



Agenda Item Details

Meeting	Jan 17, 2017 - Regular Meeting
Category	7. Consent Agenda
Subject	7.6 Budget Amendment #3 - 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	447,814.44
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #3 - Fiscal Year 2016-2017

Public Content

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 November 2016:

General Fund	\$230,453.25
Debt Service Funds	0.26
Capital Projects Funds	213,506.24
Other Special Revenue Funds - Federal	0.00
Other Special Revenue Funds - Food Service	<u>3,854.69</u>
Total - All Funds	<u>\$447,814.44</u>

[!BA 03 - Nov 2016.pdf \(1,461 KB\)](#)

Administrative Content

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Documentation concerning these items have been provided to all Board

members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

Motion & Voting

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

Motion by Rodney Walker, second by Dewey Destin.

Final Resolution: Motion Carries

Yes: Tim Bryant, Dewey Destin, Melissa Thrush, Rodney Walker, Lamar White



School District of Okaloosa County

BUDGET AMENDMENT #3

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2016	INCREASE	DECREASE	BUDGET AS OF 11/30/2016
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	-	2,775.43	-	-	2,775.43
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	12,739.32	-	-	12,739.32
3371 VOLUNTARY PREKINDERGARTEN PROGRAM	418,600.00	418,600.00	-	21,000.00	397,600.00
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	87,155.21	-	-	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	10,951.00	2,210.85	-	13,161.85
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	10,450.00	29,672.80	-	40,122.80
3449 STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-	-
3462 PURCHASED CUSTODIAL SERVICE	100.00	288.42	144.54	-	432.96
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	353,966.23	4,649.74	-	358,615.97
3466 PURCHASED OTHER POSITIONS - EXTERNAL	131,773.00	132,729.39	3,279.95	-	136,009.34
3467 PURCHASED - SCHOOLS - OTHER	2,849.76	4,300.68	7,076.60	-	11,377.28
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	-	15,000.00	120,000.00
3471 VOCATIONAL EQUIPMENT - ADULT EDUCATION	-	-	-	-	-
3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	17,820.00	990.00	-	18,810.00
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 10/31/2016	INCREASE	DECREASE	BUDGET AS OF 11/30/2016	
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	12,000.00	-	-	12,000.00
3488	FINGERPRINT PROGRAM	30,000.00	40,000.00	5,000.00	-	45,000.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	28,283.35	78,389.49	3,283.29	-	81,672.78
3491	E-RATE REFUNDS	-	-	56,762.54	-	56,762.54
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	7,315.37	11,624.12	2,800.25	-	14,424.37
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	2,761.93	5,606.78	2,298.27	-	7,905.05
3497	REFUND - PRIOR YEAR EXPENDITURES	1,103.74	479.62	-	-	479.62
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,338,052.00	140,080.00	-	12,478,132.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	249,927.62	266,853.79	-	-	266,853.79
3741	INSURANCE LOSS RECOVERY	-	-	-	-	-
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,831.50	14,476.00	8,204.42	-	22,680.42
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
TOTAL - GENERAL FUND		\$ 299,964,904.99	\$ 300,745,338.07	\$ 266,453.25	\$ 36,000.00	\$ 300,975,791.32

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2016	INCREASE	DECREASE	BUDGET AS OF 11/30/2016
5100 BASIC EDUCATION (K-12)	\$ 144,308,141.36	\$ 145,791,800.82	\$ 334,141.22	\$ -	\$ 146,125,942.04
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	21,114,684.75	81,194.91	-	21,195,879.66
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,744,904.06	4,747,943.01	68,774.74	-	4,816,717.75
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PREKINDERGARTEN	497,178.61	477,436.38	-	-	477,436.38
5900 OTHER INSTRUCTION	2,084,184.69	2,116,418.03	-	5,069.42	2,111,348.61
6100 PUPIL PERSONNEL SERVICES	1,479,609.41	1,442,186.38	300.00	-	1,442,486.38
6110 ATTENDANCE AND SOCIAL WORK	345,282.00	348,932.00	-	-	348,932.00
6120 GUIDANCE SERVICES	4,228,204.33	4,240,688.33	1,759.27	-	4,242,447.60
6130 HEALTH SERVICES	913,157.57	925,898.64	17.17	-	925,915.81
6140 PSYCHOLOGICAL SERVICES	1,018,699.00	1,021,724.00	-	-	1,021,724.00
6141 TESTING	119,790.00	119,790.00	-	-	119,790.00
6150 PARENTAL INVOLVEMENT	1,190.00	1,590.00	-	-	1,590.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,583,635.98	1,602,516.94	-	1,833.67	1,600,683.27
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	4,936,825.74	4,936,390.29	46,390.12	-	4,982,780.41
6400 INSTR STAFF TRAINING SERVICES	1,452,712.57	1,484,877.12	3,407.73	-	1,488,284.85
6500 INSTRUCTIONAL RELATED TECHNOLOGY	516,566.43	524,341.84	-	-	524,341.84
7100 SCHOOL BOARD	1,837,392.69	1,888,164.29	3,114.21	-	1,891,278.50
7200 GENERAL ADMINISTRATION (SUPT)	343,012.81	343,012.81	-	-	343,012.81
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	19,133,724.82	19,192,101.65	39,082.77	-	19,231,184.42
7400 FACILITIES ACQUISITION & CONSTRUCTION	676,860.70	669,139.72	-	-	669,139.72
7500 FISCAL SERVICES (FINANCE DEPT)	2,359,532.89	2,367,662.85	-	-	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	277,036.46	-	-	277,036.46
7730 STAFF SERVICES	6,929,327.80	7,113,658.93	16,018.42	-	7,129,677.35
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	704,966.71	-	6,956.00	698,010.71
7801 TRANSPORTATION - NORTH	5,002,728.14	5,016,367.49	2,192.64	-	5,018,560.13
7802 TRANSPORTATION - CENTRAL	2,641,866.21	2,644,104.28	5,338.70	-	2,649,442.98
7803 TRANSPORTATION - SOUTH	4,157,048.01	4,158,980.12	4,470.20	-	4,163,450.32
7900 OPERATION OF PLANT	17,494,306.63	17,609,271.61	28,676.18	-	17,637,947.79
8100 MAINTENANCE ADMINISTRATION	4,273,521.07	4,267,777.71	-	-	4,267,777.71
8120 BUILDING AND GROUND MAINTENANCE	3,285,144.39	3,276,871.79	158.22	-	3,277,030.01
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	2,910,276.77	2,910,276.77	-	-	2,910,276.77
9100 COMMUNITY SERVICE	2,163,278.64	1,598,235.50	-	16,565.65	1,581,669.85
9700 TRANSFER FUNDS	8,000.00	543,000.00	24,600.00	-	567,600.00
9890 RESERVES	35,718,538.59	34,356,983.25	-	398,758.51	33,958,224.74
TOTAL - GENERAL FUND	\$ 299,964,904.99	\$ 300,745,338.07	\$ 659,636.50	\$ 429,183.25	\$ 300,975,791.32

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 3
Board Meeting January 17, 2017

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3371	<u>Voluntary Prekindergarten Program</u>		\$ (21,000.00)
	0997 Reserve - Projects	9890 Reserves	\$ (21,000.00)
	<i>Explanation: To adjust revenue for Voluntary Prekindergarten Program based on actual collections.</i>		
	0132 VPK - Year Long Program	\$ (21,000.00)	
3425	<u>Rent/Use Of Facility</u>		\$ 2,210.85
	0430 Electricity	7900 Operation of Plant	\$ 1,846.51
	0987 Reserve Schools/Departments	9890 Reserves	364.34
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 364.34	5099 School Utilities
			1,846.51
			Total \$ 2,210.85
3448	<u>Donations</u>		\$ 29,672.80
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	\$ 5,072.80
	0930 Transfer to Capital Improvement Fund	9700 Transfer Funds	24,600.00
	<i>Explanation: To appropriate donations for a self-help project (\$24,600.00) and donations to schools (\$5,072.80) based on actual collections.</i>		
	.... Discretionary	\$ 24,600.00	3018 Plew ES PLA Donations
			5,072.80
			Total \$ 29,672.80
3462	<u>Purchased Custodial Services</u>		\$ 144.54
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 125.50
	0210 Florida Retirement System	7900 Operation of Plant	9.44
	0220 Social Security	7900 Operation of Plant	9.60
	<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>		
	2011 Custodial Services	\$ 144.54	
3465	<u>Purchased Positions - Other</u>		\$ 4,649.74
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,598.69
	0210 Florida Retirement System	5100 Basic Education (K-12)	257.84
	0220 Social Security	5100 Basic Education (K-12)	283.68
	0750 Other Personnel Services	5100 Basic Education (K-12)	582.41
	0102 Salary - Other Compensation	7900 Operation of Plant	(63.28)
	0210 Florida Retirement System	7900 Operation of Plant	(4.76)
	0220 Social Security	7900 Operation of Plant	(4.84)
	<i>Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.</i>		
	2051 Purchased - Other Positions	\$ 4,649.74	
3466	<u>Purchased Other Positions - External</u>		\$ 3,279.95
	0220 Social Security	5100 Basic Education (K-12)	\$ 26.79
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,846.74
	0220 Social Security	5200 Exceptional Child	20.10
	0750 Other Personnel Services	5200 Exceptional Child	1,386.32
	<i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, and/or other compensation based on actual collections.</i>		
	7020 Purchased Positions - External	\$ 3,279.95	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 3
Board Meeting January 17, 2017

Account	Object	Function	Increase (Decrease)
3467	<u>Purchased - Schools - Other</u>		<u>\$ 7,076.60</u>
	0366 Software Apps - Tablets	5200 Exceptional Child	\$ 1,599.60
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	5,477.00
			<u>\$ 7,076.60</u>
	<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ 7,076.60	
3470	<u>Northwood Child Care</u>		<u>\$ (15,000.00)</u>
	0510 Supplies	9100 Community Service	\$ (15,000.00)
	<i>Explanation: To adjust estimated revenue for Northwood Child Care based on actual collections.</i>		
	2170 Child Care - Northwood Elementary School	\$ (15,000.00)	
3474	<u>Professional Development Certification Program Fees</u>		<u>\$ 990.00</u>
	0510 Supplies	6400 Instructional Staff Training Services	\$ 990.00
	<i>Explanation: To appropriate revenue for Professional Development Certification Program Fees based on actual collections.</i>		
	6088 Professional Development Certification Program	\$ 990.00	
3488	<u>Fingerprint Program</u>		<u>\$ 5,000.00</u>
	0730 Dues and Fees	7730 Staff Services	\$ 5,000.00
	<i>Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 5,000.00	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 3,283.29</u>
	0510 Supplies	7730 Staff Services	\$ 20.00
	0510 Supplies	7803 Transportation - South	13.77
	0990 Fund Balance - Unappropriated	9890 Reserves	3,249.52
			<u>\$ 3,283.29</u>
	<i>Explanation: To appropriate revenue for dealer's tax credit allowance (\$2,639.15), record requests from State of Florida (\$88.00), Scribbles transcript service (\$499.78), used book sales (\$22.59), vending commission (\$13.77), and worthless check fees (\$20.00) based on actual collections.</i>		
	.... Discretionary	\$ 3,249.52	4027 E.R. - Retirement Lunch 20.00
	3033 Vending Commission - Transportation - South	13.77	Total <u>\$ 3,283.29</u>
3491	<u>E-Rate Refunds</u>		<u>\$ 56,762.54</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 56,762.54
	<i>Explanation: To appropriate revenue for e-rate refunds based on actual collections.</i>		
	.... Discretionary	\$ 56,762.54	
3493	<u>Sale of Junk</u>		<u>\$ 2,800.25</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 2,800.25
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
	.... Discretionary	\$ 2,800.25	
3495	<u>Transportation - Repairs Dept./Other</u>		<u>\$ 2,298.27</u>
	0550 Repair Parts	7801 Transportation - North	\$ 1,276.64
	0550 Repair Parts	7802 Transportation - Central	452.20
	0550 Repair Parts	7803 Transportation - South	569.43
			<u>\$ 2,298.27</u>
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 2,298.27	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 3
Board Meeting January 17, 2017

Account	Object	Function	Increase (Decrease)
3630	<u>Transfer from Capital Improvement Funds</u>		\$ 140,080.00
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ 140,080.00
	<i>Explanation: To appropriate Charter School Capital Outlay transfer from Capital Improvement Funds.</i>		
	2052 Capital Outlay Charter Schools	\$ 140,080.00	
3746	<u>Health Reimbursement Arrangement</u>		\$ 8,204.42
	0310 Professional & Technical Service	7730 Staff Services	\$ 8,204.42
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>		
	5006 Health Reimbursement Arrangement	\$ 8,204.42	
II. <u>Amendments Between Appropriations & Reserves</u>			
....	<u>Discretionary</u>		
		5100 Basic Education (K-12)	\$ 11,969.51
		5200 Exceptional Child	6,242.25
		5300 Vocational	2,914.23
		6100 Pupil Personnel Services	300.00
		6120 Guidance Services	1,759.27
		6130 Health Services	17.17
		6200 Instructional Media Services	(2,133.65)
		6400 Instructional Staff Training Services	2,417.73
		7100 School Board	1,500.00
		7300 School Admin - Principal Office	24,862.33
		7802 Transportation - Central	0.50
		7803 Transportation - South	2,500.00
		7900 Operation of Plant	27,976.78
		8120 Building and Ground Maintenance	158.22
		9890 Reserves	(176,482.75)
			\$ (95,998.41)
	<i>Explanation: Changes between objects & functions to better utilize funds, adjust salaries to actual (Project 2095), appropriation of unanticipated operating expenditures (Project 2095), and appropriation of HRA debit card administration fees (Project 5006) by transferring to/(from) the following projects:</i>		
	2095 Salary Resynching	\$ 93,204.41	5006 Health Reimbursement Arrangement 2,794.00
			Total \$ 95,998.41
0120	<u>SAI - Secondary Intensive Reading</u>		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (29.76)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	29.76
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
0132	<u>VPK - Year Long Program</u>		
	0370 Postage	7300 School Admin - Principal Office	\$ 100.00
	0510 Supplies	7300 School Admin - Principal Office	(100.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
1004	<u>AICE - Set-Aside</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (137.00)
	0398 Field Trips	5100 Basic Education (K-12)	137.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2004	<u>Itinerant - Visually Impaired</u>		
	0350 Repair and Maintenance	5200 Exceptional Child	\$ 1,075.81
	0370 Postage	5200 Exceptional Child	70.80
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	(1,146.61)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
2011 Custodial Services			
	0130 Salary - Overtime	7900 Operation of Plant	\$ (968.61)
	0210 Florida Retirement System	7900 Operation of Plant	(72.84)
	0220 Social Security	7900 Operation of Plant	(74.10)
	0510 Supplies	7900 Operation of Plant	1,115.55
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2019 Itinerant Teachers - OT/PT			
	0310 Professional & Technical Service	5200 Exceptional Child	\$ (40.90)
	0330 In County Travel	5200 Exceptional Child	(131.95)
	0510 Supplies	5200 Exceptional Child	(519.14)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	691.99
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2045 ROTC			
	0510 Supplies	5100 Basic Education (K-12)	\$ (43.00)
	0398 Field Trips	7802 Transportation - Central	43.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2062 Air Force Armament Museum Donation			
	0220 Social Security	5100 Basic Education (K-12)	\$ 6.14
	0510 Supplies	5100 Basic Education (K-12)	(428.12)
	0750 Other Personnel Services	5100 Basic Education (K-12)	421.98
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2095 Salary Resynching			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 56,928.43
	0210 Florida Retirement System	5100 Basic Education (K-12)	4,269.63
	0220 Social Security	5100 Basic Education (K-12)	4,355.03
			<u>\$ 65,553.09</u>
<i>Explanation: Adjust salaries to actual (Discretionary & Project 5075), appropriation of unanticipated operating expenditures (Discretionary), and appropriation of additional Hard to Fill and/or Title I stipends (Project 5090) by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ (93,204.41)	5090 Special Stipends (Hard to Fill/Title I/Nat'l Bd) 25,754.32
5075	IDEA Supplemental Support - General Fund	1,897.00	Total \$ (65,553.09)
2154 Advanced Placement			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 25,922.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,391.09
	0220 Social Security	5100 Basic Education (K-12)	2,165.27
	0231 Group Insurance - Health	5100 Basic Education (K-12)	6,354.93
	0232 Group Insurance - Life	5100 Basic Education (K-12)	13.94
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(5.77)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(35,840.36)
	0331 Out of County Travel	5100 Basic Education (K-12)	1,964.55
	0390 Other Purchased Service	5100 Basic Education (K-12)	105.00
	0510 Supplies	5100 Basic Education (K-12)	(3,579.27)
	0750 Other Personnel Services	5100 Basic Education (K-12)	255.28
	0331 Out of County Travel	6300 Instruction & Curriculum	490.12
	0997 Reserve - Projects	9890 Reserves	763.22
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2168 Child Care - Riverside Elementary School			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 432.92
	0131 Salary - Instructional	5100 Basic Education (K-12)	(432.92)
	0750 Other Personnel Services	5100 Basic Education (K-12)	214.65
	0750 Other Personnel Services	5200 Exceptional Child	270.69
	0610 Library Books	6200 Instructional Media Services	490.37

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
	0130 Salary - Overtime	9100 Community Service	79.13
	0210 Florida Retirement System	9100 Community Service	5.95
	0220 Social Security	9100 Community Service	6.05
	0510 Supplies	9100 Community Service	(576.47)
	0610 Library Books	9100 Community Service	(490.37)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2171 Child Care - Walker Elementary School			
	0130 Salary - Overtime	9100 Community Service	\$ 15.16
	0210 Florida Retirement System	9100 Community Service	1.14
	0220 Social Security	9100 Community Service	1.16
	0330 In County Travel	9100 Community Service	42.50
	0510 Supplies	9100 Community Service	(59.96)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2174 Child Care - Plew Elementary School			
	0130 Salary - Overtime	9100 Community Service	\$ 157.03
	0210 Florida Retirement System	9100 Community Service	11.82
	0220 Social Security	9100 Community Service	13.65
	0398 Field Trips	9100 Community Service	88.75
	0510 Supplies	9100 Community Service	(559.05)
	0730 Dues and Fees	9100 Community Service	175.00
	0750 Other Personnel Services	9100 Community Service	112.80
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2175 Child Care - Bluewater Elementary School			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (40,945.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(5,319.00)
	0220 Social Security	5100 Basic Education (K-12)	(3,132.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(27.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(455.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	500.00
	0131 Salary - Instructional	5200 Exceptional Child	40,945.00
	0210 Florida Retirement System	5200 Exceptional Child	5,319.00
	0220 Social Security	5200 Exceptional Child	3,132.00
	0232 Group Insurance - Life	5200 Exceptional Child	27.00
	0233 Group Insurance - Dental	5200 Exceptional Child	455.00
	0510 Supplies	9100 Community Service	(4,000.00)
	0750 Other Personnel Services	9100 Community Service	3,500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2176 Child Care - Edge Elementary School			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 300.00
	0510 Supplies	5100 Basic Education (K-12)	(490.00)
	0398 Field Trips	7802 Transportation - Central	190.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2179 Child Care - Antioch Elementary School			
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 45.12
	0750 Other Personnel Services	9100 Community Service	(45.12)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2181 Child Care - Bob Sikes Elementary School			
	0371 Telephone	7900 Operation of Plant	\$ 44.82
	0130 Salary - Overtime	9100 Community Service	42.39
	0210 Florida Retirement System	9100 Community Service	3.19

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
	0220 Social Security	9100 Community Service	3.24
	0398 Field Trips	9100 Community Service	(44.82)
	0510 Supplies	9100 Community Service	(48.82)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2909 <u>School Maintenance</u>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (11,650.00)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	250.00
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	618.75
	0510 Supplies	8120 Building and Ground Maintenance	9,073.03
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	1,008.00
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	112.55
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	587.67
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3018 <u>Plew ES PLA Donations</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 252.39
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(5,032.39)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	4,780.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3058 <u>Innovative Program - Science Fair</u>			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 6.79
	0750 Other Personnel Services	5100 Basic Education (K-12)	(6.79)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3102 <u>SAI - Student Assessment</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 245.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	18.42
	0220 Social Security	5100 Basic Education (K-12)	18.74
			<u>\$ 282.16</u>
<i>Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (282.16)	
3105 <u>Instructional Materials - Textbooks</u>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 1,850.00
	0510 Supplies	5100 Basic Education (K-12)	(7,254.46)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	49.78
	0510 Supplies	5200 Exceptional Child	454.35
	0510 Supplies	5300 Vocational	4,900.33
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3106 <u>Instructional Materials - Media</u>			
	0510 Supplies	6200 Instructional Media Services	\$ 286.23
	0530 Periodicals	6200 Instructional Media Services	2,089.57
	0610 Library Books	6200 Instructional Media Services	(2,375.80)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3109 <u>Instructional Materials - Science</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (19.99)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	19.99
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
3161 SAI - Supplemental Academic Instruction			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 4,004.51
	0131 Salary - Instructional	5100 Basic Education (K-12)	92,904.49
	0210 Florida Retirement System	5100 Basic Education (K-12)	7,559.00
	0220 Social Security	5100 Basic Education (K-12)	7,414.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	13,257.68
	0232 Group Insurance - Life	5100 Basic Education (K-12)	49.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	741.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	296.32
	0997 Reserve - Projects	9890 Reserves	(150,379.16)
			<u>\$ (24,153.16)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of unanticipated operating expenditures (Project 3102), and appropriation of ESOL Interpreter position (Project 4110) by transferring to/(from) the following project(s):</i>			
	3102 SAI - Student Assessment	\$ 282.16 4110 SAI - ESOL	23,871.00
			<u>Total \$ 24,153.16</u>
4004 Chorus Equipment/Repairs/Music			
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 125.00
	0510 Supplies	5100 Basic Education (K-12)	(125.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4005 Band Instrument Repairs/Music			
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 2,188.00
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	1,312.92
	0365 Software Subscriptions	5100 Basic Education (K-12)	69.98
	0510 Supplies	5100 Basic Education (K-12)	(3,570.90)
	0398 Field Trips	7800 Pupil Transp Services - School	(6,956.00)
	0398 Field Trips	7801 Transportation - North	916.00
	0398 Field Trips	7802 Transportation - Central	4,653.00
	0398 Field Trips	7803 Transportation - South	1,387.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4011 Insurance Claims - Equipment			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 1,795.43
<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (1,795.43)	
4013 Insurance Claims - Other			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 2,265.50
<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (2,265.50)	
4024 Foundation STEMM Mini Grants			
	0510 Supplies	6500 Instruction Related Technology	\$ 100.00
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	(100.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4110 SAI - ESOL			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 15,827.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,234.00
	0220 Social Security	5100 Basic Education (K-12)	1,211.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	5,291.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	19.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	289.00
	0365 Software Subscriptions	6300 Instruction & Curriculum	95.90
	0510 Supplies	6300 Instruction & Curriculum	(95.90)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
	0220 Social Security	6400 Instructional Staff Training Services	43.50
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(3,043.50)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	3,000.00
			<u>\$ 23,871.00</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of ESOL Interpreter position by transferring to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (23,871.00)	
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 9,470.18
	0131 Salary - Instructional	5100 Basic Education (K-12)	(9,470.18)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(118.56)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	118.56
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5006	<u>Health Reimbursement Arrangement</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 2,794.00
	<i>Explanation: Appropriation of HRA debit card fees by transferring to/(from) the following project:</i>		
	.... Discretionary	\$ (2,794.00)	
5053	<u>AICE - Bonuses & Exams</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 23,175.00
	0220 Social Security	5100 Basic Education (K-12)	1,765.77
	0510 Supplies	5100 Basic Education (K-12)	(24,940.77)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5054	<u>AP - Bonuses & Exams</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 51,600.00
	0220 Social Security	5100 Basic Education (K-12)	3,674.14
	0510 Supplies	5100 Basic Education (K-12)	(55,274.14)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5055	<u>IB - Bonuses & Exams</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 14,900.00
	0220 Social Security	5100 Basic Education (K-12)	752.09
	0510 Supplies	5100 Basic Education (K-12)	(15,652.09)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5056	<u>IB - Academically Disadvantaged</u>		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (22,735.65)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	22,735.65
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5064	<u>CAPE - Culinary</u>		
	0510 Supplies	5300 Vocational	\$ (1,000.00)
	0692 Software (Under \$1,000)	5300 Vocational	1,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5065	<u>CAPE - Drafting/Engineering</u>		
	0365 Software Subscriptions	5300 Vocational	\$ 3,350.00
	0510 Supplies	5300 Vocational	988.27
	0642 Equipment (Under \$1,000)	5300 Vocational	345.00
	0997 Reserve - Projects	9890 Reserves	(4,683.27)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
5068 <u>CAPE - Information Technology</u>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 0.85
	0220 Social Security	5300 Vocational	30.04
	0357 Support Managed Computers	5300 Vocational	3,648.00
	0365 Software Subscriptions	5300 Vocational	42,032.90
	0393 Contracts - Nonprofessional	5300 Vocational	1,500.00
	0510 Supplies	5300 Vocational	3,557.92
	0530 Periodicals	5300 Vocational	359.88
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	3,487.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	101.55
	0684 Replacement Roofing & Systems	5300 Vocational	636.81
	0685 Flooring/Structural Alteration	5300 Vocational	(2,752.31)
	0692 Software (Under \$1,000)	5300 Vocational	2.55
	0750 Other Personnel Services	5300 Vocational	2,071.41
	0997 Reserve - Projects	9890 Reserves	(54,676.60)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5071 <u>CAPE - Welding</u>			
	0641 Equipment (Over \$1,000)	5300 Vocational	\$ 1,601.16
	0997 Reserve - Projects	9890 Reserves	(1,601.16)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5075 <u>IDEA Supplemental Support - General Fund</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (23,759.00)
	0131 Salary - Instructional	5200 Exceptional Child	28,406.00
	0210 Florida Retirement System	5200 Exceptional Child	362.00
	0220 Social Security	5200 Exceptional Child	355.00
	0231 Group Insurance - Health	5200 Exceptional Child	(3,374.80)
	0232 Group Insurance - Life	5200 Exceptional Child	(12.00)
	0233 Group Insurance - Dental	5200 Exceptional Child	(179.00)
	0234 Group Insurance - Other	5200 Exceptional Child	98.80
			<u>\$ 1,897.00</u>
<i>Explanation: Adjust salaries to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (1,897.00)	
5077 <u>Jobs for Florida Graduates Program Grant</u>			
	0220 Social Security	5100 Basic Education (K-12)	\$ 0.65
	0510 Supplies	5100 Basic Education (K-12)	(45.77)
	0750 Other Personnel Services	5100 Basic Education (K-12)	45.12
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5078 <u>NWF Manufacturers Council</u>			
	0220 Social Security	5300 Vocational	\$ 2.62
	0365 Software Subscriptions	5300 Vocational	1,989.00
	0510 Supplies	5300 Vocational	(2,172.08)
	0750 Other Personnel Services	5300 Vocational	180.46
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5090 <u>Special Stipends (Hard to Fill/Title I/Nat'l Bd)</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 22,362.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,681.62
	0220 Social Security	5100 Basic Education (K-12)	1,710.70
			<u>\$ 25,754.32</u>
<i>Explanation: Appropriation of additional Hard to Fill and/or Title I stipends by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (25,754.32)	

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
5099 School Utilities			
	0315 Custodial Services - Managed Internally	7900 Operation of Plant	\$ (800.00)
	0430 Electricity	7900 Operation of Plant	800.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5110 Workforce Development			
	0510 Supplies	5900 Other Instruction	\$ (3,160.23)
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	1,000.00
	0510 Supplies	7300 School Admin - Principal Office	2,000.00
	0371 Telephone	7900 Operation of Plant	160.23
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5120 CSR - Secondary Intensive Math			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 779.16
	0131 Salary - Instructional	5100 Basic Education (K-12)	(779.16)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(59.28)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	59.28
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5909 School Maintenance - School Control			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (400.00)
	0510 Supplies	8120 Building and Ground Maintenance	400.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6075 EBD Initiative			
	0107 Salary - Extended Substitute	6110 Attendance and Social Work	\$ 3,283.00
	0131 Salary - Instructional	6110 Attendance and Social Work	(3,283.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6110 Adult Education Tuition			
	0231 Group Insurance - Health	5900 Other Instruction	\$ (74.08)
	0234 Group Insurance - Other	5900 Other Instruction	74.08
	0510 Supplies	5900 Other Instruction	(4,256.33)
	0681 Fire/Sprinkler/Elect.	5900 Other Instruction	2,347.14
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	7,962.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	599.00
	0220 Social Security	7300 School Admin - Principal Office	609.00
	0331 Out of County Travel	7300 School Admin - Principal Office	1,565.82
	0510 Supplies	7300 School Admin - Principal Office	343.37
	0997 Reserve - Projects	9890 Reserves	(9,170.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6123 Reading Instruction			
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (4,775.55)
	0131 Salary - Instructional	6300 Instruction & Curriculum	35,240.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	2,386.88
	0220 Social Security	6300 Instruction & Curriculum	2,330.67
	0231 Group Insurance - Health	6300 Instruction & Curriculum	4,930.00
	0232 Group Insurance - Life	6300 Instruction & Curriculum	18.00
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	270.00
	0390 Other Purchased Service	6300 Instruction & Curriculum	6,000.00
	0510 Supplies	6300 Instruction & Curriculum	(500.00)
	0997 Reserve - Projects	9890 Reserves	(45,900.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 3
Board Meeting January 17, 2017

Account	Object	Function	Increase (Decrease)
6131 VPK - Summer			
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (83.95)
	0102 Salary - Other Compensation	5500 Prekindergarten	(222.59)
	0117 Workshops	5500 Prekindergarten	(31.90)
	0130 Salary - Overtime	5500 Prekindergarten	44.83
	0390 Other Purchased Service	5500 Prekindergarten	(1.22)
	0510 Supplies	5500 Prekindergarten	294.83
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6160 Lottery - School Recognition			
	0510 Supplies	6200 Instructional Media Services	\$ (190.39)
	0510 Supplies	7900 Operation of Plant	190.39
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7016 Professional Development Training - GF			
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ 127.19
	0390 Other Purchased Service	6400 Instructional Staff Training Services	25.00
	0510 Supplies	6400 Instructional Staff Training Services	(25.00)
	0622 Audio Visual (Under \$1,000)	6400 Instructional Staff Training Services	1,250.00
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	(750.00)
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(500.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(127.19)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7054 AP Initiative - Set-Aside			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 125.00
	0370 Postage	5100 Basic Education (K-12)	25.80
	0390 Other Purchased Service	5100 Basic Education (K-12)	1,083.24
	0510 Supplies	5100 Basic Education (K-12)	(11,470.02)
	0730 Dues and Fees	5100 Basic Education (K-12)	8,862.00
	0997 Reserve - Projects	9890 Reserves	1,373.98
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7055 International Baccalaureate			
	0510 Supplies	5100 Basic Education (K-12)	\$ (353.70)
	0750 Other Personnel Services	5100 Basic Education (K-12)	353.70
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7059 Innovative Program - Odyssey of the Mind			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (685.00)
	0510 Supplies	5100 Basic Education (K-12)	215.00
	0730 Dues and Fees	5100 Basic Education (K-12)	470.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8001 Purchased - Schools - Other			
	0220 Social Security	5100 Basic Education (K-12)	\$ (10.00)
	0375 Cellular Telephone	5100 Basic Education (K-12)	(131.25)
	0220 Social Security	7300 School Admin - Principal Office	10.00
	0375 Cellular Telephone	7300 School Admin - Principal Office	131.25
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8107 CSR - Math Initiatives			
	0510 Supplies	6300 Instruction & Curriculum	\$ (213.99)
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	213.99
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Amendment Number 3
 Board Meeting January 17, 2017

Account	Object	Function	Increase (Decrease)	
9004	<u>Advanced International Certificate of Education</u>			
	0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 40,286.00
	0210	Florida Retirement System	5100 Basic Education (K-12)	2,577.49
	0220	Social Security	5100 Basic Education (K-12)	3,144.93
	0231	Group Insurance - Health	5100 Basic Education (K-12)	(190.71)
	0232	Group Insurance - Life	5100 Basic Education (K-12)	21.33
	0233	Group Insurance - Dental	5100 Basic Education (K-12)	263.51
	0234	Group Insurance - Other	5100 Basic Education (K-12)	(46,099.99)
	0750	Other Personnel Services	5100 Basic Education (K-12)	176.86
	0997	Reserve - Projects	9890 Reserves	(179.42)
				<u>\$ -</u>

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

9015	<u>Fixed Charges</u>			
	0122	Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (13,969.60)
	0122	Salary - Sick Leave Payoff	5200 Exceptional Child	13,969.60
	0320	Insurance and Bond Premiums	7100 School Board	1,614.21
	0320	Insurance and Bond Premiums	7900 Operation of Plant	(1,614.21)
	0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	(4,060.93)
				<u>\$ (4,060.93)</u>

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

4011	Insurance Claims - Equipment	\$ 1,795.43	4013	Insurance Claims - Other	2,265.50
					<u>Total \$ 4,060.93</u>

ADOPTED BY SCHOOL BOARD:

JANUARY 17, 2017

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2016	INCREASE	DECREASE	BUDGET AS OF 11/30/2016	
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	1,561.86	0.26	-	1,562.12
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
TOTAL - DEBT SERVICE FUNDS		\$ 8,484,712.32	\$ 8,485,274.18	\$ 0.26	\$ -	\$ 8,485,274.44

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 10/31/2016	INCREASE	DECREASE	BUDGET AS OF 11/30/2016
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	3,532.23	0.26	-	3,532.49
	0998	RESERVES - DEBT SERVICE	74,702.43	74,702.43	-	-	74,702.43
		TOTAL - DEBT SERVICE FUNDS	\$ 8,484,712.32	\$ 8,485,274.18	\$ 0.26	\$ -	\$ 8,485,274.44

Explanation of Budget Amendment as Follows:
 Part II - Debt Service Funds
 Amendment Number 3
 Board Meeting January 17, 2017

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3431	<u>Interest on Investments</u>		\$ 0.26
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 0.26
<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>			
	.... Discretionary	\$ 0.26	

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JANUARY 17, 2017

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2016	INCREASE	DECREASE	BUDGET AS OF 11/30/2016	
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	140,080.00	-	472,786.00
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	-	25,907.33	2,945.46	-	28,852.79
3431	INTEREST ON INVESTMENT	-	6,432.01	820.78	-	7,252.79
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	69,660.00	-	77,660.00
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
TOTAL - CAPITAL PROJECT FUNDS		\$ 30,421,876.64	\$ 30,786,921.98	\$ 213,506.24	\$ -	\$ 31,000,428.22

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2016	INCREASE	DECREASE	BUDGET AS OF 11/30/2016		
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	
	0631	ARCHITECTURAL DESIGN / ENGINEERING	-	-	45,060.00	45,060.00	
	0632	CONTRACTOR SERVICES	-	-	-	-	
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	152,574.80	280,543.80	-	20,830.48	
	0642	EQUIPMENT (UNDER \$1,000)	28,288.64	46,786.02	2,469.00	-	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	47,929.91	47,929.91	-	10,000.00	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	24,356.61	34,356.61	15,050.97	-	
	0651	BUSES	107,338.00	107,338.00	-	-	
	0652	OTHER MOTOR VEHICLES	215,000.00	89,500.00	-	-	
	0660	LAND	-	-	-	-	
	0671	LAND IMPROVEMENTS	-	-	-	-	
	0672	NEW SIDEWALKS & RETAINING WALL	1,042.20	6,142.20	-	-	
	0673	PARKING LOTS AND DRIVEWAYS - NEW	8,000.00	8,000.00	-	-	
	0674	SEWAGE TREATMENT PLANT	22,000.00	22,000.00	-	-	
	0675	FENCE & UNDERGROUND TANKS	5,009.00	5,009.00	-	-	
	0676	OTHER PERMANENT IMPROVEMENTS	120,358.98	113,870.98	24,489.59	-	
	0677	REPLACEMENT SYSTEMS	241,683.05	273,094.87	12,591.50	-	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	25,321.25	59,454.13	1,341.00	-	
	0682	HEATING/COOLING/AIR CONDITIONING	986.22	5,506.34	-	-	
	0683	ROOFING	25,000.00	25,000.00	-	-	
	0684	REPLACEMENT ROOFING & SYSTEMS	9,311,669.93	9,210,728.10	-	23,742.63	
	0685	FLOORING/STRUCTURAL ALTERATION	69,736.88	78,713.01	-	1,693.07	
	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	209,286.01	28,690.36	-	
	0997	RESERVES - PROJECTS	-	-	-	-	
9200	0730	DUES & FEES	-	-	-	-	
9700		TRANSFER FUNDS	-	-	-	-	
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	12,338,052.00	140,080.00	-	
	0920	TRANSFERS TO DEBT SERVICE FUND	7,825,611.00	7,825,611.00	-	-	
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	
		TOTAL - CAPITAL PROJECT FUNDS	\$ 30,421,876.64	\$ 30,786,921.98	\$ 269,772.42	\$ 56,266.18	\$ 31,000,428.22

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 3
Board Meeting January 17, 2017

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3394	<u>Charter Schools - Capital Outlay</u>		\$ 140,080.00
	0910 Transfer to General Operating Func	9700 Transfer Funds	\$ 140,080.00
	<i>Explanation: To appropriate revenue for Charter Schools - Capital Outlay per DOE notification.</i>		
	.... Discretionary	\$ 140,080.00	
3421	<u>Tax Redemptions</u>		\$ 2,945.46
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 2,945.46
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 2,945.46	
3431	<u>Interest on Investments</u>		\$ 820.78
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 820.78
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 820.78	
3610	<u>Transfers from General Operating Fund</u>		\$ 69,660.00
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ 45,060.00
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	24,600.00
			\$ 69,660.00
	<i>Explanation: To appropriate transfer for Self Help Project - Plew ES - Front Office P5/ TO16, Plew ES - Front Office - F & G -P5/TO16, and Crestview HS - Batting Cages.</i>		
	2383 Plew ES - Self Help Front Office - P5/TO16	\$ 42,000.00	2387 Crestview HS - Self Help Batting Cages 24,600.00
	2384 Plew ES - Self Help Front Office - F & G - P5/TO16	3,060.00	\$ 69,660.00
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 24,924.12
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2372 Maintenance Dept. - Back Hoe	\$ (20,164.48)	5362 Edge ESE - Replace Fire Sprinkler (473.00)
	2373 Maintenance Dept. - Warehouse Forklift	(3,159.00)	5372 CHOICE HS - Telephone Replacement (0.33)
	4340 Middle & High School Maintenance	(1,127.31)	Total \$ (24,924.12)
1345	<u>Technology Equipment - BD</u>		
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (10,000.00)
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	10,000.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (4,012.97)
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	2364 School Equipment - BD	\$ 4,962.00	3312 Capital Improvements - BD (949.03)
			Total \$ 4,012.97
2310	<u>District Wide - Minor Repair/Maint</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 12,591.50
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(16,898.43)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	4,306.93
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 3
Board Meeting January 17, 2017

Account	Object	Function	Increase (Decrease)
2336	<u>District Wide - Emergency Maintenance</u>		
	0681 Fire/Sprinkler/Elect	7400 Facilities Acquisition and Construction	\$ 1,341.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(1,341.00)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2353	<u>District Wide - Portable Repairs & Relocation:</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 20,000.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (20,000.00)	
2362	<u>FWBHS - HVAC - Replacement Phase VI - P5/TO14</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 6,423.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (6,423.00)	
2363	<u>FWBHS - HVAC - Phase VI - ODP - P5/TO14</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 62,500.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (62,500.00)	
2364	<u>School Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 2,493.00
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	2,469.00
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	5,050.97
			<u>\$ 10,012.97</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (4,962.00)	3312 Capital Improvements - BD
			<u>(5,050.97)</u>
			Total <u>\$ (10,012.97)</u>
2372	<u>Maintenance Dept. - Back Hoe</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ (20,164.48)</u>
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	.... Discretionary	\$ 20,164.48	
2373	<u>Maintenance Dept. - Warehouse Forklift</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ (3,159.00)</u>
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	.... Discretionary	\$ 3,159.00	
3312	<u>Capital Improvements - BD</u>		
	0685 Flooring/Structural Alterator	7400 Facilities Acquisition and Construction	<u>\$ (6,000.00)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 949.03	2364 School Equipment - BD
			<u>5,050.97</u>
			Total <u>\$ 6,000.00</u>
4340	<u>Middle & High School Maintenance</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ (110.41)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(1,016.90)
			<u>\$ (1,127.31)</u>
	<i>Explanation: Reallocate funds between objects within the project and transferred to/(from) the following project(s):</i>		
	.... Discretionary	\$ 1,127.31	

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 3
 Board Meeting January 17, 2017

Account	Object	Function	Increase (Decrease)
5362	<u>Edge ESE - Replace Fire Sprinkler</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (473.00)
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	.... Discretionary	\$ 473.00	
5372	<u>CHOICE HS - Telephone Replacement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (0.33)
	<i>Explanation: Transferred to/(from) the following project(s):</i>		
	.... Discretionary	\$ 0.33	
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (88,923.00)
	<i>Explanation: Reallocate funds between objects within the project and transferred to/(from) the following project(s):</i>		
	2353 District Wide - Portable Repairs & Relocations	\$ 20,000.00	2363 FWBHS - HVAC - Phase VI - ODP - P5/TO14 62,500.00
	2362 FWBHS - HVAC - Replacement Phase VI - P5/TO14	6,423.00	Total \$ 88,923.00

ADOPTED BY SCHOOL BOARD:

JANUARY 17, 2017

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2016	INCREASE	DECREASE	BUDGET AS OF 11/30/2016	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,155,226.46	\$ 1,512,009.62	\$ -	\$ -	\$ 1,512,009.62
3201	VOCATIONAL EDUCATIONAL ARTS	253,247.77	252,660.24	-	-	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	73,840.00	-	-	73,840.00
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,738,625.91	7,025,404.94	-	-	7,025,404.94
3241	TITLE I	7,174,520.47	6,876,588.04	-	-	6,876,588.04
3242	TITLE IV - 21ST CENTURY SCHOOL	432,711.36	378,282.98	-	-	378,282.98
3251	ADULT BASIC EDUCATION	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3274	TITLE III - ENGLISH LANGUAGE LEARNERS	207,541.08	160,000.00	-	-	160,000.00
3275	TITLE V - INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	1,369,483.79	1,131,158.67	-	-	1,131,158.67
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	16,003.04	52,250.00	-	-	52,250.00
3480	TECH PREP	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	-	-	-	-	-
	TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,347,752.59	\$ 17,462,194.49	\$ -	\$ -	\$ 17,462,194.49

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2016	INCREASE	DECREASE	BUDGET AS OF 11/30/2016	
5100 BASIC EDUCATION (K-12)	\$ 6,678,069.15	\$ 6,384,411.25	\$ -	\$ 76,858.75	\$ 6,307,552.50	
5200 EXCEPTIONAL STUDENT EDUCATION	5,530,290.22	4,935,143.55	-	-	4,935,143.55	
5300 VOCATIONAL AND TECHNICAL EDUCATION	246,660.83	318,727.01	-	-	318,727.01	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	206,839.20	200,186.00	-	-	200,186.00	
5900 OTHER INSTRUCTION	-	-	-	-	-	
6100 PUPIL PERSONNEL SERVICES	233,393.46	220,532.21	-	-	220,532.21	
6110 ATTENDANCE AND SOCIAL WORK	268,121.00	256,470.30	-	-	256,470.30	
6120 GUIDANCE SERVICES	4,060.07	93,936.20	-	-	93,936.20	
6130 HEALTH SERVICES	-	-	-	-	-	
6140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	
6150 PARENTAL INVOLVEMENT	141,372.45	116,047.00	-	-	116,047.00	
6200 INSTRUCTIONAL MEDIA SERVICE	12,409.41	7,611.00	-	-	7,611.00	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	3,616,432.15	3,213,406.02	66,858.75	-	3,280,264.77	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	349,240.92	297,482.52	10,000.00	-	307,482.52	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	913,278.20	985,931.27	-	-	985,931.27	
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	74,317.00	-	348.00	73,969.00	
7801 TRANSPORTATION - NORTH	600.00	300.00	-	-	300.00	
7802 TRANSPORTATION - CENTRAL	600.00	300.00	-	-	300.00	
7803 TRANSPORTATION - SOUTH	1,043.50	610.00	348.00	-	958.00	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-	
9100 COMMUNITY SERVICE	-	356,783.16	-	-	356,783.16	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,347,752.59	\$ 17,462,194.49	\$ 77,206.75	\$ 77,206.75	\$ 17,462,194.49	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 3
Board Meeting January 17, 2017

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
N/A			
II. <u>Amendments Between Appropriations & Reserves</u>			
5488 <u>DODEA - SCIENCE</u>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 600.00
	0510 Supplies	5100 Basic Education (K-12)	(600.00)
	0398 Field Trips	7800 Pupil Transp Services - School	(348.00)
	0398 Field Trips	7803 Transportation - South	348.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7401 <u>Title I - Part A</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 649.38
	0131 Salary - Instructional	5100 Basic Education (K-12)	(649.38)
	0365 Software Subscriptions	5100 Basic Education (K-12)	2,951.00
	0510 Supplies	5100 Basic Education (K-12)	(122,229.75)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	42,420.00
	0331 Out of County Travel	6300 Instruction & Curriculum	5,000.00
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	300.00
	0365 Software Subscriptions	6300 Instruction & Curriculum	1,000.00
	0370 Postage	6300 Instruction & Curriculum	(500.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	500.00
	0510 Supplies	6300 Instruction & Curriculum	60,558.75
	0117 Workshops	6400 Instructional Staff Training Services	328.00
	0220 Social Security	6400 Instructional Staff Training Services	24.39
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	10,000.00
	0510 Supplies	6400 Instructional Staff Training Services	(352.39)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7412 <u>Title X - Homeless Children & Youth</u>			
	0330 In County Travel	6400 Instructional Staff Training Services	\$ (2,000.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	2,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			
7422 <u>Carl Perkins - Secondary Education</u>			
	0365 Software Subscriptions	5300 Vocational	\$ 425.97
	0642 Equipment (Under \$1,000)	5300 Vocational	(425.97)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			
7475 <u>IDEA - Part B</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 23,759.00
	0210 Florida Retirement System	5200 Exceptional Child	1,853.00
	0220 Social Security	5200 Exceptional Child	1,818.00
	0231 Group Insurance - Health	5200 Exceptional Child	7,248.00
	0232 Group Insurance - Life	5200 Exceptional Child	26.00
	0233 Group Insurance - Dental	5200 Exceptional Child	396.00
	0510 Supplies	5200 Exceptional Child	(35,100.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

JANUARY 17, 2017

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2016	INCREASE	DECREASE	BUDGET AS OF 11/30/2016	
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	3,854.69	-	6,563.33
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	-	-	-	-	-
	TOTAL - FOOD SERVICE FUND	\$ 13,843,672.11	\$ 13,916,212.96	\$ 3,854.69	\$ -	\$ 13,920,067.65

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 10/31/2016	INCREASE	DECREASE	BUDGET AS OF 11/30/2016	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,119,857.00	\$ 1,127,836.88	\$ -	\$ -	\$ 1,127,836.88	
0102 SALARY - OTHER COMPENSATION	5,000.00	5,914.88	400.00	-	6,314.88	
0103 SALARY - SUPPLEMENTS	3,012.00	3,012.00	-	-	3,012.00	
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	770,902.00	772,327.75	-	-	772,327.75	
0117 WORKSHOPS	14,200.00	14,200.00	1.21	-	14,201.21	
0121 SALARY - RETIREMENT BONUS	-	-	-	-	-	
0122 SALARY - SICK LEAVE PAYOFF	11,872.44	24,772.58	-	-	24,772.58	
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-	
0130 SALARY - OVERTIME	-	1,800.00	1,000.00	-	2,800.00	
0161 SALARY - PROFESSIONAL/TECHNICAL	113,448.00	115,507.52	-	-	115,507.52	
0200 FRINGE BENEFITS	-	-	-	-	-	
0210 FLORIDA RETIREMENT SYSTEM	160,883.71	161,087.82	105.28	-	161,193.10	
0220 FICA (SOCIAL SECURITY)	159,976.75	160,184.45	107.19	-	160,291.64	
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	5,977,366.70	-	-	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	14,054.52	-	-	14,054.52	
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357 SUPPORT MANAGED - COMPUTERS	-	133.00	133.00	-	266.00	
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	3,980.01	-	-	3,980.01	
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	281.64	-	4,819.59	
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	9,801.37	-	-	9,801.37	
0460 DIESEL FUEL	7,500.00	7,703.75	-	-	7,703.75	
0510 SUPPLIES	189,956.82	192,665.46	3,854.69	-	196,520.15	
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	334,394.54	-	281.64	334,112.90	
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 10/31/2016	INCREASE	DECREASE	BUDGET AS OF 11/30/2016	
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	2,745,131.00	-	1,746.68	2,743,384.32	
0991 RESERVES - INVENTORY	75,803.63	75,803.63	-	-	75,803.63	
0997 RESERVES - PROJECTS	105,870.61	105,870.61	-	-	105,870.61	
TOTAL - FOOD SERVICE FUND	\$ 13,843,672.11	\$ 13,916,212.96	\$ 5,883.01	\$ 2,028.32	\$ 13,920,067.65	

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 3

Board Meeting January 17, 2017

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3457	Catering		\$ 3,854.69
	0510 Supplies	7610 Food Service - Departments	\$ 3,854.69

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

7502 Catering \$ 3,854.69

II. Amendments Between Appropriations & Reserves

.... Discretionary

0102	Salary - Other Compensation	7600 Food Service (Schools)	\$ 400.00
0117	Workshops	7600 Food Service (Schools)	1.21
0130	Salary - Overtime	7600 Food Service (Schools)	1,000.00
0210	Florida Retirement System	7600 Food Service (Schools)	105.28
0220	Social Security	7600 Food Service (Schools)	107.19
0510	Supplies	7600 Food Service (Schools)	750.00
0357	Support Managed Computers	7610 Food Service - Departments	133.00
0510	Supplies	7610 Food Service - Departments	(750.00)
0990	Fund Balance - Unappropriated	9890 Reserves	(1,746.68)
			\$ -

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

3510 SFS Contract Exclusions

0393	Contracts - Nonprofessional	7600 Food Service (Schools)	\$ 281.64
0641	Equipment (Over \$1,000)	7600 Food Service (Schools)	1,900.70
0641	Equipment (Over \$1,000)	7610 Food Service - Departments	(2,182.34)
			\$ -

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

ADOPTED BY SCHOOL BOARD:

JANUARY 17, 2017