,857.00	\$ 7,979.88	\$ -	\$ 1,127,836.88	
0102 SALARY - OTHER COMPENSATION	5,000.00	5,000.00	914.88	-	5,914.88	
0103 SALARY - SUPPLEMENTS	3,012.00	3,012.00	-	-	3,012.00	
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	770,902.00	770,902.00	1,425.75	-	772,327.75	
0117 WORKSHOPS	14,200.00	14,200.00	-	-	14,200.00	
0121 SALARY - RETIREMENT BONUS	-	-	-	-	-	
0122 SALARY - SICK LEAVE PAYOFF	11,872.44	11,872.44	-	-	11,872.44	
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-	
0130 SALARY - OVERTIME	-	-	-	-	-	
0161 SALARY - PROFESSIONAL/TECHNICAL	113,448.00	113,448.00	2,059.52	-	115,507.52	
0200 FRINGE BENEFITS	-	-	-	-	-	
0210 FLORIDA RETIREMENT SYSTEM	160,883.71	160,883.71	68.75	-	160,952.46	
0220 FICA (SOCIAL SECURITY)	159,976.75	159,976.75	70.00	-	160,046.75	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	572,879.00	572,879.00	-	-	572,879.00	
0232 GROUP INSURANCE - LIFE	2,069.00	2,069.00	-	-	2,069.00	
0233 GROUP INSURANCE - DENTAL	34,124.00	34,124.00	-	-	34,124.00	
0234 GROUP INSURANCE - OTHER	1,110.00	1,110.00	-	-	1,110.00	
0310 PROFESSIONAL & TECHNICAL SERVICES	5,989,336.97	5,989,336.97	-	11,970.27	5,977,366.70	
0330 IN COUNTY TRAVEL	5,000.00	5,000.00	-	-	5,000.00	
0331 OUT OF COUNTY TRAVEL	5,000.00	5,000.00	-	-	5,000.00	
0350 REPAIR AND MAINTENANCE	65,855.56	65,855.56	-	-	65,855.56	
0354 MAINTENANCE / VEHICLE REPAIR	12,054.52	12,054.52	2,000.00	-	14,054.52	
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357 SUPPORT MANAGED - COMPUTERS	-	-	-	-	-	
0360 LEASE AND RENTAL AGREEMENTS	4,861.02	4,861.02	-	-	4,861.02	
0363 SEAT MANAGED - COMPUTERS	85,000.00	85,000.00	-	-	85,000.00	
0365 SOFTWARE SUBSCRIPTIONS	200.00	200.00	-	-	200.00	
0370 POSTAGE	1,500.00	1,500.00	-	-	1,500.00	
0371 TELEPHONE	14,000.00	14,000.00	-	-	14,000.00	
0372 TELEPHONE MAINTENANCE	-	-	-	-	-	
0373 TELEPHONE LONG DISTANCE	250.00	250.00	-	-	250.00	
0375 CELLULAR TELEPHONE	3,600.00	3,600.00	-	-	3,600.00	
0381 WATER AND SEWAGE	1,500.00	1,500.00	-	-	1,500.00	
0382 GARBAGE	10,500.00	10,500.00	-	-	10,500.00	
0390 OTHER PURCHASED SERVICE	6,200.00	6,200.00	-	-	6,200.00	
0392 SHIPPING CHARGES	-	-	-	-	-	
0393 CONTRACTS - NONPROFESSIONAL SERVICE	4,537.95	4,537.95	-	-	4,537.95	
0410 NATURAL GAS	2,300.00	2,300.00	-	-	2,300.00	
0430 ELECTRICITY	70,000.00	70,000.00	-	-	70,000.00	
0450 GASOLINE	9,500.00	9,500.00	301.37	-	9,801.37	
0460 DIESEL FUEL	7,500.00	7,500.00	203.75	-	7,703.75	
0510 SUPPLIES	189,956.82	189,956.82	2,708.64	-	192,665.46	
0550 REPAIR PARTS	-	-	-	-	-	
0560 TIRES AND TUBES	-	-	-	-	-	
0570 FOOD	1,378.55	1,378.55	-	-	1,378.55	
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	798,000.00	798,000.00	-	-	798,000.00	
0592 SMALL WARES	-	-	-	-	-	
0594 NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-	
0595 NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-	-	-	-	
0641 EQUIPMENT/FIXED ASSET (OVER \$1,000)	265,089.13	265,089.13	69,305.41	-	334,394.54	
0642 EQUIPMENT (UNDER \$1,000)	23,907.00	23,907.00	-	-	23,907.00	
0643 COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-	
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	-	-	-	-	
0652 OTHER MOTOR VEHICLES	-	-	-	-	-	
0671 LAND IMPROVEMENTS	-	-	-	-	-	
0676 OTHER PERMANENT IMPROVEMENTS	-	-	-	-	-	
0681 FIRE/SPRINKLER/ELECT/WATER SYSTEMS	11,275.00	11,275.00	-	-	11,275.00	
0682 HEATING/COOLING/AIR CONDITIO	-	-	-	-	-	
0684 REPLACEMENT ROOFING & SYSTEMS	81.80	81.80	-	-	81.80	
0685 FLOORING/STRUCTURAL ALTERATION	2,968.89	2,968.89	-	-	2,968.89	
0691 SOFTWARE (OVER \$1000)	-	-	-	-	-	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2016	INCREASE	DECREASE	BUDGET AS OF 9/30/2016	
0692 SOFTWARE (UNDER \$1,000)	-	-	-	-	-	-
0693 SOFTWARE SUBSCRIPTIONS	-	-	-	-	-	-
0730 DUES AND FEES	20,000.00	20,000.00	-	-	20,000.00	
0731 ON-LINE CREDIT CARD FEES	-	-	-	-	-	
0732 MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-	
0738 COMMISSION EXPENSE	-	-	-	-	-	
0750 OTHER PERSONNEL SERVICES (TEMP)	43,916.72	43,916.72	-	-	43,916.72	
0790 MISCELLANEOUS EXPENSE	-	-	-	-	-	
0791 INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00	
0792 STATE SALES TAX	-	-	-	-	-	
0990 FUND BALANCE UNAPPROPRIATED	2,765,244.04	2,765,244.04	-	2,526.83	2,762,717.21	
0991 RESERVES - INVENTORY	75,803.63	75,803.63	-	-	75,803.63	
0997 RESERVES - PROJECTS	105,870.61	105,870.61	-	-	105,870.61	
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 13,843,672.11</b>	<b>\$ 13,843,672.11</b>	<b>\$ 87,037.95</b>	<b>\$ 14,497.10</b>	<b>\$ 13,916,212.96</b>	

Explanation of Budget Amendment as Follows:  
Part IV - School Food Service Fund  
Amendment Number 1  
Board Meeting October 24, 2016

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3299	<u>Miscellaneous Federal Through State</u>		<u>\$ 69,305.41</u>
	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	<u>\$ 69,305.41</u>
	<i>Explanation: To appropriate National School Lunch Program Equipment Assistance Grant.</i>		
	7511 NSLP Equipment Asst. Grant		\$ 69,305.41
3457	<u>Catering</u>		<u>\$ 2,708.64</u>
	0510 Supplies	7610 Food Service - Departments	<u>\$ 2,708.64</u>
	<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>		
	7502 Catering		\$ 2,708.64
3466	<u>Purchased Other Positions - External</u>		<u>\$ 526.80</u>
	0102 Salary - Other Compensation	7600 Food Service (Schools)	\$ 457.44
	0210 Florida Retirement System	7600 Food Service (Schools)	34.36
	0220 Social Security	7600 Food Service (Schools)	35.00
			<u>\$ 526.80</u>
	<i>Explanation: To appropriate revenue received from outside sources to reimburse other compensation based on actual collections.</i>		
	7020 Purchased Positions - External		\$ 526.80
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
....	<u>Discretionary</u>		
	0102 Salary - Other Compensation	7600 Food Service (Schools)	\$ 457.44
	0210 Florida Retirement System	7600 Food Service (Schools)	34.39
	0220 Social Security	7600 Food Service (Schools)	35.00
	0510 Supplies	7600 Food Service (Schools)	1,400.00
	0354 Maintenance Vehicle Repair	7610 Food Service - Departments	2,000.00
	0510 Supplies	7610 Food Service - Departments	(1,400.00)
	0990 Fund Balance - Unappropriated	9890 Reserves	(2,526.83)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
3510	<u>SFS Contract Exclusions</u>		
	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 35,546.21
	0641 Equipment (Over \$1,000)	7610 Food Service - Departments	(35,546.21)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6501	<u>Summer Feeding</u>		
	0100 Salary - Non-Instructional	7610 Food Service - Departments	\$ 7,979.88
	0111 Salary - Administrative Manager	7610 Food Service - Departments	1,425.75
	0161 Salary - Professional/Technical	7610 Food Service - Departments	2,059.52
	0310 Professional & Technical Service	7610 Food Service - Departments	(11,970.27)
	0450 Gasoline	7610 Food Service - Departments	301.37
	0460 Diesel Fuel	7610 Food Service - Departments	203.75
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		

ADOPTED BY SCHOOL BOARD:

OCTOBER 24, 2016