



Agenda Item Details

Meeting	Feb 13, 2017 - Regular Meeting
Category	7. Consent Agenda
Subject	7.6 Budget Amendment #4 - 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
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #4 - 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 December 2016:

General Fund	\$143,334.01
Debt Service Funds	0.00
Capital Projects Funds	83,219.80
Other Special Revenue Funds - Federal	89,681.00
Other Special Revenue Funds - Food Service	<u>0.00</u>
Total - All Funds	<u>\$316,234.81</u>

[!BA 04 - Dec 2016.pdf \(1,513 KB\)](#)

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 Dewey Destin, second by Rodney Walker.

Final Resolution: Motion Carries

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



School District of Okaloosa County

BUDGET AMENDMENT #4

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2016	INCREASE	DECREASE	BUDGET AS OF 12/31/2016
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	4,514.40	17,253.72
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	418,600.00	397,600.00	-	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	6,871.00	94,026.21
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	13,161.85	2,180.00	15,341.85
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	40,122.80	82,750.00	122,872.80
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-
3462	PURCHASED CUSTODIAL SERVICE	100.00	432.96	31.04	464.00
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	358,615.97	4,971.52	363,587.49
3466	PURCHASED OTHER POSITIONS - EXTERNAL	131,773.00	136,009.34	677.88	136,687.22
3467	PURCHASED - SCHOOLS - OTHER	2,849.76	11,377.28	-	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	120,000.00	-	120,000.00
3471	VOCATIONAL EQUIPMENT - ADULT EDUCATION	-	-	-	-
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	18,810.00	-	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 11/30/2016	INCREASE	DECREASE	BUDGET AS OF 12/31/2016	
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	4,000.00	-	16,000.00
3488	FINGERPRINT PROGRAM	30,000.00	45,000.00	10,000.00	-	55,000.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	28,283.35	81,672.78	1,216.40	-	82,889.18
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	14,424.37	3,248.25	-	17,672.62
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	2,761.93	7,905.05	-	-	7,905.05
3497	REFUND - PRIOR YEAR EXPENDITURES	1,103.74	479.62	6,998.77	-	7,478.39
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,478,132.00	-	-	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	22,680.42	15,874.75	-	38,555.17
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	\$ 300,975,791.32	\$ 143,334.01	\$ -	\$ 301,119,125.33

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2016	INCREASE	DECREASE	BUDGET AS OF 12/31/2016
5100 BASIC EDUCATION (K-12)	\$ 144,308,141.36	\$ 146,125,942.04	\$ -	\$ 183,106.96	\$ 145,942,835.08
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	21,195,879.66	-	19,848.02	21,176,031.64
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,744,904.06	4,816,717.75	196,933.43	-	5,013,651.18
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PREKINDERGARTEN	497,178.61	477,436.38	-	6,248.60	471,187.78
5900 OTHER INSTRUCTION	2,084,184.69	2,111,348.61	-	2,451.98	2,108,896.63
6100 PUPIL PERSONNEL SERVICES	1,479,609.41	1,442,486.38	-	8,380.50	1,434,105.88
6110 ATTENDANCE AND SOCIAL WORK	345,282.00	348,932.00	-	-	348,932.00
6120 GUIDANCE SERVICES	4,228,204.33	4,242,447.60	133.95	-	4,242,581.55
6130 HEALTH SERVICES	913,157.57	925,915.81	-	-	925,915.81
6140 PSYCHOLOGICAL SERVICES	1,018,699.00	1,021,724.00	-	1,000.00	1,020,724.00
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	1,600,683.27	-	610.02	1,600,073.25
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	4,936,825.74	4,982,780.41	11,547.26	-	4,994,327.67
6400 INSTR STAFF TRAINING SERVICES	1,452,712.57	1,488,284.85	-	987.82	1,487,297.03
6500 INSTRUCTIONAL RELATED TECHNOLOGY	516,566.43	524,341.84	-	1,715.00	522,626.84
7100 SCHOOL BOARD	1,837,392.69	1,891,278.50	-	2,097.00	1,889,181.50
7200 GENERAL ADMINISTRATION (SUPT)	343,012.81	343,012.81	-	1,334.00	341,678.81
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	19,133,724.82	19,231,184.42	17,184.71	-	19,248,369.13
7400 FACILITIES ACQUISITION & CONSTRUCTION	676,860.70	669,139.72	-	3,305.00	665,834.72
7500 FISCAL SERVICES (FINANCE DEPT)	2,359,532.89	2,367,662.85	-	9,722.00	2,357,940.85
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	2,000.00	-	113,107.00
7720 INFORMATION SERVICES	274,856.81	277,036.46	5,000.00	-	282,036.46
7730 STAFF SERVICES	6,929,327.80	7,129,677.35	42,678.75	-	7,172,356.10
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	698,010.71	-	6,085.50	691,925.21
7801 TRANSPORTATION - NORTH	5,002,728.14	5,018,560.13	73.00	-	5,018,633.13
7802 TRANSPORTATION - CENTRAL	2,641,866.21	2,649,442.98	7,197.00	-	2,656,639.98
7803 TRANSPORTATION - SOUTH	4,157,048.01	4,163,450.32	1,317.75	-	4,164,768.07
7900 OPERATION OF PLANT	17,494,306.63	17,637,947.79	45,484.21	-	17,683,432.00
8100 MAINTENANCE ADMINISTRATION	4,273,521.07	4,267,777.71	26,478.22	-	4,294,255.93
8120 BUILDING AND GROUND MAINTENANCE	3,285,144.39	3,277,030.01	-	-	3,277,030.01
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	2,910,276.77	2,910,276.77	-	12,010.00	2,898,266.77
9100 COMMUNITY SERVICE	2,163,278.64	1,581,669.85	6,467.96	-	1,588,137.81
9700 TRANSFER FUNDS	8,000.00	567,600.00	82,750.00	-	650,350.00
9890 RESERVES	35,718,538.59	33,958,224.74	-	30,142.83	33,928,081.91
TOTAL - GENERAL FUND	\$ 299,964,904.99	\$ 300,975,791.32	\$ 445,246.24	\$ 301,912.23	\$ 301,119,125.33

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 4
Board Meeting February 13, 2017

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3370	<u>Voluntary Prekindergarten Program - Summer</u>		\$ 4,514.40
	0510 Supplies	5500 Prekindergarten	\$ 4,514.40
<i>Explanation: To appropriate revenue for Summer Voluntary Prekindergarten Program based on actual collections.</i>			
	6131 VPK - Summer	\$ 4,514.40	
3399	<u>Other Miscellaneous State Revenue</u>		\$ 6,871.00
	0790 Miscellaneous Expense	9100 Community Service	\$ 6,871.00
<i>Explanation: To appropriate revenue for Florida Student Assistance Grant - Career Education (\$6,103.00) and adult state scholarships (\$768.00) based on actual collections.</i>			
	3124 FSAG - CE	\$ 6,103.00	
		5085 Adult State Scholarships	768.00
			Total \$ 6,871.00
3425	<u>Rent/Use Of Facility</u>		\$ 2,180.00
	0430 Electricity	7900 Operation of Plant	\$ 1,828.00
	0987 Reserve Schools/Departments	9890 Reserves	352.00
			\$ 2,180.00
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>			
	.... Discretionary	\$ 352.00	
		5099 School Utilities	1,828.00
			Total \$ 2,180.00
3448	<u>Donations</u>		\$ 82,750.00
	0930 Transfer to Capital Improvement Fund	9700 Transfer Funds	\$ 82,750.00
<i>Explanation: To appropriate donation for a self-help project (transferring to capital improvement fund) based on actual collections.</i>			
	.... Discretionary	\$ 82,750.00	
3462	<u>Purchased Custodial Services</u>		\$ 31.04
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 21.44
	0210 Florida Retirement System	7900 Operation of Plant	4.76
	0220 Social Security	7900 Operation of Plant	4.84
			\$ 31.04
<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>			
	2011 Custodial Services	\$ 31.04	
3465	<u>Purchased Positions - Other</u>		\$ 4,971.52
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,891.23
	0210 Florida Retirement System	5100 Basic Education (K-12)	284.10
	0220 Social Security	5100 Basic Education (K-12)	299.65
	0750 Other Personnel Services	5100 Basic Education (K-12)	496.54
			\$ 4,971.52
<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	\$ 4,971.52	
3466	<u>Purchased Other Positions - External</u>		\$ 677.88
	0220 Social Security	5100 Basic Education (K-12)	\$ 4.46
	0750 Other Personnel Services	5100 Basic Education (K-12)	307.26
	0220 Social Security	5200 Exceptional Child	5.23
	0750 Other Personnel Services	5200 Exceptional Child	360.93
			\$ 677.88
<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	\$ 677.88	

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Amendment Number 4
 Board Meeting February 13, 2017

Account	Object	Function	Increase (Decrease)
3487	<u>Certificate Fees - Substitutes</u>		\$ 4,000.00
	0730 Dues and Fees	7730 Staff Services	\$ 4,000.00
	<i>Explanation: To appropriate estimated revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 4,000.00	
3488	<u>Fingerprint Program</u>		\$ 10,000.00
	0730 Dues and Fees	7730 Staff Services	\$ 10,000.00
	<i>Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 10,000.00	
3490	<u>Miscellaneous Revenue</u>		\$ 1,216.40
	0510 Supplies	7730 Staff Services	\$ 10.00
	0990 Fund Balance - Unappropriated	9890 Reserves	1,206.40
			\$ 1,216.40
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$800.00), Scribbles transcript system (\$406.40), and worthless check fees (\$10.00) based on actual collections.</i>		
	.... Discretionary	\$ 1,206.40	4027 E.R. - Retirement Lunch
			10.00
			Total \$ 1,216.40
3493	<u>Sale of Junk</u>		\$ 3,248.25
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 3,248.25
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
	.... Discretionary	\$ 3,248.25	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 6,998.77
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 6,998.77
	<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>		
	.... Discretionary	\$ 6,998.77	
3746	<u>Health Reimbursement Arrangement</u>		\$ 15,874.75
	0310 Professional & Technical Service	7730 Staff Services	\$ 15,874.75
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>		
	5006 Health Reimbursement Arrangement	\$ 15,874.75	

II. Amendments Between Appropriations & Reserves

....	<u>Discretionary</u>		
		5100 Basic Education (K-12)	\$ 153,283.09
		5200 Exceptional Child	7,339.90
		5300 Vocational	5,411.23
		6120 Guidance Services	133.95
		6200 Instructional Media Services	(173.52)
		6300 Instruction & Curriculum	786.04
		6400 Instructional Staff Training Services	2,539.18
		7300 School Admin - Principal Office	20,280.65
		7710 Plan, Research, Develop & Evaluate	2,000.00
		7720 Information Services	5,000.00

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 4
Board Meeting February 13, 2017

Account	Object	Function	Increase (Decrease)
		7800 Pupil Transp Services - School	8,043.00
		7801 Transportation - North	73.00
		7802 Transportation - Central	2,309.00
		7803 Transportation - South	278.25
		7900 Operation of Plant	45,087.10
		9890 Reserves	(399,013.87)
			<u>\$ (146,623.00)</u>
<i>Explanation: Changes between objects & functions to better utilize funds, adjust salaries to actual (Project 2095), appropriation of unanticipated operating expenditures (Project 2095), closure of Offset Decentralized FTE (Project 3004), appropriation of HRA debit card administration fees (Project 5006), and appropriation of additional CAPE reserve based on 3rd FEP (Project 9007) by transferring to/(from) the following projects:</i>			
2095	Salary Resynching	\$ (20,314.00)	5006 Health Reimbursement Arrangement 2,794.00
3004	Offset Decentralized FTE	(7,952.00)	9007 Career and Professional Education 172,095.00
			Total <u>\$ 146,623.00</u>
0120 <u>SAI - Secondary Intensive Reading</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,286.38
	0131 Salary - Instructional	5100 Basic Education (K-12)	(2,286.38)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(73.36)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	73.36
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
0132 <u>VPK - Year Long Program</u>			
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (9,130.00)
	0210 Florida Retirement System	5500 Prekindergarten	(713.00)
	0220 Social Security	5500 Prekindergarten	(698.00)
	0232 Group Insurance - Life	5500 Prekindergarten	(22.00)
	0510 Supplies	5500 Prekindergarten	(200.00)
	0997 Reserve - Projects	9890 Reserves	10,763.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
1004 <u>AICE - Set-Aside</u>			
	0398 Field Trips	5100 Basic Education (K-12)	\$ (173.00)
	0398 Field Trips	7802 Transportation - Central	173.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2045 <u>ROTC</u>			
	0398 Field Trips	5100 Basic Education (K-12)	\$ (62.00)
	0398 Field Trips	7802 Transportation - Central	62.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2051 <u>Purchased - Other Positions</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 0.13
	0220 Social Security	5100 Basic Education (K-12)	(0.13)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2062 <u>Air Force Armament Museum Donation</u>			
	0220 Social Security	5100 Basic Education (K-12)	\$ 3.50
	0510 Supplies	5100 Basic Education (K-12)	(245.02)
	0750 Other Personnel Services	5100 Basic Education (K-12)	241.52
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2070 <u>Leave & Workers Comp Insurance</u>			
	0231 Group Insurance - Health	7730 Staff Services	\$ 10,000.00
<i>Explanation: Appropriation of Leave & Workers Comp Insurance by transferring to/(from) the following project(s):</i>			
2095	Salary Resynching	\$ (10,000.00)	

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 4

Board Meeting February 13, 2017

Account	Object	Function	Increase (Decrease)
2095	<u>Salary Resynching</u>		
0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (4,000.00)
0131	Salary - Instructional	5100 Basic Education (K-12)	(54,849.48)
0210	Florida Retirement System	5100 Basic Education (K-12)	(4,113.71)
0220	Social Security	5100 Basic Education (K-12)	(4,195.99)
0100	Salary - Non-Instructional	5200 Exceptional Child	(8,276.00)
0131	Salary - Instructional	5200 Exceptional Child	(15,960.00)
0210	Florida Retirement System	5200 Exceptional Child	(2,670.00)
0220	Social Security	5200 Exceptional Child	(1,006.00)
0100	Salary - Non-Instructional	5300 Vocational	(248.00)
0210	Florida Retirement System	5300 Vocational	(22.00)
0220	Social Security	5300 Vocational	(16.00)
0100	Salary - Non-Instructional	6100 Pupil Personnel Services	(745.00)
0111	Salary - Administrative Manager	6100 Pupil Personnel Services	(910.00)
0131	Salary - Instructional	6100 Pupil Personnel Services	(5,208.00)
0161	Salary - Professional/Technical	6100 Pupil Personnel Services	(414.00)
0210	Florida Retirement System	6100 Pupil Personnel Services	(916.00)
0220	Social Security	6100 Pupil Personnel Services	(187.50)
0100	Salary - Non-Instructional	6200 Instructional Media Services	(379.00)
0210	Florida Retirement System	6200 Instructional Media Services	(28.50)
0220	Social Security	6200 Instructional Media Services	(29.00)
0100	Salary - Non-Instructional	6300 Instruction & Curriculum	(497.00)
0111	Salary - Administrative Manager	6300 Instruction & Curriculum	(696.00)
0131	Salary - Instructional	6300 Instruction & Curriculum	(269.00)
0161	Salary - Professional/Technical	6300 Instruction & Curriculum	(662.00)
0210	Florida Retirement System	6300 Instruction & Curriculum	(159.72)
0220	Social Security	6300 Instruction & Curriculum	(163.08)
0100	Salary - Non-Instructional	6400 Instructional Staff Training Services	(414.00)
0111	Salary - Administrative Manager	6400 Instructional Staff Training Services	(579.00)
0131	Salary - Instructional	6400 Instructional Staff Training Services	(2,069.00)
0210	Florida Retirement System	6400 Instructional Staff Training Services	(265.00)
0220	Social Security	6400 Instructional Staff Training Services	(200.00)
0111	Salary - Administrative Manager	6500 Instruction Related Technology	(910.00)
0131	Salary - Instructional	6500 Instruction Related Technology	(579.00)
0210	Florida Retirement System	6500 Instruction Related Technology	(129.00)
0220	Social Security	6500 Instruction Related Technology	(97.00)
0111	Salary - Administrative Manager	7100 School Board	(1,490.00)
0161	Salary - Professional/Technical	7100 School Board	(331.00)
0210	Florida Retirement System	7100 School Board	(158.00)
0220	Social Security	7100 School Board	(118.00)
0111	Salary - Administrative Manager	7200 General Administration	(1,158.00)
0210	Florida Retirement System	7200 General Administration	(100.00)
0220	Social Security	7200 General Administration	(76.00)
0100	Salary - Non-Instructional	7300 School Admin - Principal Office	(2,690.00)
0111	Salary - Administrative Manager	7300 School Admin - Principal Office	(2,304.00)
0210	Florida Retirement System	7300 School Admin - Principal Office	(375.00)
0220	Social Security	7300 School Admin - Principal Office	(383.00)
0100	Salary - Non-Instructional	7400 Facilities Acquisition and Construction	(579.00)
0111	Salary - Administrative Manager	7400 Facilities Acquisition and Construction	(331.00)
0161	Salary - Professional/Technical	7400 Facilities Acquisition and Construction	(497.00)
0210	Florida Retirement System	7400 Facilities Acquisition and Construction	(122.00)
0220	Social Security	7400 Facilities Acquisition and Construction	(91.00)
0100	Salary - Non-Instructional	7500 Fiscal Services	(2,566.00)
0111	Salary - Administrative Manager	7500 Fiscal Services	(3,642.00)
0161	Salary - Professional/Technical	7500 Fiscal Services	(2,234.00)
0210	Florida Retirement System	7500 Fiscal Services	(730.00)
0220	Social Security	7500 Fiscal Services	(550.00)
0100	Salary - Non-Instructional	7700 Central Services (Purch/Warehouse)	(5,545.00)
0111	Salary - Administrative Manager	7700 Central Services (Purch/Warehouse)	(5,379.00)
0161	Salary - Professional/Technical	7700 Central Services (Purch/Warehouse)	(248.00)
0210	Florida Retirement System	7700 Central Services (Purch/Warehouse)	(968.00)
0220	Social Security	7700 Central Services (Purch/Warehouse)	(727.00)
0100	Salary - Non-Instructional	7800 Pupil Transp Services - School	(4,511.00)
0111	Salary - Administrative Manager	7800 Pupil Transp Services - School	(2,814.00)
0210	Florida Retirement System	7800 Pupil Transp Services - School	(977.00)
0220	Social Security	7800 Pupil Transp Services - School	(134.00)
0100	Salary - Non-Instructional	7900 Operation of Plant	(1,324.00)
0111	Salary - Administrative Manager	7900 Operation of Plant	(662.00)
0210	Florida Retirement System	7900 Operation of Plant	(172.00)
0220	Social Security	7900 Operation of Plant	(130.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 4

Board Meeting February 13, 2017

Account	Object	Function	Increase (Decrease)
	0100 Salary - Non-Instructional	8100 Maintenance Administration	(4,055.00)
	0111 Salary - Administrative Manager	8100 Maintenance Administration	(2,317.00)
	0210 Florida Retirement System	8100 Maintenance Administration	(689.60)
	0220 Social Security	8100 Maintenance Administration	(278.00)
	0100 Salary - Non-Instructional	8200 Administrative Technology Services	(827.00)
	0111 Salary - Administrative Manager	8200 Administrative Technology Services	(3,062.00)
	0161 Salary - Professional/Technical	8200 Administrative Technology Services	(6,538.00)
	0210 Florida Retirement System	8200 Administrative Technology Services	(903.00)
	0220 Social Security	8200 Administrative Technology Services	(680.00)
			<u>\$ (175,328.58)</u>

Explanation: Changes between objects & functions to better utilize funds, adjust salaries to actual (Discretionary), appropriation of unanticipated operating expenditures (Discretionary), appropriation of Leave & Workers Comp Insurance (Project 2070), and appropriation of National Board and Hard to Fill stipends (Project 5090) by transferring to/(from) the following project(s):

.... Discretionary	\$ 20,314.00	5090 Special Stipends (Hard to Fill/Title I/Nat'l Bd)	145,014.58
2070 Leave & Workers Comp Insurance	10,000.00	Total	<u>\$ 175,328.58</u>

2099 Stadium Facilities

0510 Supplies	8120 Building and Ground Maintenance	\$ (131.17)
0517 Tools - Maintenance	8120 Building and Ground Maintenance	131.17
		<u>\$ -</u>

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

2154 Advanced Placement

0510 Supplies	5100 Basic Education (K-12)	\$ (20,000.00)
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,346.30
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	18,653.70
0730 Dues and Fees	5100 Basic Education (K-12)	325.00
0997 Reserve - Projects	9890 Reserves	(325.00)
		<u>\$ -</u>

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

2168 Child Care - Riverside Elementary School

0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 45.12
0750 Other Personnel Services	5200 Exceptional Child	357.92
0365 Software Subscriptions	9100 Community Service	85.00
0510 Supplies	9100 Community Service	(488.04)
		<u>\$ -</u>

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

2170 Child Care - Northwood Elementary School

0510 Supplies	9100 Community Service	\$ (8,560.00)
0644 Computer Hardware (Under \$1,000)	9100 Community Service	8,560.00
		<u>\$ -</u>

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

2174 Child Care - Plew Elementary School

0220 Social Security	9100 Community Service	\$ 2.18
0510 Supplies	9100 Community Service	(152.58)
0750 Other Personnel Services	9100 Community Service	150.40
		<u>\$ -</u>

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

2176 Child Care - Edge Elementary School

0510 Supplies	5100 Basic Education (K-12)	\$ 919.32
0220 Social Security	7300 School Admin - Principal Office	(116.49)
0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	719.98
0750 Other Personnel Services	7300 School Admin - Principal Office	(1,522.81)
		<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 4
Board Meeting February 13, 2017

Account	Object	Function	Increase (Decrease)
2181 <u>Child Care - Bob Sikes Elementary School</u>			
	0231 Group Insurance - Health	9100 Community Service	\$ (64.82)
	0234 Group Insurance - Other	9100 Community Service	64.82
			<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	\$ (63.51)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	(615.88)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	(900.00)
	0510 Supplies	8120 Building and Ground Maintenance	(314.20)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	100.00
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	1,410.99
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	382.60
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3004 <u>Offset Decentralized FTE</u>			
	0994 Reserve - FTE/Schools	9890 Reserves	\$ (7,952.00)
<i>Explanation: Closure of Offset Decentralized FTE by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ 7,952.00	
3011 <u>Choctaw Softball Storage Building</u>			
	0510 Supplies	7400 Facilities Acquisition and Construction	\$ 209.00
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	(209.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3101 <u>Lottery - Discretionary</u>			
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ (5,520.00)
	0997 Reserve - Projects	9890 Reserves	5,520.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3105 <u>Instructional Materials - Textbooks</u>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 1,338.10
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	(13,114.00)
	0510 Supplies	5100 Basic Education (K-12)	236.90
	0520 Textbooks	5100 Basic Education (K-12)	(1,575.00)
	0997 Reserve - Projects	9890 Reserves	13,114.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3107 <u>Safe Schools</u>			
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ 385.00
	0997 Reserve - Projects	9890 Reserves	(385.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3161 <u>SAI - Supplemental Academic Instruction</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,164.60
	0131 Salary - Instructional	5100 Basic Education (K-12)	(12,529.60)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(141,682.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(11,856.00)
	0220 Social Security	5100 Basic Education (K-12)	(11,632.00)

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Amendment Number 4
 Board Meeting February 13, 2017

Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(20,062.95)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(1,293.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(1,163.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	12.95
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	(79.00)
	0997 Reserve - Projects	9890 Reserves	198,120.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
3180	<u>Teachers Classroom Supply Assistance Pgm.</u>		
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ (1,078.00)
	0510 Supplies	5100 Basic Education (K-12)	12.00
	0997 Reserve - Projects	9890 Reserves	1,066.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4003	<u>Traffic Education Funds - Megan Warman</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,685.00
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	(1,685.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4004	<u>Chorus Equipment/Repairs/Music</u>		
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 150.00
	0510 Supplies	5100 Basic Education (K-12)	(2,965.67)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,815.67
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4005	<u>Band Instrument Repairs/Music</u>		
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 6,743.70
	0510 Supplies	5100 Basic Education (K-12)	(6,743.70)
	0398 Field Trips	7800 Pupil Transp Services - School	(5,692.50)
	0398 Field Trips	7802 Transportation - Central	4,653.00
	0398 Field Trips	7803 Transportation - South	1,039.50
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4011	<u>Insurance Claims - Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 31,299.16
	<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (31,299.16)	
4012	<u>Insurance Claims - Building & Fixed Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 3,571.23
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	4013 Insurance Claims - Other	\$ (619.09)	9015 Fixed Charges (2,952.14)
			Total <u>\$ (3,571.23)</u>
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 6,903.91
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	4012 Insurance Claims - Building & Fixed Equipment	\$ 619.09	9015 Fixed Charges (7,523.00)
			Total <u>\$ (6,903.91)</u>
4104	<u>CSR - Instructional Coaches</u>		
	0131 Salary - Instructional	6300 Instruction & Curriculum	\$ (11,024.72)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(829.08)
	0220 Social Security	6300 Instruction & Curriculum	(843.36)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(1,344.49)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(3.78)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(63.70)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	14,109.13
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4110 <u>SAI - ESOL</u>			
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (172.90)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	172.90
	0510 Supplies	5100 Basic Education (K-12)	(1,000.00)
	0310 Professional & Technical Service	6140 Psychological Services	(1,000.00)
	0331 Out of County Travel	6300 Instruction & Curriculum	(1,000.00)
	0365 Software Subscriptions	6300 Instruction & Curriculum	3,000.00
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4125 <u>Class Size Reduction</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 8,793.74
	0131 Salary - Instructional	5100 Basic Education (K-12)	(8,793.74)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(82,917.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(6,468.00)
	0220 Social Security	5100 Basic Education (K-12)	(6,342.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(11,661.82)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(42.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(634.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	64.82
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	(70,082.00)
	0997 Reserve - Projects	9890 Reserves	178,082.00
			\$ -
<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)	\$ 9,975.00
	0220 Social Security	5100 Basic Education (K-12)	759.77
	0510 Supplies	5100 Basic Education (K-12)	(10,734.77)
			\$ -
<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)	\$ 37,800.00
	0220 Social Security	5100 Basic Education (K-12)	2,798.66
	0510 Supplies	5100 Basic Education (K-12)	(40,598.66)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5055 <u>IB - Bonuses & Exams</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 4,540.09
<i>Explanation: Appropriation of IB exams by transferring to/(from) the following project(s):</i>			
	7055 International Baccalaureate	\$ (4,540.09)	
5062 <u>CAPE - Child Development</u>			
	0510 Supplies	5300 Vocational	\$ 169.00
	0997 Reserve - Projects	9890 Reserves	(169.00)
			\$ -
<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)
5063 <u>CAPE - Construction</u>			
	0510 Supplies	5300 Vocational	\$ 1,970.43
	0642 Equipment (Under \$1,000)	5300 Vocational	351.98
	0997 Reserve - Projects	9890 Reserves	(2,322.41)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5064 <u>CAPE - Culinary</u>			
	0393 Contracts - Nonprofessional	5300 Vocational	\$ 5,000.00
	0510 Supplies	5300 Vocational	2,000.00
	0997 Reserve - Projects	9890 Reserves	(7,000.00)
			<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
	0997 Reserve - Projects	9890 Reserves	(3,350.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5068 <u>CAPE - Information Technology</u>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (0.85)
	0131 Salary - Instructional	5300 Vocational	7,478.82
	0210 Florida Retirement System	5300 Vocational	562.41
	0220 Social Security	5300 Vocational	583.31
	0231 Group Insurance - Health	5300 Vocational	1,739.36
	0232 Group Insurance - Life	5300 Vocational	4.86
	0233 Group Insurance - Dental	5300 Vocational	81.82
	0355 Computer Repairs	5300 Vocational	1,000.00
	0360 Lease and Rental Agreements	5300 Vocational	(6,867.00)
	0365 Software Subscriptions	5300 Vocational	5,378.76
	0390 Other Purchased Service	5300 Vocational	2,000.00
	0510 Supplies	5300 Vocational	510.20
	0631 Architectural Design/Engineering	5300 Vocational	168,811.00
	0642 Equipment (Under \$1,000)	5300 Vocational	515.90
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	(3,995.00)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	391.66
	0750 Other Personnel Services	5300 Vocational	770.69
	0997 Reserve - Projects	9890 Reserves	(178,965.94)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5075 <u>IDEA Supplemental Support - General Fund</u>			
	0231 Group Insurance - Health	5200 Exceptional Child	\$ (64.82)
	0234 Group Insurance - Other	5200 Exceptional Child	64.82
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5078 <u>NWF Manufacturers Council</u>			
	0510 Supplies	5300 Vocational	\$ (1,099.00)
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	1,099.00
			<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)	\$ 125,913.50
	0210 Florida Retirement System	5100 Basic Education (K-12)	9,468.70
	0220 Social Security	5100 Basic Education (K-12)	9,632.38
			<u>\$ 145,014.58</u>
<i>Explanation: Appropriation of National Board and Hard to Fill stipends by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (145,014.58)	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 4
Board Meeting February 13, 2017

Account	Object	Function	Increase (Decrease)
5110 Workforce Development			
	0360 Lease and Rental Agreements	5900 Other Instruction	\$ 1,000.00
	0370 Postage	5900 Other Instruction	150.97
	0510 Supplies	5900 Other Instruction	(150.97)
	0641 Equipment (Over \$1,000)	5900 Other Instruction	(826.07)
	0130 Salary - Overtime	7300 School Admin - Principal Office	252.32
	0210 Florida Retirement System	7300 School Admin - Principal Office	18.97
	0220 Social Security	7300 School Admin - Principal Office	19.30
	0371 Telephone	7900 Operation of Plant	826.07
	0997 Reserve - Projects	9890 Reserves	(1,290.59)
			<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)	\$ 562.89
	0131 Salary - Instructional	5100 Basic Education (K-12)	(562.89)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5150 Digital Classrooms			
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	\$ 120,814.68
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	(1,902.00)
	0510 Supplies	5100 Basic Education (K-12)	(11,585.82)
	0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	(268,313.98)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	146,146.72
	0691 Software (Over \$1,000)	5100 Basic Education (K-12)	12,938.40
	0997 Reserve - Projects	9890 Reserves	1,902.00
			<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	\$ (1,437.16)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	1,437.16
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6006 Fingerprinting - Fees			
	0730 Dues and Fees	7730 Staff Services	\$ (6,813.00)
<i>Explanation: Appropriation of employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	6007 Fingerprinting - Employees	\$ 6,813.00	
6007 Fingerprinting - Employees			
	0730 Dues and Fees	7730 Staff Services	\$ 6,813.00
<i>Explanation: Appropriation of employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	6006 Fingerprinting - Fees	\$ (6,813.00)	
6010 Educational Broadband Lease			
	0393 Contracts - Nonprofessional	6500 Instruction Related Technology	\$ 439.00
	0510 Supplies	6500 Instruction Related Technology	(439.00)
			<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	\$ 2,989.88
	0131 Salary - Instructional	6110 Attendance and Social Work	(2,989.88)
			<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 4
Board Meeting February 13, 2017

Account	Object	Function	Increase (Decrease)
6110 Adult Education Tuition			
	0331 Out of County Travel	5900 Other Instruction	\$ 4,000.00
	0510 Supplies	5900 Other Instruction	(8,784.79)
	0730 Dues and Fees	5900 Other Instruction	1,500.00
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	2,680.56
	0510 Supplies	7300 School Admin - Principal Office	604.23
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6123 Reading Instruction			
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ (2,344.00)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(45.36)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	45.36
	0997 Reserve - Projects	9890 Reserves	2,344.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6160 Lottery - School Recognition			
	0510 Supplies	5100 Basic Education (K-12)	\$ (35,000.00)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	681.20
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	6,574.80
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	27,744.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7008 Curriculum Development			
	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ (10,500.00)
	0331 Out of County Travel	6300 Instruction & Curriculum	10,500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7016 Professional Development Training - GF			
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ 75.78
	0220 Social Security	6400 Instructional Staff Training Services	42.38
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(118.16)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7054 AP Initiative - Set-Aside			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 463.58
	0210 Florida Retirement System	5100 Basic Education (K-12)	34.85
	0220 Social Security	5100 Basic Education (K-12)	35.17
	0510 Supplies	5100 Basic Education (K-12)	(3,511.72)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,000.00
	0331 Out of County Travel	6300 Instruction & Curriculum	1,978.12
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7055 International Baccalaureate			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (3,508.20)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(263.79)
	0220 Social Security	5100 Basic Education (K-12)	(268.38)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(790.65)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(2.43)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(40.95)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	334.31
	0510 Supplies	5100 Basic Education (K-12)	(82.11)
	0750 Other Personnel Services	5100 Basic Education (K-12)	82.11
			<u>\$ (4,540.09)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of IB Exams by transferring to/(from) the following project(s):</i>			
5055	IB - Bonuses & Exams	\$	4,540.09

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 4
Board Meeting February 13, 2017

Account	Object	Function	Increase (Decrease)
7059 <u>Innovative Program - Odyssey of the Mind</u>			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (435.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	435.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8105 <u>CSR - Science Initiatives</u>			
	0131 Salary - Instructional	6300 Instruction & Curriculum	\$ (11,186.40)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(841.20)
	0220 Social Security	6300 Instruction & Curriculum	(855.72)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(1,430.40)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(3.24)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(54.60)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	14,371.56
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8110 <u>DJJ Supplemental Allocation</u>			
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ 24,142.00
	0997 Reserve - Projects	9890 Reserves	(24,142.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8111 <u>SAI - Best Chance</u>			
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (64.82)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	64.82
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8113 <u>Workforce Ed. Performance</u>			
	0331 Out of County Travel	5900 Other Instruction	\$ 274.00
	0510 Supplies	5900 Other Instruction	(274.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9004 <u>Advanced International Certificate of Education</u>			
	0220 Social Security	5100 Basic Education (K-12)	\$ 0.55
	0750 Other Personnel Services	5100 Basic Education (K-12)	37.89
	0997 Reserve - Projects	9890 Reserves	(38.44)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9007 <u>Career and Professional Education</u>			
	0994 Reserve - FTE/Schools	9890 Reserves	\$ 172,095.00
<i>Explanation: Appropriation of additional CAPE reserve based on 3rd FEFP by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ (172,095.00)	
9015 <u>Fixed Charges</u>			
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (22,264.05)
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(19,927.32)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,234.41)
	0220 Social Security	5100 Basic Education (K-12)	(280.82)
	0122 Salary - Sick Leave Payoff	5900 Other Instruction	651.23
	0220 Social Security	5900 Other Instruction	7.65
	0123 Salary - Annual Leave Payoff	6300 Instruction & Curriculum	8,330.28
	0210 Florida Retirement System	6300 Instruction & Curriculum	626.45
	0220 Social Security	6300 Instruction & Curriculum	273.17

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Amendment Number 4
 Board Meeting February 13, 2017

Account	Object	Function	Increase (Decrease)
	0122 Salary - Sick Leave Payoff	8100 Maintenance Administration	21,612.82
	0123 Salary - Annual Leave Payoff	8100 Maintenance Administration	11,597.04
	0210 Florida Retirement System	8100 Maintenance Administration	607.96
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(41,774.30)
			<u>\$ (41,774.30)</u>

Explanation: Changes between objects & functions to better utilize funds and appropriation of insurance claims by transferring to/(from) the following project(s):

4011 Insurance Claims - Equipment	\$ 31,299.16	4013 Insurance Claims - Other	<u>7,523.00</u>
4012 Insurance Claims - Building & Fixed Equipment	2,952.14	Total	<u>\$ 41,774.30</u>

ADOPTED BY SCHOOL BOARD:

FEBRUARY 13, 2017

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2016	INCREASE	DECREASE	BUDGET AS OF 12/31/2016	
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	1,562.12	-	-	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	\$ 8,485,274.44	\$ -	\$ -	\$ 8,485,274.44

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 11/30/2016	INCREASE	DECREASE	BUDGET AS OF 12/31/2016
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	133.12	-	1,513,284.12
	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	3,532.49	-	133.12	3,399.37
	0998	RESERVES - DEBT SERVICE	74,702.43	74,702.43	-	-	74,702.43
		TOTAL - DEBT SERVICE FUNDS	\$ 8,484,712.32	\$ 8,485,274.44	\$ 133.12	\$ 133.12	\$ 8,485,274.44

Explanation of Budget Amendment as Follows:
 Part II - Debt Service Funds
 Amendment Number 4
 Board Meeting February 13, 2017

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
N/A			
II. <u>Amendments Between Appropriations & Reserves</u>			
.... <u>Discretionary</u>			
0720	Interest	9200 Debt Services	\$ 133.12
0990	Fund Balance - Unappropriated	9890 Reserves	(133.12)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

FEBRUARY 13, 2017

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2016	INCREASE	DECREASE	BUDGET AS OF 12/31/2016	
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	-	472,786.00	-	-	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	-	28,852.79	-	-	28,852.79
3431	INTEREST ON INVESTMENT	-	7,252.79	469.80	-	7,722.59
3448	DONATIONS	-	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	8,000.00	77,660.00	82,750.00	-	160,410.00
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	\$ 31,000,428.22	\$ 83,219.80	\$ -	\$ 31,083,648.02

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2016	INCREASE	DECREASE	BUDGET AS OF 12/31/2016		
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	259,713.32	-	259,713.32	
	0642	EQUIPMENT (UNDER \$1,000)	28,288.64	49,255.02	-	49,255.02	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	47,929.91	37,929.91	-	37,929.91	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	24,356.61	49,407.58	-	49,407.58	
	0651	BUSES	107,338.00	107,338.00	-	107,338.00	
	0652	OTHER MOTOR VEHICLES	215,000.00	89,500.00	-	89,500.00	
	0660	LAND	-	-	50,000.00	-	
	0671	LAND IMPROVEMENTS	-	-	-	-	
	0672	NEW SIDEWALKS & RETAINING WALL	1,042.20	6,142.20	1,739.60	7,881.80	
	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	138,360.57	81,189.60	219,550.17	
	0677	REPLACEMENT SYSTEMS	241,683.05	285,686.37	4,686.00	290,372.37	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	25,321.25	60,795.13	19,796.93	80,592.06	
	0682	HEATING/COOLING/AIR CONDITIONING	986.22	5,506.34	-	5,506.34	
	0683	ROOFING	25,000.00	25,000.00	-	25,000.00	
	0684	REPLACEMENT ROOFING & SYSTEMS	9,311,669.93	9,186,985.47	-	65,470.85	
	0685	FLOORING/STRUCTURAL ALTERATION	69,736.88	77,019.94	2,590.35	79,610.29	
	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	237,976.37	-	11,311.83	
	0997	RESERVES - PROJECTS	-	-	-	-	
9200	0730	DUES & FEES	-	-	-	-	
9700		TRANSFER FUNDS	-	-	-	-	
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	12,478,132.00	-	12,478,132.00	
	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	-	-	-	-	
		TOTAL - CAPITAL PROJECT FUNDS	\$ 30,421,876.64	\$ 31,000,428.22	\$ 160,002.48	\$ 76,782.68	\$ 31,083,648.02

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 4
Board Meeting February 13, 2017

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3431	<u>Interest on Investments</u>		\$ 469.80
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 469.80
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 469.80	
3610	<u>Transfers from General Operating Fund</u>		\$ 82,750.00
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 82,750.00
	<i>Explanation: To appropriate transfer for Self Help Project - Niceville - Track Upgrade Phase II.</i>		
	5396 Niceville - Track - Self Help	\$ 82,750.00	
II. Amendments Between Appropriations & Reserves			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (11,781.63)
	<i>Explanation: Transfers to/(from) the following project(s) and closed Project 2377 - Riverside - ADA - Playground and Project 2378 - Wright - ADA - Playground:</i>		
	2353 District Wide - Portable Repairs & Relocations	\$ 13,342.03	2378 Wright - ADA - Playground (760.40)
	2377 Riverside - ADA - Playground	(800.00)	Total \$ 11,781.63
1338	<u>District Wide - Land</u>		
	0660 Land	7400 Facilities Acquisition and Construction	\$ 50,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (50,000.00)	
2310	<u>District Wide - Minor Repair/Maint</u>		
	0672 New Sidewalks and Retaining Wal	7400 Facilities Acquisition and Construction	\$ 1,739.60
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	4,686.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(9,015.95)
	0685 Flooring/Structural Alterator	7400 Facilities Acquisition and Construction	2,590.35
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2353	<u>District Wide - Portable Repairs & Relocation:</u>		
	0681 Fire/Sprinkler/Elect	7400 Facilities Acquisition and Construction	\$ 19,796.93
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(6,454.90)
			\$ 13,342.03
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (13,342.03)	
2377	<u>Riverside - ADA - Playground</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ (800.00)
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 800.00	
2378	<u>Wright - ADA - Playground</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ (760.40)
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 760.40	
2388	<u>Crestview HS/Southside - HVAC</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 352,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (352,000.00)	

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 4
 Board Meeting February 13, 2017

Account	Object	Function	Increase (Decrease)
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (402,000.00)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1338 District Wide - Land	\$ 50,000.00	
		2388 Crestview HS/Southside - HVAC	<u>352,000.00</u>
		Total	<u>\$ 402,000.00</u>

ADOPTED BY SCHOOL BOARD:

FEBRUARY 13, 2017

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2016	INCREASE	DECREASE	BUDGET AS OF 12/31/2016	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,155,226.46	\$ 1,512,009.62	\$ 89,681.00	\$ -	\$ 1,601,690.62
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	\$ 89,681.00	\$ -	\$ 17,551,875.49

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2016	INCREASE	DECREASE	BUDGET AS OF 12/31/2016	
5100 BASIC EDUCATION (K-12)	\$ 6,678,069.15	\$ 6,307,552.50	\$ 19,235.00	\$ -	\$ 6,326,787.50	
5200 EXCEPTIONAL STUDENT EDUCATION	5,530,290.22	4,935,143.55	-	799.27	4,934,344.28	
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	3,280,264.77	23,916.57	-	3,304,181.34	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	349,240.92	307,482.52	1,000.00	-	308,482.52	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	913,278.20	985,931.27	-	43,352.30	942,578.97	
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	73,969.00	-	339.50	73,629.50	
7801 TRANSPORTATION - NORTH	600.00	300.00	-	-	300.00	
7802 TRANSPORTATION - CENTRAL	600.00	300.00	-	-	300.00	
7803 TRANSPORTATION - SOUTH	1,043.50	958.00	339.50	-	1,297.50	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-	
9100 COMMUNITY SERVICE	-	356,783.16	89,681.00	-	446,464.16	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,347,752.59	\$ 17,462,194.49	\$ 134,172.07	\$ 44,491.07	\$ 17,551,875.49	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 4
Board Meeting February 13, 2017

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 89,681.00
	0790 Miscellaneous Expense	9100 Community Service	\$ 89,681.00

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

7481 Pell Grant \$ 89,681.00

II. Amendments Between Appropriations & Reserves

5488 DODEA - SCIENCE

0100	Salary - Non-Instructional	6300 Instruction & Curriculum	\$ 3,909.60
0111	Salary - Administrative Manager	6300 Instruction & Curriculum	7,332.10
0131	Salary - Instructional	6300 Instruction & Curriculum	22,211.12
0210	Florida Retirement System	6300 Instruction & Curriculum	2,515.68
0220	Social Security	6300 Instruction & Curriculum	2,559.08
0231	Group Insurance - Health	6300 Instruction & Curriculum	4,648.50
0232	Group Insurance - Life	6300 Instruction & Curriculum	12.42
0233	Group Insurance - Dental	6300 Instruction & Curriculum	163.80
0510	Supplies	7200 General Administration	(43,352.30)
0398	Field Trips	7800 Pupil Transp Services - School	(339.50)
0398	Field Trips	7803 Transportation - South	339.50
			\$ -

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

7401 Title I - Part A

0107	Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 1,857.95
0131	Salary - Instructional	5100 Basic Education (K-12)	(1,857.95)
0231	Group Insurance - Health	5100 Basic Education (K-12)	(86.45)
0234	Group Insurance - Other	5100 Basic Education (K-12)	86.45
0365	Software Subscriptions	5100 Basic Education (K-12)	24,640.00
0510	Supplies	5100 Basic Education (K-12)	(5,405.00)
0510	Supplies	5200 Exceptional Child	6,815.00
0644	Computer Hardware (Under \$1,000)	5200 Exceptional Child	(1,410.00)
0100	Salary - Non-Instructional	6300 Instruction & Curriculum	(15,638.40)
0111	Salary - Administrative Manager	6300 Instruction & Curriculum	(29,328.40)
0210	Florida Retirement System	6300 Instruction & Curriculum	(3,381.60)
0220	Social Security	6300 Instruction & Curriculum	(3,440.00)
0231	Group Insurance - Health	6300 Instruction & Curriculum	(7,572.00)
0232	Group Insurance - Life	6300 Instruction & Curriculum	(21.60)
0233	Group Insurance - Dental	6300 Instruction & Curriculum	(182.00)
0510	Supplies	6300 Instruction & Curriculum	33,924.00
0220	Social Security	6400 Instructional Staff Training Services	14.00
0750	Other Personnel Services	6400 Instructional Staff Training Services	986.00
			\$ -

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

7422 Carl Perkins - Secondary Education

0365	Software Subscriptions	5300 Vocational	\$ 100.00
0510	Supplies	5300 Vocational	(100.00)
0641	Equipment (Over \$1,000)	5300 Vocational	(14,826.00)
0642	Equipment (Under \$1,000)	5300 Vocational	(1,000.00)
0643	Computer Hardware (Over \$1,000)	5300 Vocational	2,176.00
0644	Computer Hardware (Under \$1,000)	5300 Vocational	13,650.00
			\$ -

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 4
 Board Meeting February 13, 2017

Account	Object	Function	Increase (Decrease)
7475	<u>IDEA - Part B</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 37,775.00
	0210 Florida Retirement System	5200 Exceptional Child	2,946.00
	0220 Social Security	5200 Exceptional Child	2,889.00
	0231 Group Insurance - Health	5200 Exceptional Child	7,554.65
	0232 Group Insurance - Life	5200 Exceptional Child	48.00
	0233 Group Insurance - Dental	5200 Exceptional Child	427.00
	0234 Group Insurance - Other	5200 Exceptional Child	337.35
	0510 Supplies	5200 Exceptional Child	(58,181.27)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	5,929.56
	0232 Group Insurance - Life	6300 Instruction & Curriculum	27.54
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	247.17
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

FEBRUARY 13, 2017

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2016	INCREASE	DECREASE	BUDGET AS OF 12/31/2016	
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	-	6,563.33	-	-	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	\$ 13,920,067.65	\$ -	\$ -	\$ 13,920,067.65

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2016	INCREASE	DECREASE	BUDGET AS OF 12/31/2016	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,119,857.00	\$ 1,127,836.88	\$ -	\$ -	\$ 1,127,836.88	
0102 SALARY - OTHER COMPENSATION	5,000.00	6,314.88	-	-	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	14,201.21	-	-	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	-	2,800.00	-	-	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	161,193.10	-	-	161,193.10	
0220 FICA (SOCIAL SECURITY)	159,976.75	160,291.64	-	-	160,291.64	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	572,879.00	572,879.00	-	259.35	572,619.65	
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	259.35	-	1,369.35	
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	-	266.00	-	-	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	4,819.59	-	-	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	196,520.15	-	-	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	
0581 COMMODITIES - HOME ECONOMICS	-	-	-	-	-	
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	334,112.90	-	-	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	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2016	INCREASE	DECREASE	BUDGET AS OF 12/31/2016	
0691 SOFTWARE (OVER \$1000)	-	-	-	-	-	-
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	2,743,384.32	-	-	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	\$ 13,920,067.65	\$ 259.35	\$ 259.35	\$ 13,920,067.65	

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 4

Board Meeting February 13, 2017

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
N/A			
II. <u>Amendments Between Appropriations & Reserves</u>			
.... <u>Discretionary</u>			
0231	Group Insurance - Health	7600 Food Service (Schools)	\$ (259.35)
0234	Group Insurance - Other	7600 Food Service (Schools)	259.35
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

FEBRUARY 13, 2017