



## Agenda Item Details

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Meeting	May 22, 2017 - Regular Meeting
Category	7. Consent Agenda
Subject	7.9 Budget Amendment #6 - 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	1,720,384.69
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #6 - Fiscal Year 2016-2017

## Public Content

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On September 12, 2016, the School Board adopted the budget for fiscal year 2016-2017. As the fiscal year progresses, we ask the School Board to amend the budget to more accurately reflect estimated revenues and appropriations. The amendments are results of various factors including: increases or decreases in estimated revenues to more accurately reflect revenues, and increases or decreases in appropriations to more accurately reflect estimated expenditures and/or better utilize funds for schools, departments, and projects. These amendments facilitate district operations to occur in a positive manner.

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

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

New Revenue Appropriated/(Adjusted) During the Month of February 2017:

General Fund	\$1,212,972.15
Debt Service Funds	259.67
Capital Projects Funds	456,030.42
Other Special Revenue Funds - Federal	50,980.18
Other Special Revenue Funds - Food Service	142.27
Total - All Funds	<u>\$1,720,384.69</u>

[IBA 06 - Feb 2017.pdf \(890 KB\)](#)

## Administrative Content

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

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



# **School District of Okaloosa County**

## **BUDGET AMENDMENT #6**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2017	INCREASE	DECREASE	BUDGET AS OF 2/28/2017	
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	17,253.72	-	-	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	94,026.21	1,016,198.09	-	1,110,224.30
3401	PRINT SHOP POSTAGE	18,000.00	18,000.00	865.49	-	18,865.49
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	19,916.85	2,275.00	-	22,191.85
3426	COURSE FEES - ADULT EDUCATION	310,000.00	364,683.41	40,281.45	-	404,964.86
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	17,513.54	1,921.22	-	19,434.76
3428	SUPPLY FEES - ADULT EDUCATION	-	-	-	-	-
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	17,513.54	1,921.22	-	19,434.76
3431	INTEREST ON INVESTMENTS	240,000.00	240,000.00	-	-	240,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	900.00	-	900.00
3445	TESTS & BOOKS - ADULT EDUCATION	-	-	-	-	-
3448	DONATIONS	8,950.00	122,872.80	-	-	122,872.80
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-	-
3462	PURCHASED CUSTODIAL SERVICE	100.00	626.50	115.29	-	741.79
3463	BOB SIKES CHILD CARE	190,000.00	190,000.00	8,000.00	-	198,000.00
3464	WALKER CHILD CARE	78,000.00	78,000.00	-	-	78,000.00
3465	PURCHASED POSITIONS - OTHER	175,332.01	389,070.89	2,926.17	-	391,997.06
3466	PURCHASED OTHER POSITIONS - EXTERNAL	131,773.00	144,095.22	1,666.91	-	145,762.13
3467	PURCHASED - SCHOOLS - OTHER	2,849.76	13,877.08	4,273.20	-	18,150.28
3468	RIVERSIDE CHILD CARE	167,000.00	167,000.00	2,500.00	-	169,500.00
3469	ANTIOCH CHILD CARE	188,000.00	188,000.00	8,000.00	-	196,000.00
3470	NORTHWOOD CHILD CARE	135,000.00	120,000.00	-	1,000.00	119,000.00
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	19,000.00	-	343,000.00
3476	EDGE CHILD CARE	-	-	42.00	-	42.00
3477	PLEW CHILD CARE	241,000.00	241,000.00	9,000.00	-	250,000.00
3478	WRIGHT CHILD CARE	93,000.00	93,000.00	11,500.00	-	104,500.00

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2017	INCREASE	DECREASE	BUDGET AS OF 2/28/2017	
3484	FINANCIAL AID FEES	-	36,594.87	3,998.94	-	40,593.81
3485	RESTITUTION PAYMENTS - OTHER	-	70.56	-	-	70.56
3487	CERTIFICATE FEES - SUBSTITUTES	8,000.00	16,000.00	-	-	16,000.00
3488	FINGERPRINT PROGRAM	30,000.00	60,000.00	-	-	60,000.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	28,283.35	92,764.70	3,390.32	-	96,155.02
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	17,672.62	-	-	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	11,129.41	4,793.18	-	15,922.59
3497	REFUND - PRIOR YEAR EXPENDITURES	1,103.74	7,610.31	62,349.49	-	69,959.80
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	39,339.78	8,054.18	-	47,393.96
3901	RESERVE FOR ENCUMBRANCE	1,081,541.79	1,081,541.79	-	-	1,081,541.79
3902	RESERVE FOR INVENTORY	78,829.05	78,829.05	-	-	78,829.05
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	1,696,185.83	1,696,185.83	-	-	1,696,185.83
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	10,266,384.74	10,266,384.74	-	-	10,266,384.74
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	22,082,808.92	22,082,808.92	-	-	22,082,808.92
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	4,248,000.00	4,248,000.00	-	-	4,248,000.00
3911	RESERVE - FTE	1,407,011.33	1,407,011.33	-	-	1,407,011.33
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	11,853,662.27	11,853,662.27	-	-	11,853,662.27
<b>TOTAL - GENERAL FUND</b>		<b>\$ 299,964,904.99</b>	<b>\$ 301,244,498.28</b>	<b>\$ 1,213,972.15</b>	<b>\$ 1,000.00</b>	<b>\$ 302,457,470.43</b>

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2017	INCREASE	DECREASE	BUDGET AS OF 2/28/2017
5100 BASIC EDUCATION (K-12)	\$ 144,308,141.36	\$ 145,444,282.55	\$ 1,297,761.92	\$ -	\$ 146,742,044.47
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	21,127,990.51	36,780.38	-	21,164,770.89
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,744,904.06	5,195,265.31	24,270.92	-	5,219,536.23
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PREKINDERGARTEN	497,178.61	471,173.65	7,073.20	-	478,246.85
5900 OTHER INSTRUCTION	2,084,184.69	2,110,747.88	39,965.44	-	2,150,713.32
6100 PUPIL PERSONNEL SERVICES	1,479,609.41	1,658,160.68	-	-	1,658,160.68
6110 ATTENDANCE AND SOCIAL WORK	345,282.00	377,474.88	551.20	-	378,026.08
6120 GUIDANCE SERVICES	4,228,204.33	4,170,731.13	7,875.94	-	4,178,607.07
6130 HEALTH SERVICES	913,157.57	930,996.67	1,991.37	-	932,988.04
6140 PSYCHOLOGICAL SERVICES	1,018,699.00	1,135,702.21	657.67	-	1,136,359.88
6141 TESTING	119,790.00	122,565.73	-	-	122,565.73
6150 PARENTAL INVOLVEMENT	1,190.00	1,590.00	-	-	1,590.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,583,635.98	1,641,741.60	1,699.76	-	1,643,441.36
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	4,936,825.74	5,042,236.15	-	90,358.72	4,951,877.43
6400 INSTR STAFF TRAINING SERVICES	1,452,712.57	1,624,079.19	-	5,173.68	1,618,905.51
6500 INSTRUCTIONAL RELATED TECHNOLOGY	516,566.43	533,353.65	1,173.89	-	534,527.54
7100 SCHOOL BOARD	1,837,392.69	1,870,786.71	26,525.00	-	1,897,311.71
7200 GENERAL ADMINISTRATION (SUPT)	343,012.81	305,509.55	-	-	305,509.55
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	19,133,724.82	19,696,885.60	57,832.93	-	19,754,718.53
7400 FACILITIES ACQUISITION & CONSTRUCTION	676,860.70	701,827.83	19,600.25	-	721,428.08
7500 FISCAL SERVICES (FINANCE DEPT)	2,359,532.89	2,433,610.50	62,349.49	-	2,495,959.99
7600 FOOD SERVICE (SCHOOLS)	-	19,461.62	6,690.82	-	26,152.44
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700 CENTRAL SERVICES	12,867.00	-	-	-	-
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	111,107.00	97,434.97	-	-	97,434.97
7720 INFORMATION SERVICES	274,856.81	287,693.00	1,500.00	-	289,193.00
7730 STAFF SERVICES	6,929,327.80	7,211,109.76	75,883.18	-	7,286,992.94
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	708,794.60	725,529.16	865.49	-	726,394.65
7762 FURNITURE SHOP	-	-	-	-	-
7800 PUPIL TRANSP SERVICES - SCHOOL	739,822.96	690,714.71	-	3,196.58	687,518.13
7801 TRANSPORTATION - NORTH	5,002,728.14	5,056,854.47	21,228.59	-	5,078,083.06
7802 TRANSPORTATION - CENTRAL	2,641,866.21	2,783,639.17	1,254.00	-	2,784,893.17
7803 TRANSPORTATION - SOUTH	4,157,048.01	4,247,739.22	4,321.84	-	4,252,061.06
7900 OPERATION OF PLANT	17,494,306.63	17,800,116.68	-	95.09	17,800,021.59
8100 MAINTENANCE ADMINISTRATION	4,273,521.07	4,430,840.83	8,293.27	-	4,439,134.10
8120 BUILDING AND GROUND MAINTENANCE	3,285,144.39	3,294,402.04	2,939.99	-	3,297,342.03
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	2,910,276.77	2,982,832.99	-	-	2,982,832.99
9100 COMMUNITY SERVICE	2,163,278.64	1,682,489.70	63,360.39	-	1,745,850.09
9700 TRANSFER FUNDS	8,000.00	650,350.00	-	-	650,350.00
9890 RESERVES	35,718,538.59	32,608,838.98	-	460,650.71	32,148,188.27
<b>TOTAL - GENERAL FUND</b>	<b>\$ 299,964,904.99</b>	<b>\$ 301,244,498.28</b>	<b>\$ 1,772,446.93</b>	<b>\$ 559,474.78</b>	<b>\$ 302,457,470.43</b>

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting May 22, 2017

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3399	<u>Other Miscellaneous State Revenue</u>		<u>\$ 1,016,198.09</u>
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 866,580.90
	0220 Social Security	5100 Basic Education (K-12)	67,335.77
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	81,802.92
	0790 Miscellaneous Expense	9100 Community Service	478.50
			<u>\$ 1,016,198.09</u>
<i>Explanation: To appropriate revenue for Adult State Scholarships (\$478.50) and Best &amp; Brightest Scholarships (\$1,015,719.59) based on actual collections.</i>			
	5085 Adult State Scholarships	\$ 478.50	6090 Best & Brightest Scholarship
			<u>1,015,719.59</u>
			<u>Total \$ 1,016,198.09</u>
3401	<u>Print Shop Postage</u>		<u>\$ 865.49</u>
	0370 Postage	7760 Internal Service	\$ 865.49
<i>Explanation: To appropriate revenue for Print Shop Postage based on actual collections.</i>			
	9121 Print Shop	\$ 865.49	
3425	<u>Rent/Use Of Facility</u>		<u>\$ 2,275.00</u>
	0430 Electricity	7900 Operation of Plant	\$ 1,885.00
	0987 Reserve Schools/Departments	9890 Reserves	390.00
			<u>\$ 2,275.00</u>
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>			
	.... Discretionary	\$ 390.00	5099 School Utilities
			<u>1,885.00</u>
			<u>Total \$ 2,275.00</u>
3426	<u>Course Fees - Adult Education</u>		<u>\$ 40,281.45</u>
	0510 Supplies	5900 Other Instruction	\$ 36,253.00
	0990 Fund Balance - Unappropriated	9890 Reserves	4,028.45
			<u>\$ 40,281.45</u>
<i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i>			
	.... Discretionary	\$ 4,028.45	6110 Adult Education Tuition
			<u>36,253.00</u>
			<u>Total \$ 40,281.45</u>
3427	<u>Capital Improvement Fees - Adult Education</u>		<u>\$ 1,921.22</u>
	0641 Equipment (Over \$1,000)	5900 Other Instruction	<u>\$ 1,921.22</u>
<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>			
	6035 Adult Capital Improvement Fees	\$ 1,921.22	
3429	<u>Technology Fees - Adult Education</u>		<u>\$ 1,921.22</u>
	0510 Supplies	5900 Other Instruction	<u>\$ 1,921.22</u>
<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>			
	2016 Adult Technology Fees	\$ 1,921.22	
3434	<u>Community Education Enrichment Program</u>		<u>\$ 900.00</u>
	0430 Electricity	7900 Operation of Plant	\$ 37.50
	0102 Salary - Other Compensation	9100 Community Service	618.65
	0210 Florida Retirement System	9100 Community Service	46.52
	0220 Social Security	9100 Community Service	47.33
	0360 Lease and Rental Agreements	9100 Community Service	150.00
			<u>\$ 900.00</u>
<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>			
	2166 Community Education Enrichment	\$ 900.00	

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting May 22, 2017

Account	Object	Function	Increase (Decrease)
3462	<u>Purchased Custodial Services</u>		<u>\$ 115.29</u>
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 100.10
	0210 Florida Retirement System	7900 Operation of Plant	7.53
	0220 Social Security	7900 Operation of Plant	7.66
			<u>\$ 115.29</u>
	<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>		
	2011 Custodial Services	\$ 115.29	
3463	<u>Bob Sikes Child Care</u>		<u>\$ 8,000.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 8,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Bob Sikes Child Care based on actual collections.</i>		
	2181 Child Care - Bob Sikes Elementary School	\$ 8,000.00	
3465	<u>Purchased Positions - Other</u>		<u>\$ 2,926.17</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 2,262.75
	0210 Florida Retirement System	5100 Basic Education (K-12)	155.53
	0220 Social Security	5100 Basic Education (K-12)	176.98
	0750 Other Personnel Services	5100 Basic Education (K-12)	447.28
	0102 Salary - Other Compensation	7600 Food Service (Schools)	(116.37)
			<u>\$ 2,926.17</u>
	<i>Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.</i>		
	2051 Purchased - Other Positions	\$ 2,926.17	
3466	<u>Purchased Other Positions - External</u>		<u>\$ 1,666.91</u>
	0220 Social Security	5100 Basic Education (K-12)	\$ 8.05
	0750 Other Personnel Services	5100 Basic Education (K-12)	735.10
	0220 Social Security	5200 Exceptional Child	13.20
	0750 Other Personnel Services	5200 Exceptional Child	910.56
			<u>\$ 1,666.91</u>
	<i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, and/or other compensation based on actual collections.</i>		
	7020 Purchased Positions - External	\$ 1,666.91	
3467	<u>Purchased - Schools - Other</u>		<u>\$ 4,273.20</u>
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ 1,200.00
	0676 Other Permanent Improvements	5500 Prekindergarten	3,073.20
			<u>\$ 4,273.20</u>
	<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ 4,273.20	
3468	<u>Riverside Child Care</u>		<u>\$ 2,500.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 2,500.00</u>
	<i>Explanation: To appropriate estimated revenue for Riverside Child Care based on actual collections.</i>		
	2168 Child Care - Riverside Elementary School	\$ 2,500.00	
3469	<u>Antioch Child Care</u>		<u>\$ 8,000.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 8,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Antioch Child Care based on actual collections.</i>		
	2179 Child Care - Antioch Elementary School	\$ 8,000.00	



Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
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Account	Object	Function	Increase (Decrease)
3470	<u>Northwood Child Care</u>		<u>\$ (1,000.00)</u>
	0510 Supplies	9100 Community Service	<u>\$ (1,000.00)</u>
	<i>Explanation: To adjust estimated revenue for Northwood Child Care based on actual collections.</i>		
	2170 Child Care - Northwood Elementary School	\$ (1,000.00)	
3475	<u>Bluewater Child Care</u>		<u>\$ 19,000.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 19,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Bluewater Child Care based on actual collections.</i>		
	2175 Child Care - Bluewater Elementary School	\$ 19,000.00	
3476	<u>Edge Child Care</u>		<u>\$ 42.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 42.00</u>
	<i>Explanation: To appropriate revenue for Edge Child Care based on actual collections of previously owed amounts. Edge Child Care remains closed.</i>		
	2176 Child Care - Edge Elementary School	\$ 42.00	
3477	<u>Plew Child Care</u>		<u>\$ 9,000.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 9,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Plew Child Care based on actual collections.</i>		
	2174 Child Care - Plew Elementary School	\$ 9,000.00	
3478	<u>Wright Child Care</u>		<u>\$ 11,500.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 11,500.00</u>
	<i>Explanation: To appropriate estimated revenue for Wright Child Care based on actual collections.</i>		
	2178 Child Care - Wright Elementary School	\$ 11,500.00	
3484	<u>Financial Aid Fees</u>		<u>\$ 3,998.94</u>
	0790 Miscellaneous Expense	9100 Community Service	<u>\$ 3,998.94</u>
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 3,998.94	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 3,390.32</u>
	0510 Supplies	7730 Staff Services	\$ 105.00
	0510 Supplies	8100 Maintenance Administration	14.00
	0990 Fund Balance - Unappropriated	9890 Reserves	3,271.32
			<u>\$ 3,390.32</u>
	<i>Explanation: To appropriate revenue for dealer's tax credit allowance (\$2,634.34), record requests from State of Florida (\$380.00), Scribbles transcript system (\$256.98), vending commission (\$14.00), and worthless check fees (\$105.00) based on actual collections.</i>		
	.... Discretionary	\$ 3,271.32	4027 E.R. - Retirement Lunch 105.00
	1020 Maintenance - Vending Commission	14.00	Total \$ <u>3,390.32</u>
3495	<u>Transportation - Repairs Dept./Other</u>		<u>\$ 4,793.18</u>
	0550 Repair Parts	7801 Transportation - North	\$ 141.59
	0550 Repair Parts	7802 Transportation - Central	450.00
	0550 Repair Parts	7803 Transportation - South	4,201.59
			<u>\$ 4,793.18</u>
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 4,793.18	

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
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Account	Object	Function	Increase (Decrease)
3497	<u>Refund - Prior Year Expenditures</u>		\$ 62,349.49
	0691 Software (Over \$1,000)	7500 Fiscal Services	\$ 62,349.49
<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>			
	9015 Fixed Charges		\$ 62,349.49
3746	<u>Health Reimbursement Arrangement</u>		\$ 8,054.18
	0310 Professional & Technical Service	7730 Staff Services	\$ 8,054.18
<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>			
	5006 Health Reimbursement Arrangement		\$ 8,054.18

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100	Basic Education (K-12)	\$ 95,818.94
5200	Exceptional Child	786.01
5300	Vocational	1,402.74
6120	Guidance Services	255.08
6130	Health Services	(36.30)
6200	Instructional Media Services	(2,524.69)
6300	Instruction & Curriculum	426.00
6400	Instructional Staff Training Services	151.12
6500	Instruction Related Technology	1,173.89
7100	School Board	1,525.00
7300	School Admin - Principal Office	27,692.24
7400	Facilities Acquisition and Construction	665.41
7720	Information Services	1,500.00
7800	Pupil Transp Services - School	1,803.42
7801	Transportation - North	20,508.50
7802	Transportation - Central	709.00
7803	Transportation - South	(200.00)
7900	Operation of Plant	10,338.02
8100	Maintenance Administration	(1,200.65)
8120	Building and Ground Maintenance	2,939.99
9890	Reserves	(1,227,842.25)
		<u>\$ (1,064,108.53)</u>

*Explanation: Changes between objects & functions to better utilize funds, adjust average salaries to actual and appropriation of unanticipated operating expenditures (Project 2095), appropriation to set aside a portion of school reserves (Project 4099), and appropriation of HRA debit card administration fees (Project 5006) by transferring to/(from) the following projects:*

2095	Salary Resynching	\$ (40,233.85)	5006	Health Reimbursement Arrangement	2,724.00
4099	Discretionary Set-Aside - Schools	1,101,618.38			Total <u>\$ 1,064,108.53</u>

0030 Roofing Warranties

0310	Professional & Technical Service	7400	Facilities Acquisition and Construction	\$ 9,086.87
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*Explanation: Appropriation of roofing warranties by transferring to/(from) the following project(s):*

2095	Salary Resynching	\$ (9,086.87)
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0120 SAI - Secondary Intensive Reading

0107	Salary - Extended Substitute	5100	Basic Education (K-12)	\$ 3,165.75
0131	Salary - Instructional	5100	Basic Education (K-12)	(3,165.75)
0231	Group Insurance - Health	5100	Basic Education (K-12)	(77.70)
0234	Group Insurance - Other	5100	Basic Education (K-12)	77.70
				<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 6  
Board Meeting May 22, 2017

Account	Object	Function	Increase (Decrease)
0132 <u>VPK - Year Long Program</u>			
	0370 Postage	5500 Prekindergarten	\$ (500.00)
	0510 Supplies	5500 Prekindergarten	5,430.00
	0691 Software (Over \$1,000)	5500 Prekindergarten	(930.00)
	0510 Supplies	6400 Instructional Staff Training Services	(4,000.00)
	0510 Supplies	7300 School Admin - Principal Office	809.41
	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	(809.41)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
1004 <u>AICE - Set-Aside</u>			
	0398 Field Trips	7803 Transportation - South	\$ 320.25
	0997 Reserve - Projects	9890 Reserves	(320.25)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2011 <u>Custodial Services</u>			
	0100 Salary - Non-Instructional	7900 Operation of Plant	\$ (711.60)
	0330 In County Travel	7900 Operation of Plant	(500.00)
	0331 Out of County Travel	7900 Operation of Plant	(500.00)
	0393 Contracts - Nonprofessional	7900 Operation of Plant	1,012.50
	0732 Motor Vehicle Tags and Fees	7900 Operation of Plant	(12.50)
	0750 Other Personnel Services	7900 Operation of Plant	711.60
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2013 <u>Peer Evaluators</u>			
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	\$ (290.00)
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	290.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2015 <u>Adult Student Fees</u>			
	0360 Lease and Rental Agreements	5900 Other Instruction	\$ 1,200.00
	0393 Contracts - Nonprofessional	5900 Other Instruction	516.00
	0510 Supplies	5900 Other Instruction	(18,255.20)
	0622 Audio Visual (Under \$1,000)	5900 Other Instruction	1,051.16
	0641 Equipment (Over \$1,000)	5900 Other Instruction	10,511.95
	0642 Equipment (Under \$1,000)	5900 Other Instruction	4,976.09
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2016 <u>Adult Technology Fees</u>			
	0357 Support Managed Computers	5900 Other Instruction	\$ 12,000.00
	0510 Supplies	5900 Other Instruction	(12,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2019 <u>Itinerant Teachers - OT/PT</u>			
	0310 Professional & Technical Service	5200 Exceptional Child	\$ (89.95)
	0510 Supplies	5200 Exceptional Child	89.95
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2045 <u>ROTC</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 5.00
	0398 Field Trips	7802 Transportation - Central	(5.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting May 22, 2017

Account	Object	Function	Increase (Decrease)
<b>2051 Purchased - Other Positions</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 0.13
	0210 Florida Retirement System	5100 Basic Education (K-12)	0.03
	0220 Social Security	5100 Basic Education (K-12)	(0.16)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2062 Air Force Armament Museum Donation</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 5,000.00
	0398 Field Trips	7800 Pupil Transp Services - School	(5,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2070 Leave &amp; Workers Comp Insurance</b>			
	0231 Group Insurance - Health	7730 Staff Services	<u>\$ 65,000.00</u>
<i>Explanation: Appropriate Leave &amp; Workers Comp Insurance by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (65,000.00)	
<b>2095 Salary Resynching</b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (100,578.13)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(7,543.36)
	0220 Social Security	5100 Basic Education (K-12)	(7,694.23)
			<u>\$ (115,815.72)</u>
<i>Explanation: Changes between objects &amp; functions to better utilize funds, adjust salaries to actual and appropriation of unanticipated operating expenditures (Discretionary), appropriation of roofing warranties (Project 0030), appropriation of Workers Comp Insurance (Project 2070), and appropriation of unanticipated operating expenditures (Project 3057) by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ 40,233.85	2070 Leave & Workers Comp Insurance 65,000.00
0030	Roofing Warranties	9,086.87	3057 Innovative Program - Academic Team 1,495.00
			<u>Total \$ 115,815.72</u>
<b>2099 Stadium Facilities</b>			
	0510 Supplies	8120 Building and Ground Maintenance	\$ (63.00)
	0517 Tools - Maintenance	8120 Building and Ground Maintenance	63.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2154 Advanced Placement</b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (13,775.04)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1,035.93)
	0220 Social Security	5100 Basic Education (K-12)	(1,035.98)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(2,309.50)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(6.74)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(113.63)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	795.95
	0390 Other Purchased Service	5100 Basic Education (K-12)	12.00
	0510 Supplies	5100 Basic Education (K-12)	(961.20)
	0750 Other Personnel Services	5100 Basic Education (K-12)	19.85
	0331 Out of County Travel	6400 Instructional Staff Training Services	949.20
	0997 Reserve - Projects	9890 Reserves	(20.14)
			<u>\$ (17,481.16)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and re-appropriation of Advanced Placement funding by transferring to/(from) the following project(s):</i>			
	5054 AP - Bonuses & Exams	\$ 17,481.16	
<b>2168 Child Care - Riverside Elementary School</b>			
	0130 Salary - Overtime	5100 Basic Education (K-12)	\$ 1.14
	0210 Florida Retirement System	5100 Basic Education (K-12)	0.09
	0220 Social Security	5100 Basic Education (K-12)	0.09
	0750 Other Personnel Services	5100 Basic Education (K-12)	84.80
	0530 Periodicals	6200 Instructional Media Services	819.00

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting May 22, 2017

Account	Object	Function	Increase (Decrease)
	0130 Salary - Overtime	9100 Community Service	1,017.19
	0210 Florida Retirement System	9100 Community Service	76.49
	0220 Social Security	9100 Community Service	77.82
	0510 Supplies	9100 Community Service	(4,269.29)
	0642 Equipment (Under \$1,000)	9100 Community Service	2,192.67
			<u>\$ -</u>

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

2170 Child Care - Northwood Elementary School

	0357 Support Managed Computers	9100 Community Service	\$ 4,128.00
	0997 Reserve - Projects	9890 Reserves	(4,128.00)
			<u>\$ -</u>

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

2174 Child Care - Plew Elementary School

	0130 Salary - Overtime	9100 Community Service	\$ 201.84
	0210 Florida Retirement System	9100 Community Service	15.18
	0220 Social Security	9100 Community Service	17.64
	0510 Supplies	9100 Community Service	(397.77)
	0730 Dues and Fees	9100 Community Service	10.36
	0750 Other Personnel Services	9100 Community Service	152.75
			<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)	\$ (1,308.03)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	663.00
	0510 Supplies	7300 School Admin - Principal Office	(426.91)
	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	331.50
	0393 Contracts - Nonprofessional	7900 Operation of Plant	741.19
	0510 Supplies	9100 Community Service	(0.75)
			<u>\$ -</u>

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

2178 Child Care - Wright Elementary School

	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 2,768.38
	0510 Supplies	9100 Community Service	(2,768.38)
			<u>\$ -</u>

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

2909 School Maintenance

	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (11,483.80)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	400.49
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	1,827.49
	0510 Supplies	8120 Building and Ground Maintenance	(7,689.57)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(950.00)
	0681 Fire/Sprinkler/Elect.	8120 Building and Ground Maintenance	(3,500.00)
	0682 Non-Capitalized Remodeling & Renovations	8120 Building and Ground Maintenance	(92.60)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	21,487.99
			<u>\$ -</u>

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

3057 Innovative Program - Academic Team

	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 1,495.00
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Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):

2095 Salary Resynching	\$ (1,495.00)
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Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting May 22, 2017

Account	Object	Function	Increase (Decrease)
<b>3102 SAI - Student Assessment</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 48.75
	0210 Florida Retirement System	5100 Basic Education (K-12)	3.67
	0220 Social Security	5100 Basic Education (K-12)	3.74
			<u>\$ 56.16</u>
<i>Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (56.16)	
<b>3105 Instructional Materials - Textbooks</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,129.68)
	0520 Textbooks	5100 Basic Education (K-12)	1,200.00
	0510 Supplies	5200 Exceptional Child	(70.32)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3106 Instructional Materials - Media</b>			
	0365 Software Subscriptions	6200 Instructional Media Services	\$ 1,000.00
	0510 Supplies	6200 Instructional Media Services	269.42
	0530 Periodicals	6200 Instructional Media Services	297.81
	0610 Library Books	6200 Instructional Media Services	(4,718.53)
	0622 Audio Visual (Under \$1,000)	6200 Instructional Media Services	3,151.30
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3109 Instructional Materials - Science</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (862.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	862.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3161 SAI - Supplemental Academic Instruction</b>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 3,165.75
	0131 Salary - Instructional	5100 Basic Education (K-12)	22,746.25
	0210 Florida Retirement System	5100 Basic Education (K-12)	2,021.00
	0220 Social Security	5100 Basic Education (K-12)	1,982.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	3,460.55
	0232 Group Insurance - Life	5100 Basic Education (K-12)	13.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	198.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	163.45
	0997 Reserve - Projects	9890 Reserves	(41,209.68)
			<u>\$ (7,459.68)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, appropriation of unanticipated operating expenditures (Project 3102), and appropriation of additional Plan of Care funding (Project 6113) by transferring to/(from) the following project(s):</i>			
	3102 SAI - Student Assessment	\$ 56.16	6113 SAI - Plan of Care
			<u>7,403.52</u>
			<u>Total \$ 7,459.68</u>
<b>4003 Traffic Education Funds - Megan Warman</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (585.71)
	0520 Textbooks	5100 Basic Education (K-12)	(511.91)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(2,705.20)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(336.85)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(2,939.92)
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	7,079.59
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>4004 Chorus Equipment/Repairs/Music</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (365.53)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	365.53
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
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Account	Object	Function	Increase (Decrease)
4005	<u>Band Instrument Repairs/Music</u>		
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 1,981.97
	0510 Supplies	5100 Basic Education (K-12)	(1,981.97)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4011	<u>Insurance Claims - Equipment</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 3,101.53</u>
	<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (3,101.53)	
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	<u>\$ 11,251.50</u>
	<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges	\$ (11,251.50)	
4016	<u>SM - Administrative</u>		
	0365 Software Subscriptions	8200 Administrative Technology Services	\$ 3,358.28
	0643 Computer Hardware (Over \$1,000)	8200 Administrative Technology Services	(1,358.28)
	0644 Computer Hardware (Under \$1,000)	8200 Administrative Technology Services	(2,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4027	<u>E.R. - Retirement Lunch</u>		
	0360 Lease and Rental Agreements	7730 Staff Services	\$ 400.00
	0510 Supplies	7730 Staff Services	(400.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4056	<u>Innovative Program - Spelling Bee</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (300.00)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(40.00)
	0510 Supplies	5100 Basic Education (K-12)	340.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
4099	<u>Discretionary Set-Aside - Schools</u>		
	0997 Reserve - Projects	9890 Reserves	<u>\$ 1,101,618.38</u>
	<i>Explanation: Appropriation to set aside a portion of school reserves by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ (1,101,618.38)	
4104	<u>CSR - Instructional Coaches</u>		
	0131 Salary - Instructional	6300 Instruction & Curriculum	\$ (72,421.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(5,649.00)
	0220 Social Security	6300 Instruction & Curriculum	(5,540.00)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(9,265.00)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(27.00)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(455.00)
			<u>\$ (93,357.00)</u>
	<i>Explanation: Adjust salaries to actual by transferring to/(from) the following project(s):</i>		
	4125 Class Size Reduction	\$ 93,357.00	

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
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Account	Object	Function	Increase (Decrease)
<b>4110 SAI - ESOL</b>			
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	\$ 2,274.00
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(2,274.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>4125 Class Size Reduction</b>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 8,239.30
	0131 Salary - Instructional	5100 Basic Education (K-12)	(8,239.30)
	0997 Reserve - Projects	9890 Reserves	93,357.00
			<u>\$ 93,357.00</u>
<i>Explanation: Changes between objects &amp; functions to better utilize funds, and adjust salary to actual by transferring to/(from) the following project(s):</i>			
	4104 CSR - Instructional Coaches	\$ (93,357.00)	
<b>5002 Lottery - School Advisory Council</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 482.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(500.00)
	0510 Supplies	6200 Instructional Media Services	18.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5006 Health Reimbursement Arrangement</b>			
	0730 Dues and Fees	7730 Staff Services	\$ 2,724.00
<i>Explanation: Appropriation of HRA debit card fees by transferring to/(from) the following project:</i>			
	.... Discretionary	\$ (2,724.00)	
<b>5007 SSTRIDE District Supplement</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (828.50)
	0730 Dues and Fees	5100 Basic Education (K-12)	250.00
	0398 Field Trips	7801 Transportation - North	578.50
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5053 AICE - Bonuses &amp; Exams</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,414.85
<i>Explanation: Re-appropriate of AICE funding by transferring to/(from) the following project(s):</i>			
	9004 Advanced International Certificate of Education	\$ (1,414.85)	
<b>5054 AP - Bonuses &amp; Exams</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 17,481.16
<i>Explanation: Re-appropriation of AP funding by transferring to/(from) the following project(s):</i>			
	2154 Advanced Placement	\$ (17,481.16)	
<b>5063 CAPE - Construction</b>			
	0641 Equipment (Over \$1,000)	5300 Vocational	\$ (859.48)
	0642 Equipment (Under \$1,000)	5300 Vocational	859.48
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5065 CAPE - Drafting/Engineering</b>			
	0510 Supplies	5300 Vocational	\$ 3,134.89
	0997 Reserve - Projects	9890 Reserves	(3,134.89)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			



Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting May 22, 2017

Account	Object	Function	Increase (Decrease)
<b>5067 CAPE - Health Science</b>			
	0510 Supplies	5300 Vocational	\$ 4,710.70
	0997 Reserve - Projects	9890 Reserves	(4,710.70)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5068 CAPE - Information Technology</b>			
	0220 Social Security	5300 Vocational	\$ 2.62
	0360 Lease and Rental Agreements	5300 Vocational	1,675.00
	0365 Software Subscriptions	5300 Vocational	1,098.69
	0390 Other Purchased Service	5300 Vocational	100.00
	0510 Supplies	5300 Vocational	1,720.23
	0642 Equipment (Under \$1,000)	5300 Vocational	3,000.00
	0750 Other Personnel Services	5300 Vocational	360.92
	0997 Reserve - Projects	9890 Reserves	(7,957.46)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5075 IDEA Supplemental Support - General Fund</b>			
	0107 Salary - Extended Substitute	5200 Exceptional Child	\$ 527.63
	0131 Salary - Instructional	5200 Exceptional Child	(527.63)
	0231 Group Insurance - Health	5200 Exceptional Child	(164.45)
	0234 Group Insurance - Other	5200 Exceptional Child	164.45
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5078 NWF Manufacturers Council</b>			
	0365 Software Subscriptions	5300 Vocational	\$ 1,000.00
	0510 Supplies	5300 Vocational	(1,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5099 School Utilities</b>			
	0371 Telephone	7900 Operation of Plant	\$ 1,100.00
	0381 Water and Sewage	7900 Operation of Plant	(1,100.00)
	0383 Recycling	7900 Operation of Plant	600.00
	0430 Electricity	7900 Operation of Plant	(600.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5110 Workforce Development</b>			
	0370 Postage	5900 Other Instruction	\$ 6.47
	0510 Supplies	5900 Other Instruction	(6.47)
	0130 Salary - Overtime	7300 School Admin - Principal Office	517.92
	0210 Florida Retirement System	7300 School Admin - Principal Office	38.95
	0220 Social Security	7300 School Admin - Principal Office	39.62
	0997 Reserve - Projects	9890 Reserves	(596.49)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5150 Digital Classrooms</b>			
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ 18,037.50
	0510 Supplies	5100 Basic Education (K-12)	(18,037.50)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5909 School Maintenance - School Control</b>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (2,894.28)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	1,471.84
	0510 Supplies	8120 Building and Ground Maintenance	775.03
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	647.41
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting May 22, 2017

Account	Object	Function	Increase (Decrease)
6006	<u>Fingerprinting - Fees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ (5,736.00)
	<i>Explanation: Appropriation of employee fingerprinting fees by transferring to/(from) the following project(s):</i>		
	6007 Fingerprinting - Employees	\$ 5,736.00	
6007	<u>Fingerprinting - Employees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 5,736.00
	<i>Explanation: Appropriation of employee fingerprinting fees by transferring to/(from) the following project(s):</i>		
	6006 Fingerprinting - Fees	\$ (5,736.00)	
6010	<u>Educational Broadband Lease</u>		
	0393 Contracts - Nonprofessional	6500 Instruction Related Technology	\$ 463.00
	0510 Supplies	6500 Instruction Related Technology	(463.00)
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6075	<u>EBD Initiative</u>		
	0107 Salary - Extended Substitute	6110 Attendance and Social Work	\$ 3,165.75
	0131 Salary - Instructional	6110 Attendance and Social Work	(3,165.75)
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6090	<u>Best &amp; Brightest Scholarship</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 968.86
	0220 Social Security	5100 Basic Education (K-12)	(968.86)
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6110	<u>Adult Education Tuition</u>		
	0510 Supplies	5900 Other Instruction	\$ (130.00)
	0730 Dues and Fees	7300 School Admin - Principal Office	130.00
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
6113	<u>SAI - Plan of Care</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 6,424.80
	0210 Florida Retirement System	5100 Basic Education (K-12)	487.22
	0220 Social Security	5100 Basic Education (K-12)	491.50
			\$ 7,403.52
	<i>Explanation: Appropriation of additional Plan of Care funding by transferring to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (7,403.52)	
6160	<u>Lottery - School Recognition</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (8,655.96)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	(45.77)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	3,144.75
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	274.98
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	5,282.00
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
7016	<u>Professional Development Training - GF</u>		
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 4,271.54
	0117 Workshops	6400 Instructional Staff Training Services	(4,794.59)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	321.66

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting May 22, 2017

Account	Object	Function	Increase (Decrease)
	0220 Social Security	6400 Instructional Staff Training Services	289.69
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	2,495.67
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(2,583.97)
			\$ -

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

7020 Purchased Positions - External

	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (1.10)
	0220 Social Security	5100 Basic Education (K-12)	1.10
			\$ -

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

7054 AP Initiative - Set-Aside

	0510 Supplies	5100 Basic Education (K-12)	\$ (7,023.23)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(1,000.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	6,923.99
	0331 Out of County Travel	5300 Vocational	1,099.24
			\$ -

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

7055 International Baccalaureate

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (5,407.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(443.00)
	0220 Social Security	5100 Basic Education (K-12)	(414.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,884.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(7.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(101.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	8,256.00
			\$ -

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

7160 Lottery - School Recognition

	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 242,919.46
	0220 Social Security	5100 Basic Education (K-12)	18,583.42
	0510 Supplies	5100 Basic Education (K-12)	5,132.28
	0105 Salary - Bonus	5200 Exceptional Child	33,689.56
	0220 Social Security	5200 Exceptional Child	2,577.24
	0105 Salary - Bonus	5300 Vocational	5,541.93
	0220 Social Security	5300 Vocational	423.96
	0105 Salary - Bonus	6110 Attendance and Social Work	512.04
	0220 Social Security	6110 Attendance and Social Work	39.16
	0105 Salary - Bonus	6120 Guidance Services	7,079.29
	0220 Social Security	6120 Guidance Services	541.57
	0105 Salary - Bonus	6130 Health Services	1,883.58
	0220 Social Security	6130 Health Services	144.09
	0105 Salary - Bonus	6140 Psychological Services	610.94
	0220 Social Security	6140 Psychological Services	46.73
	0105 Salary - Bonus	6200 Instructional Media Services	3,146.73
	0220 Social Security	6200 Instructional Media Services	240.72
	0105 Salary - Bonus	6300 Instruction & Curriculum	2,389.49
	0220 Social Security	6300 Instruction & Curriculum	182.79
	0105 Salary - Bonus	7300 School Admin - Principal Office	27,046.85
	0220 Social Security	7300 School Admin - Principal Office	2,069.07
	0105 Salary - Bonus	7600 Food Service (Schools)	6,323.45
	0220 Social Security	7600 Food Service (Schools)	483.74
	0105 Salary - Bonus	7900 Operation of Plant	10,950.23
	0220 Social Security	7900 Operation of Plant	837.68
	0997 Reserve - Projects	9890 Reserves	(373,396.00)
			\$ -

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

7162 SAI - Twilight School

	0510 Supplies	5100 Basic Education (K-12)	\$ 600.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(600.00)
			\$ -

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 6  
 Board Meeting May 22, 2017

Account	Object	Function	Increase (Decrease)
8109	<u>CSR - AP Initiatives &amp; Vertical Alignment</u>		
	0220 Social Security	6300 Instruction & Curriculum	\$ 30.67
	0331 Out of County Travel	6300 Instruction & Curriculum	(636.37)
	0365 Software Subscriptions	6300 Instruction & Curriculum	(1,009.43)
	0510 Supplies	6300 Instruction & Curriculum	(500.00)
	0750 Other Personnel Services	6300 Instruction & Curriculum	2,115.13
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
8111	<u>SAI - Best Chance</u>		
	0510 Supplies	7300 School Admin - Principal Office	\$ (1,028.81)
	0641 Equipment (Over \$1,000)	7300 School Admin - Principal Office	1,028.81
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
8113	<u>Workforce Ed. Performance</u>		
	0331 Out of County Travel	5900 Other Instruction	\$ 3,025.00
	0393 Contracts - Nonprofessional	5900 Other Instruction	(948.58)
	0510 Supplies	5900 Other Instruction	(3,025.00)
	0642 Equipment (Under \$1,000)	5900 Other Instruction	948.58
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
9004	<u>Advanced International Certificate of Education</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (1,228.49)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(92.38)
	0220 Social Security	5100 Basic Education (K-12)	(93.98)
	0510 Supplies	5100 Basic Education (K-12)	(100.00)
	0398 Field Trips	7802 Transportation - Central	100.00
			<u>\$ (1,414.85)</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and re-appropriation of AICE funding by transferring to/(from) the following project(s):</i>		
	5053 AICE - Bonuses & Exams	\$ 1,414.85	
9015	<u>Fixed Charges</u>		
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	\$ (9,272.44)
	0210 Florida Retirement System	5200 Exceptional Child	(697.32)
	0220 Social Security	5200 Exceptional Child	(428.55)
	0320 Insurance and Bond Premiums	7100 School Board	25,000.00
	0220 Social Security	7300 School Admin - Principal Office	393.69
	0320 Insurance and Bond Premiums	7900 Operation of Plant	(25,000.00)
	0123 Salary - Annual Leave Payoff	8100 Maintenance Administration	8,816.86
	0210 Florida Retirement System	8100 Maintenance Administration	663.06
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(14,353.03)
	0123 Salary - Annual Leave Payoff	9100 Community Service	455.58
	0210 Florida Retirement System	9100 Community Service	34.26
	0220 Social Security	9100 Community Service	34.86
			<u>\$ (14,353.03)</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and transfers to/(from) the following project(s):</i>		
	4011 Insurance Claims - Equipment	\$ 3,101.53	4013 Insurance Claims - Other
			<u>11,251.50</u>
			Total <u>\$ 14,353.03</u>

ADOPTED BY SCHOOL BOARD:

MAY 22, 2017

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2017	INCREASE	DECREASE	BUDGET AS OF 2/28/2017	
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	1,562.44	25.75	-	1,588.19
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,825,611.00	7,825,611.00	-	-	7,825,611.00
3660	TRANSFERS FROM INTERBUDGETARY ED	-	-	233.92	-	233.92
3715	PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3716	SALES SURTAX BONDS	-	-	-	-	-
3750	PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3791	BOND PROCEEDS - PREMIUM	-	-	-	-	-
3920	RESERVE FOR DEBT SERVICE	76,286.32	76,286.32	-	-	76,286.32
	<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 8,484,712.32</b>	<b>\$ 8,485,274.76</b>	<b>\$ 259.67</b>	<b>\$ -</b>	<b>\$ 8,485,534.43</b>

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2017	INCREASE	DECREASE	BUDGET AS OF 2/28/2017
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	1,513,284.12	-	-	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	-	-	233.92	-	233.92
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	2,970.37	3,399.69	25.75	-	3,425.44
	0998	RESERVES - DEBT SERVICE	74,702.43	74,702.43	-	-	74,702.43
		<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 8,484,712.32</b>	<b>\$ 8,485,274.76</b>	<b>\$ 259.67</b>	<b>\$ -</b>	<b>\$ 8,485,534.43</b>

Explanation of Budget Amendment as Follows:  
 Part II - Debt Service Funds  
 Amendment Number 6  
 Board Meeting May 22, 2017

Account	Object	Function	Increase (Decrease)
<b>I. <u>Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</u></b>			
3431	<u>Interest on Investments</u>		\$ 25.75
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 25.75
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 25.75	
3660	<u>Transfers from Interbudgetary Ed</u>		\$ 233.92
	0960 Transfer to Interbudgetary Fund	9700 Transfer Funds	\$ 233.92
	<i>Explanation: To appropriate Transfer of Debt Service Funds from COPS 2006 to COPS 2016.</i>		
	.... Discretionary	\$ 233.92	
<b>II. <u>Amendments Between Appropriations &amp; Reserves</u></b>			
N/A			

ADOPTED BY SCHOOL BOARD:

MAY 22, 2017

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2017	INCREASE	DECREASE	BUDGET AS OF 2/28/2017
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	-	10,171.66	4,790.42	-	14,962.08
3448 DONATIONS	-	-	-	-	-
3490 MISCELLANEOUS REVENUE	-	-	-	-	-
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497 REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610 TRANSFERS FROM GENERAL OPERATING FUND	8,000.00	160,410.00	451,240.00	-	611,650.00
3620 TRANSFERS FROM DEBT SERVICE FUND	-	-	-	-	-
3630 TRANSFERS FROM CAPITAL IMPROVEMENT FUNDS	-	-	-	-	-
3660 TRANSFERS FROM INTERBUDGETARY	-	-	-	-	-
3711 SALE - BONDS-SBE/COBI BONDS	-	-	-	-	-
3715 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3731 SALE OF LAND	-	-	-	-	-
3732 SALE OF BUILDINGS	-	-	-	-	-
3740 PRIOR YR INSUR LOSS RECOVERY	-	-	-	-	-
3741 INSURANCE LOSS RECOVERY	-	-	-	-	-
3791 BOND PROCEEDS - PREMIUM	-	-	-	-	-
3901 RESERVE FOR ENCUMBRANCE	561,027.54	561,027.54	-	-	561,027.54
3909 RESERVES - CAPITAL PROJECTS	4,087,800.98	4,087,800.98	-	-	4,087,800.98
3925 FUND BALANCE - UNDESIGNATED	254,871.12	254,871.12	-	-	254,871.12
<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 30,421,876.64</b>	<b>\$ 31,086,097.09</b>	<b>\$ 456,030.42</b>	<b>\$ -</b>	<b>\$ 31,542,127.51</b>



FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2017	INCREASE	DECREASE	BUDGET AS OF 2/28/2017		
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	
	0631	ARCHITECTURAL DESIGN / ENGINEERING	-	45,060.00	451,240.00	496,300.00	
	0632	CONTRACTOR SERVICES	-	-	-	-	
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	152,574.80	150,914.55	-	360.00	
	0642	EQUIPMENT (UNDER \$1,000)	28,288.64	64,237.07	9,191.89	73,428.96	
	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	191,316.52	360.00	191,676.52	
	0660	LAND	-	50,000.00	-	50,000.00	
	0671	LAND IMPROVEMENTS	-	-	-	-	
	0672	NEW SIDEWALKS & RETAINING WALL	1,042.20	7,941.80	-	7,941.80	
	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	6,556.00	11,565.00	
	0676	OTHER PERMANENT IMPROVEMENTS	120,358.98	219,550.17	69,618.41	289,168.58	
	0677	REPLACEMENT SYSTEMS	241,683.05	308,182.12	19,015.05	327,197.17	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	25,321.25	80,592.06	-	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	9,094,365.07	-	107,232.04	
	0685	FLOORING/STRUCTURAL ALTERATION	69,736.88	79,610.29	2,850.69	82,460.98	
	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	230,393.61	4,790.42	235,184.03	
	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	-	-	-	-	
		<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 30,421,876.64</b>	<b>\$ 31,086,097.09</b>	<b>\$ 563,622.46</b>	<b>\$ 107,592.04</b>	<b>\$ 31,542,127.51</b>

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 6  
Board Meeting May 22, 2017

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3431	<u>Interest on Investments</u>		\$ 4,790.42
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 4,790.42
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 4,790.42	
3610	<u>Transfers from General Operating Fund</u>		\$ 451,240.00
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ 451,240.00
	<i>Explanation: To appropriate transfer for Self Help Project - Plew ES - Front Office P5/TO16.</i>		
	2383 Plew ES - Self Help Front Office - P5/TO16	\$ 451,240.00	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
1321	<u>Surveillance Equipment - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 8,500.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (8,500.00)	
1362	<u>Furniture - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 9,191.89
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (9,191.89)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (24,247.89)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1321 Surveillance Equipment - BD	\$ 8,500.00	6318 Fence - BD 6,556.00
	1362 Furniture - BD	9,191.89	Total \$ 24,247.89
2310	<u>District Wide - Minor Repair/Maint</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 3,114.07
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	27,267.52
			\$ 30,381.59
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	5366 Lightning Safety Equipment	\$ (10,381.59)	8342 Project Contingency (20,000.00)
			Total \$ (30,381.59)
2313	<u>Environmental/IAO/T&amp;B - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (2,850.69)
	0685 Flooring/Structural Alterator	7400 Facilities Acquisition and Construction	2,850.69
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2368	<u>Paving - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (273.02)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	273.02
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2373	<u>Maintenance Dept. - Warehouse Forklift</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (360.00)
	0652 Other Motor Vehicles	7400 Facilities Acquisition and Construction	360.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 6  
Board Meeting May 22, 2017

Account	Object	Function	Increase (Decrease)
2389	<u>Kenwood - ADA Playground</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 80,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (80,000.00)	
2395	<u>Safety/ADA - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 1,728.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(1,728.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
4315	<u>Technology &amp; Seat Mgmt. Lease</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (80,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 80,000.00	
4325	<u>Stadium Repairs-District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 14,446.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(14,446.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
5366	<u>Lightning Safety Equipment</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ (10,381.59)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2310 District Wide - Minor Repair/Maint.	\$ 10,381.59	
6318	<u>Fence - BD</u>		
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	\$ 6,556.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (6,556.00)	
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (20,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2310 District Wide - Minor Repair/Maint.	\$ 20,000.00	
<b>ADOPTED BY SCHOOL BOARD:</b>		<b>MAY 22, 2017</b>	

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2017	INCREASE	DECREASE	BUDGET AS OF 2/28/2017	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,155,226.46	\$ 1,701,690.62	\$ 29,317.00	\$ -	\$ 1,731,007.62
3201	VOCATIONAL EDUCATIONAL ARTS	253,247.77	252,660.24	8,252.00	-	260,912.24
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	2,414.00	-	76,254.00
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,738,625.91	7,026,904.94	10,997.18	-	7,037,902.12
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	-	-	-	-	-
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>		<b>\$ 18,347,752.59</b>	<b>\$ 17,653,375.49</b>	<b>\$ 50,980.18</b>	<b>\$ -</b>	<b>\$ 17,704,355.67</b>

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2017	INCREASE	DECREASE	BUDGET AS OF 2/28/2017	
5100 BASIC EDUCATION (K-12)	\$ 6,678,069.15	\$ 6,404,715.38	\$ 97,570.70	\$ -	\$ 6,502,286.08	
5200 EXCEPTIONAL STUDENT EDUCATION	5,530,290.22	4,923,095.83	7,497.18	-	4,930,593.01	
5300 VOCATIONAL AND TECHNICAL EDUCATION	246,660.83	318,727.01	10,666.00	-	329,393.01	
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	220,952.64	-	-	220,952.64	
6110 ATTENDANCE AND SOCIAL WORK	268,121.00	256,761.42	-	-	256,761.42	
6120 GUIDANCE SERVICES	4,060.07	93,936.20	-	-	93,936.20	
6130 HEALTH SERVICES	-	-	-	-	-	
6140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	
6150 PARENTAL INVOLVEMENT	141,372.45	116,585.25	8,101.30	-	124,686.55	
6200 INSTRUCTIONAL MEDIA SERVICE	12,409.41	7,611.00	-	-	7,611.00	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	3,616,432.15	3,291,184.02	-	69,850.00	3,221,334.02	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	349,240.92	308,670.61	-	32,172.00	276,498.61	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	913,278.20	942,578.97	-	-	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	113,879.50	-	150.00	113,729.50	
7801 TRANSPORTATION - NORTH	600.00	300.00	-	-	300.00	
7802 TRANSPORTATION - CENTRAL	600.00	6,430.00	-	-	6,430.00	
7803 TRANSPORTATION - SOUTH	1,043.50	1,297.50	-	-	1,297.50	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-	
9100 COMMUNITY SERVICE	-	446,464.16	29,317.00	-	475,781.16	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 18,347,752.59</b>	<b>\$ 17,653,375.49</b>	<b>\$ 153,152.18</b>	<b>\$ 102,172.00</b>	<b>\$ 17,704,355.67</b>	

Explanation of Budget Amendment as Follows:  
Part IV - Other Special Revenue Funds  
Amendment Number 6  
Board Meeting May 22, 2017

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3199	<u>Miscellaneous Federal Direct</u>		\$ 29,317.00
	0790 Miscellaneous Expense	9100 Community Service	\$ 29,317.00
	<i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i>		
	7481 Pell Grant		\$ 29,317.00
3201	<u>Vocational Educational Arts</u>		\$ 8,252.00
	0365 Software Subscriptions	5300 Vocational	\$ 460.00
	0510 Supplies	5300 Vocational	2,678.00
	0642 Equipment (Under \$1,000)	5300 Vocational	5,114.00
			\$ 8,252.00
	<i>Explanation: To appropriate fiscal year 2014-2015 Carl Perkins - Secondary Section 131 roll forward increase per project award notification.</i>		
	7422 Carl Perkins - Secondary Education		\$ 8,252.00
3221	<u>Adult General Education</u>		\$ 2,414.00
	0331 Out of County Travel	5300 Vocational	\$ 2,414.00
	<i>Explanation: To appropriate fiscal year 2014-2015 Carl Perkins - Postsecondary Section 132 roll forward increase per project award notification.</i>		
	7407 Carl Perkins - Postsecondary Education		\$ 2,414.00
3231	<u>IDEA - Individuals With Disabilities Act</u>		\$ 10,997.18
	0390 Other Purchased Service	5200 Exceptional Child	\$ 200.00
	0510 Supplies	5200 Exceptional Child	8,797.18
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	1,000.00
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	1,000.00
			\$ 10,997.18
	<i>Explanation: To appropriate fiscal year 2015-2016 IDEA Pre-School Handicapped roll forward increase per project award notification.</i>		
	7476 IDEA - Part B - Pre-K		\$ 10,997.18
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
5488	<u>DODEA - SCIENCE</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (2,500.00)
	0357 Support Managed Computers	5100 Basic Education (K-12)	3,000.00
	0510 Supplies	5100 Basic Education (K-12)	1,500.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(3,000.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	1,000.00
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects to better utilize funds.</i>		
7401	<u>Title I - Part A</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 5,860.15
	0210 Florida Retirement System	5100 Basic Education (K-12)	440.68
	0220 Social Security	5100 Basic Education (K-12)	519.76
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(1,155.00)
	0350 Repair and Maintenance	5100 Basic Education (K-12)	811.44
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	6,010.51
	0365 Software Subscriptions	5100 Basic Education (K-12)	(10,900.50)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(2,850.00)
	0510 Supplies	5100 Basic Education (K-12)	(49,047.56)
	0520 Textbooks	5100 Basic Education (K-12)	(1,200.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	19.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	140,127.68
	0750 Other Personnel Services	5100 Basic Education (K-12)	4,828.54
	0510 Supplies	5200 Exceptional Child	(3,500.00)

Explanation of Budget Amendment as Follows:  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 6**  
**Board Meeting May 22, 2017**

Account	Object	Function	Increase (Decrease)
	0220 Social Security	6150 Parental Involvement	94.20
	0365 Software Subscriptions	6150 Parental Involvement	(800.00)
	0390 Other Purchased Service	6150 Parental Involvement	100.00
	0510 Supplies	6150 Parental Involvement	2,020.30
	0644 Computer Hardware (Under \$1,000)	6150 Parental Involvement	190.00
	0750 Other Personnel Services	6150 Parental Involvement	6,496.80
	0510 Supplies	6300 Instruction & Curriculum	(70,000.00)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(25,800.00)
	0330 In County Travel	6400 Instructional Staff Training Services	(8,520.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	3,000.00
	0365 Software Subscriptions	6400 Instructional Staff Training Services	734.05
	0510 Supplies	6400 Instructional Staff Training Services	750.00
	0530 Periodicals	6400 Instructional Staff Training Services	1,500.00
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	269.95
			\$ -

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

7405 Title II - Part A

	0331 Out of County Travel	6300 Instruction & Curriculum	\$ (289.10)
	0365 Software Subscriptions	6300 Instruction & Curriculum	289.10
			\$ -

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

7412 Title X - Homeless Children & Youth

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (1,925.49)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(144.80)
	0220 Social Security	5100 Basic Education (K-12)	(147.30)
	0510 Supplies	5100 Basic Education (K-12)	6,323.59
	0330 In County Travel	6400 Instructional Staff Training Services	(1,406.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(1,200.00)
	0510 Supplies	6400 Instructional Staff Training Services	(1,500.00)
			\$ -

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

7438 Project 10 Connect

	0390 Other Purchased Service	6300 Instruction & Curriculum	\$ 600.00
	0510 Supplies	6300 Instruction & Curriculum	(450.00)
	0398 Field Trips	7800 Pupil Transp Services - School	(150.00)
			\$ -

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

7475 IDEA - Part B

	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 9,741.00
	0210 Florida Retirement System	5200 Exceptional Child	760.00
	0220 Social Security	5200 Exceptional Child	745.00
	0231 Group Insurance - Health	5200 Exceptional Child	2,972.00
	0232 Group Insurance - Life	5200 Exceptional Child	11.00
	0233 Group Insurance - Dental	5200 Exceptional Child	162.00
	0510 Supplies	5200 Exceptional Child	(14,391.00)
			\$ -

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

ADOPTED BY SCHOOL BOARD:

MAY 22, 2017

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2017	INCREASE	DECREASE	BUDGET AS OF 2/28/2017	
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	-	8,420.63	-	-	8,420.63
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	-	-	-	-	-
3465	PURCHASED - OTHER POSITIONS	-	-	142.27	-	142.27
3466	PURCHASED OTHER POS - EXTERNAL	-	526.80	-	-	526.80
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3496	SOFT DRINK COMMISSIONS	20,000.00	20,000.00	-	-	20,000.00
3497	REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	137,300.72	137,300.72	-	-	137,300.72
3902	RESERVE FOR INVENTORY	75,803.63	75,803.63	-	-	75,803.63
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	296,719.20	296,719.20	-	-	296,719.20
3925	FUND BALANCE - UNDESIGNATED	2,022,367.16	2,022,367.16	-	-	2,022,367.16
3999	TRANSFERS FROM BANK TO BANK	-	-	-	-	-
	<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 13,843,672.11</b>	<b>\$ 13,921,924.95</b>	<b>\$ 142.27</b>	<b>\$ -</b>	<b>\$ 13,922,067.22</b>



FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2017	INCREASE	DECREASE	BUDGET AS OF 2/28/2017	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,119,857.00	\$ 1,112,462.60	\$ -	\$ 12,891.00	\$ 1,099,571.60	
0102 SALARY - OTHER COMPENSATION	5,000.00	6,377.38	149.46	-	6,526.84	
0103 SALARY - SUPPLEMENTS	3,012.00	3,012.00	-	-	3,012.00	
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	770,902.00	771,548.52	-	-	771,548.52	
0117 WORKSHOPS	14,200.00	15,401.21	-	-	15,401.21	
0121 SALARY - RETIREMENT BONUS	-	4,220.55	-	-	4,220.55	
0122 SALARY - SICK LEAVE PAYOFF	11,872.44	50,979.31	-	-	50,979.31	
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-	
0130 SALARY - OVERTIME	-	5,100.00	461.08	-	5,561.08	
0161 SALARY - PROFESSIONAL/TECHNICAL	113,448.00	72,726.72	-	-	72,726.72	
0200 FRINGE BENEFITS	-	-	-	-	-	
0210 FLORIDA RETIREMENT SYSTEM	160,883.71	164,230.11	-	954.99	163,275.12	
0220 FICA (SOCIAL SECURITY)	159,976.75	157,343.46	-	936.15	156,407.31	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	572,879.00	588,215.76	-	-	588,215.76	
0232 GROUP INSURANCE - LIFE	2,069.00	2,060.25	-	-	2,060.25	
0233 GROUP INSURANCE - DENTAL	34,124.00	34,234.92	-	-	34,234.92	
0234 GROUP INSURANCE - OTHER	1,110.00	1,037.40	-	-	1,037.40	
0310 PROFESSIONAL & TECHNICAL SERVICES	5,989,336.97	5,977,366.70	333,084.44	-	6,310,451.14	
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	-	494.00	76.00	-	570.00	
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	406.73	-	-	406.73	
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	4,048.85	-	8,868.44	
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	198,377.45	-	-	198,377.45	
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	330,637.69	-	-	330,637.69	
0642 EQUIPMENT (UNDER \$1,000)	23,907.00	27,382.21	-	-	27,382.21	
0643 COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-	
0644 COMPUTER HARDWARE (UNDER \$1,000)	-	-	-	-	-	
0652 OTHER MOTOR VEHICLES	-	-	-	-	-	
0671 LAND IMPROVEMENTS	-	-	-	-	-	
0676 OTHER PERMANENT IMPROVEMENTS	-	12,460.00	-	-	12,460.00	
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	3,845.56	3,718.40	-	7,563.96	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2017	INCREASE	DECREASE	BUDGET AS OF 2/28/2017	
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	2,752,438.96	-	322,895.42	2,429,543.54	
0991 RESERVES - INVENTORY	75,803.63	75,803.63	-	-	75,803.63	
0997 RESERVES - PROJECTS	105,870.61	92,533.94	-	3,718.40	88,815.54	
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 13,843,672.11</b>	<b>\$ 13,921,924.95</b>	<b>\$ 341,538.23</b>	<b>\$ 341,395.96</b>	<b>\$ 13,922,067.22</b>	

Explanation of Budget Amendment as Follows:  
Part IV - School Food Service Fund  
Amendment Number 6  
Board Meeting May 22, 2017

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3465	<u>Purchased Positions - Other</u>		\$ 142.27
	0102 Salary - Other Compensation	7600 Food Service (Schools)	\$ 116.37
	0210 Florida Retirement System	7600 Food Service (Schools)	12.85
	0220 Social Security	7600 Food Service (Schools)	13.05
			<u>\$ 142.27</u>

Explanation: To appropriate revenue received from Internal Funds to reimburse other compensation based on actual collections.

2051 Purchased-Other Positions \$ 142.27

**II. Amendments Between Appropriations & Reserves**

.... Discretionary

0100	Salary - Non-Instructional	7600 Food Service (Schools)	\$ (12,891.00)
0102	Salary - Other Compensation	7600 Food Service (Schools)	33.09
0130	Salary - Overtime	7600 Food Service (Schools)	461.08
0210	Florida Retirement System	7600 Food Service (Schools)	(967.84)
0220	Social Security	7600 Food Service (Schools)	(949.20)
0310	Professional & Technical Service	7600 Food Service (Schools)	5,492,000.00
0330	In County Travel	7600 Food Service (Schools)	41.31
0371	Telephone	7600 Food Service (Schools)	150.00
0393	Contracts - Nonprofessional	7600 Food Service (Schools)	4,014.30
0510	Supplies	7600 Food Service (Schools)	1,200.00
0730	Dues and Fees	7600 Food Service (Schools)	200.00
0310	Professional & Technical Service	7610 Food Service - Departments	(5,158,915.56)
0330	In County Travel	7610 Food Service - Departments	(41.31)
0357	Support Managed Computers	7610 Food Service - Departments	76.00
0371	Telephone	7610 Food Service - Departments	(150.00)
0393	Contracts - Nonprofessional	7610 Food Service - Departments	34.55
0510	Supplies	7610 Food Service - Departments	(1,200.00)
0730	Dues and Fees	7610 Food Service - Departments	(200.00)
0990	Fund Balance - Unappropriated	9890 Reserves	(322,895.42)
			<u>\$ -</u>

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

5044 Soft Drink Commissions

0685	Flooring/Structural Alteration	7600 Food Service (Schools)	\$ 3,718.40
0997	Reserve - Projects	9890 Reserves	(3,718.40)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

MAY 22, 2017