



Agenda Item Details

Meeting	Jun 12, 2017 - Regular Meeting
Category	7. Consent Agenda
Subject	7.4 Budget Amendment #7 - 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	599,250.67
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #7 - Fiscal Year 2016-2017

Public Content

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

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 March 2017:

General Fund	\$211,323.63
Debt Service Funds	3.22
Capital Projects Funds	99,485.77
Other Special Revenue Funds - Federal	286,022.79
Other Special Revenue Funds - Food Service	<u>2,415.26</u>
Total - All Funds	<u>\$599,250.67</u>

[!BA 07 - March 2017.pdf \(1,617 KB\)](#)

Administrative Content

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

Motion & Voting

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

Motion by Rodney Walker, second by Dewey Destin.

Final Resolution: Motion Carries

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



School District of Okaloosa County

BUDGET AMENDMENT #7

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2017	INCREASE	DECREASE	BUDGET AS OF 3/31/2017
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	980.00	-	1,355.00
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	20,800.00	-	38,053.72
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	1,110,224.30	-	-	1,110,224.30
3401 PRINT SHOP POSTAGE	18,000.00	18,865.49	-	-	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	22,191.85	675.00	-	22,866.85
3426 COURSE FEES - ADULT EDUCATION	310,000.00	404,964.86	74,903.71	-	479,868.57
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	19,434.76	3,570.35	-	23,005.11
3428 SUPPLY FEES - ADULT EDUCATION	-	-	-	-	-
3429 TECHNOLOGY FEES - ADULT EDUCATION	-	19,434.76	3,570.35	-	23,005.11
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	741.79	154.91	-	896.70
3463 BOB SIKES CHILD CARE	190,000.00	198,000.00	-	-	198,000.00
3464 WALKER CHILD CARE	78,000.00	78,000.00	-	-	78,000.00
3465 PURCHASED POSITIONS - OTHER	175,332.01	391,997.06	12,225.55	-	404,222.61
3466 PURCHASED OTHER POSITIONS - EXTERNAL	131,773.00	145,762.13	-	8,508.80	137,253.33
3467 PURCHASED - SCHOOLS - OTHER	2,849.76	18,150.28	-	-	18,150.28
3468 RIVERSIDE CHILD CARE	167,000.00	169,500.00	-	-	169,500.00
3469 ANTIOCH CHILD CARE	188,000.00	196,000.00	-	-	196,000.00
3470 NORTHWOOD CHILD CARE	135,000.00	119,000.00	-	-	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	343,000.00	-	-	343,000.00
3476 EDGE CHILD CARE	-	42.00	-	-	42.00
3477 PLEW CHILD CARE	241,000.00	250,000.00	-	-	250,000.00
3478 WRIGHT CHILD CARE	93,000.00	104,500.00	-	-	104,500.00

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2017	INCREASE	DECREASE	BUDGET AS OF 3/31/2017	
3484	FINANCIAL AID FEES	-	40,593.81	7,432.20	-	48,026.01
3485	RESTITUTION PAYMENTS - OTHER	-	70.56	-	-	70.56
3487	CERTIFICATE FEES - SUBSTITUTES	8,000.00	16,000.00	1,875.00	-	17,875.00
3488	FINGERPRINT PROGRAM	30,000.00	60,000.00	12,000.00	-	72,000.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	28,283.35	96,155.02	60,492.48	-	156,647.50
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	11,080.69	-	28,753.31
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	2,761.93	15,922.59	2,070.34	-	17,992.93
3497	REFUND - PRIOR YEAR EXPENDITURES	1,103.74	69,959.80	-	-	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	47,393.96	8,001.85	-	55,395.81
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	\$ 302,457,470.43	\$ 219,832.43	\$ 8,508.80	\$ 302,668,794.06

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2017	INCREASE	DECREASE	BUDGET AS OF 3/31/2017
5100 BASIC EDUCATION (K-12)	\$ 144,308,141.36	\$ 146,742,044.47	\$ 366,691.30	\$ -	\$ 147,108,735.77
5101 CHARTER SCHOOL FEDERAL IMPACT	77,739.00	77,739.00	9,626.00	-	87,365.00
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103 BASIC INSTRUCTION	-	-	-	-	-
5200 EXCEPTIONAL CHILD	20,875,075.71	21,164,770.89	38,812.71	-	21,203,583.60
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,744,904.06	5,219,536.23	40,264.46	-	5,259,800.69
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PREKINDERGARTEN	497,178.61	478,246.85	20,929.10	-	499,175.95
5900 OTHER INSTRUCTION	2,084,184.69	2,150,713.32	67,562.19	-	2,218,275.51
6100 PUPIL PERSONNEL SERVICES	1,479,609.41	1,658,160.68	53.61	-	1,658,214.29
6110 ATTENDANCE AND SOCIAL WORK	345,282.00	378,026.08	35.56	-	378,061.64
6120 GUIDANCE SERVICES	4,228,204.33	4,178,607.07	7,101.86	-	4,185,708.93
6130 HEALTH SERVICES	913,157.57	932,988.04	-	2,605.13	930,382.91
6140 PSYCHOLOGICAL SERVICES	1,018,699.00	1,136,359.88	137.47	-	1,136,497.35
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	1,643,441.36	913.17	-	1,644,354.53
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	4,936,825.74	4,951,877.43	5,112.53	-	4,956,989.96
6400 INSTR STAFF TRAINING SERVICES	1,452,712.57	1,618,905.51	5,230.55	-	1,624,136.06
6500 INSTRUCTIONAL RELATED TECHNOLOGY	516,566.43	534,527.54	-	1,746.00	532,781.54
7100 SCHOOL BOARD	1,837,392.69	1,897,311.71	35.56	-	1,897,347.27
7200 GENERAL ADMINISTRATION (SUPT)	343,012.81	305,509.55	-	-	305,509.55
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	19,133,724.82	19,754,718.53	12,937.14	-	19,767,655.67
7400 FACILITIES ACQUISITION & CONSTRUCTION	676,860.70	721,428.08	-	-	721,428.08
7500 FISCAL SERVICES (FINANCE DEPT)	2,359,532.89	2,495,959.99	154.09	-	2,496,114.08
7600 FOOD SERVICE (SCHOOLS)	-	26,152.44	456.33	-	26,608.77
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	289,193.00	-	-	289,193.00
7730 STAFF SERVICES	6,929,327.80	7,286,992.94	24,886.16	-	7,311,879.10
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	708,794.60	726,394.65	-	-	726,394.65
7762 FURNITURE SHOP	-	-	-	-	-
7800 PUPIL TRANSP SERVICES - SCHOOL	739,822.96	687,518.13	-	294.25	687,223.88
7801 TRANSPORTATION - NORTH	5,002,728.14	5,078,083.06	5,392.21	-	5,083,475.27
7802 TRANSPORTATION - CENTRAL	2,641,866.21	2,784,893.17	895.57	-	2,785,788.74
7803 TRANSPORTATION - SOUTH	4,157,048.01	4,252,061.06	3,121.86	-	4,255,182.92
7900 OPERATION OF PLANT	17,494,306.63	17,800,021.59	29,863.43	-	17,829,885.02
8100 MAINTENANCE ADMINISTRATION	4,273,521.07	4,439,134.10	20,026.34	-	4,459,160.44
8120 BUILDING AND GROUND MAINTENANCE	3,285,144.39	3,297,342.03	100.00	-	3,297,442.03
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	2,910,276.77	2,982,832.99	-	-	2,982,832.99
9100 COMMUNITY SERVICE	2,163,278.64	1,745,850.09	13,226.80	-	1,759,076.89
9700 TRANSFER FUNDS	8,000.00	650,350.00	50,000.00	-	700,350.00
9890 RESERVES	35,718,538.59	32,148,188.27	-	507,596.99	31,640,591.28
TOTAL - GENERAL FUND	\$ 299,964,904.99	\$ 302,457,470.43	\$ 723,566.00	\$ 512,242.37	\$ 302,668,794.06

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting June 12, 2017

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 980.00
	0790 Miscellaneous Expense	9100 Community Service	\$ 980.00
<i>Explanation: To appropriate estimated revenue for Pell administrative fees based on actual collections.</i>			
	8001 Purchased - Schools - Other	\$ 980.00	
3370	<u>Voluntary Prekindergarten Program - Summer</u>		\$ 20,800.00
	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ 5,665.00
	0117 Workshops	5500 Prekindergarten	210.00
	0131 Salary - Instructional	5500 Prekindergarten	11,324.00
	0210 Florida Retirement System	5500 Prekindergarten	1,278.00
	0220 Social Security	5500 Prekindergarten	1,325.00
	0370 Postage	5500 Prekindergarten	10.00
	0390 Other Purchased Service	5500 Prekindergarten	50.00
	0510 Supplies	5500 Prekindergarten	270.00
	0750 Other Personnel Services	5500 Prekindergarten	668.00
			\$ 20,800.00
<i>Explanation: To appropriate estimated revenue for 2017 Summer Voluntary Prekindergarten Program.</i>			
	7131 Summer VPK - Operations	\$ 20,800.00	
3425	<u>Rent/Use Of Facility</u>		\$ 675.00
	0430 Electricity	7900 Operation of Plant	\$ 405.00
	0987 Reserve Schools/Departments	9890 Reserves	270.00
			\$ 675.00
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>			
	.... Discretionary	\$ 270.00	5099 School Utilities 405.00
			Total \$ 675.00
3426	<u>Course Fees - Adult Education</u>		\$ 74,903.71
	0510 Supplies	5900 Other Instruction	\$ 67,413.00
	0990 Fund Balance - Unappropriated	9890 Reserves	7,490.71
			\$ 74,903.71
<i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i>			
	.... Discretionary	\$ 7,490.71	6110 Adult Education Tuition 67,413.00
			Total \$ 74,903.71
3427	<u>Capital Improvement Fees - Adult Education</u>		\$ 3,570.35
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 3,570.35
<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>			
	6035 Adult Capital Improvement Fees	\$ 3,570.35	
3429	<u>Technology Fees - Adult Education</u>		\$ 3,570.35
	0510 Supplies	5900 Other Instruction	\$ 3,570.35
<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>			
	2016 Adult Technology Fees	\$ 3,570.35	
3462	<u>Purchased Custodial Services</u>		\$ 154.91
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 134.51
	0210 Florida Retirement System	7900 Operation of Plant	10.11
	0220 Social Security	7900 Operation of Plant	10.29
			\$ 154.91
<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>			
	2011 Custodial Services	\$ 154.91	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting June 12, 2017

Account	Object	Function	Increase (Decrease)
3465	<u>Purchased Positions - Other</u>		<u>\$ 12,225.55</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,873.44
	0131 Salary - Instructional	5100 Basic Education (K-12)	6,655.77
	0210 Florida Retirement System	5100 Basic Education (K-12)	631.47
	0220 Social Security	5100 Basic Education (K-12)	655.10
	0231 Group Insurance - Health	5100 Basic Education (K-12)	2,196.15
	0232 Group Insurance - Life	5100 Basic Education (K-12)	6.75
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	116.64
	0750 Other Personnel Services	5100 Basic Education (K-12)	90.23
			<u>\$ 12,225.55</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	\$ 12,225.55	
3466	<u>Purchased Other Positions - External</u>		<u>\$ (8,508.80)</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 434.14
	0131 Salary - Instructional	5100 Basic Education (K-12)	(7,246.84)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(553.97)
	0220 Social Security	5100 Basic Education (K-12)	(514.93)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,021.68)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(2.79)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(50.39)
	0750 Other Personnel Services	5100 Basic Education (K-12)	447.66
			<u>\$ (8,508.80)</u>
	<i>Explanation: To adjust 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	\$ (8,508.80)	
3484	<u>Financial Aid Fees</u>		<u>\$ 7,432.20</u>
	0790 Miscellaneous Expense	9100 Community Service	\$ 7,432.20
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 7,432.20	
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 1,875.00</u>
	0730 Dues and Fees	7730 Staff Services	\$ 1,875.00
	<i>Explanation: To appropriate revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 1,875.00	
3488	<u>Fingerprint Program</u>		<u>\$ 12,000.00</u>
	0730 Dues and Fees	7730 Staff Services	\$ 12,000.00
	<i>Explanation: To appropriate estimated revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 12,000.00	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 60,492.48</u>
	0510 Supplies	7730 Staff Services	\$ 140.00
	0510 Supplies	7802 Transportation - Central	98.79
	0930 Transfer to Capital Improvement Fund	9700 Transfer Funds	50,000.00
	0990 Fund Balance - Unappropriated	9890 Reserves	10,253.69
			<u>\$ 60,492.48</u>
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$368.00), Scribbles transcript service (\$461.94), dividends (\$9,423.75), transfer to Capital Improvement Fund for self-help project (\$50,000.00), vending commission (\$98.79), and worthless check fees (\$140.00) based on actual collections.</i>		
....	Discretionary	\$ 60,253.69	4027 E.R. - Retirement Lunch
3032	Vending Commission - Transportation - Central	98.79	140.00
			<u>Total \$ 60,492.48</u>

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting June 12, 2017

Account	Object	Function	Increase (Decrease)
3493	<u>Sale of Junk</u>		\$ 11,080.69
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 11,080.69
<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>			
	.... Discretionary	\$ 11,080.69	
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 2,070.34
	0550 Repair Parts	7801 Transportation - North	\$ 1,620.34
	0550 Repair Parts	7802 Transportation - Central	450.00
			\$ 2,070.34
<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>			
	.... Discretionary	\$ 2,070.34	
3746	<u>Health Reimbursement Arrangement</u>		\$ 8,001.85
	0310 Professional & Technical Service	7730 Staff Services	\$ 8,001.85
<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>			
	5006 Health Reimbursement Arrangement	\$ 8,001.85	

II. Amendments Between Appropriations & Reserves

....	<u>Discretionary</u>		
		5100 Basic Education (K-12)	\$ 24,682.75
		5101 Charter School - Federal Impact	9,626.00
		5200 Exceptional Child	12,147.17
		5300 Vocational	1,728.54
		6100 Pupil Personnel Services	53.61
		6120 Guidance Services	459.31
		6130 Health Services	(2,593.65)
		6200 Instructional Media Services	913.16
		6300 Instruction & Curriculum	(2,067.40)
		6400 Instructional Staff Training Services	4,350.17
		6500 Instruction Related Technology	(1,746.00)
		7100 School Board	35.56
		7300 School Admin - Principal Office	11,129.29
		7500 Fiscal Services	154.09
		7730 Staff Services	136.31
		7801 Transportation - North	413.38
		7802 Transportation - Central	346.78
		7803 Transportation - South	2,803.86
		7900 Operation of Plant	22,721.16
		8100 Maintenance Administration	(5,862.50)
		8120 Building and Ground Maintenance	100.00
		9890 Reserves	(54,791.58)
			\$ 24,740.01

Explanation: Changes between objects & functions to better utilize funds, adjustment of salary to actual (Project 2095), adjustment of set aside 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	\$ (8,634.29)	5006 Health Reimbursement Arrangement	2,733.00
4099 Discretionary Set-Aside - Schools	(18,838.72)	Total	\$ (24,740.01)

0011 Utilities/Custodial - Other District Facilities

0410 Natural Gas	7900 Operation of Plant	\$ 600.00
0430 Electricity	7900 Operation of Plant	(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 7
Board Meeting June 12, 2017

Account	Object	Function	Increase (Decrease)
<u>0120 SAI - Secondary Intensive Reading</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 3,165.76
	0131 Salary - Instructional	5100 Basic Education (K-12)	(3,165.76)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	486.65
			<u>\$ 486.65</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjustment of salary to actual by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (486.65)	
<u>0132 VPK - Year Long Program</u>			
	0234 Group Insurance - Other	5500 Prekindergarten	\$ 129.10
	0997 Reserve - Projects	9890 Reserves	(129.10)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>1004 AICE - Set-Aside</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (13,815.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	13,065.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	750.00
	0398 Field Trips	7803 Transportation - South	100.75
	0997 Reserve - Projects	9890 Reserves	(100.75)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>1084 Medicaid Reimbursement</u>			
	0365 Software Subscriptions	7500 Fiscal Services	\$ 6.73
	0510 Supplies	7500 Fiscal Services	(6.73)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>2004 Itinerant - Visually Impaired</u>			
	0234 Group Insurance - Other	5200 Exceptional Child	\$ 71.13
	0330 In County Travel	5200 Exceptional Child	735.98
	0331 Out of County Travel	5200 Exceptional Child	(754.01)
	0370 Postage	5200 Exceptional Child	18.03
			<u>\$ 71.13</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjustment of salary to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (71.13)	
<u>2011 Custodial Services</u>			
	0100 Salary - Non-Instructional	7900 Operation of Plant	\$ (13,318.78)
	0234 Group Insurance - Other	7900 Operation of Plant	142.24
	0450 Gasoline	7900 Operation of Plant	550.00
	0510 Supplies	7900 Operation of Plant	(2,050.00)
	0730 Dues and Fees	7900 Operation of Plant	500.00
	0750 Other Personnel Services	7900 Operation of Plant	14,318.78
			<u>\$ 142.24</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjustment of salary to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (142.24)	
<u>2013 Peer Evaluators</u>			
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	\$ 130.38
<i>Explanation: Adjustment of salary to actual by transferring to/(from) the following project:</i>			
	2095 Salary Resynching	\$ (130.38)	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting June 12, 2017

Account	Object	Function	Increase (Decrease)
2015 <u>Adult Student Fees</u>			
	0510 Supplies	5900 Other Instruction	\$ (6,000.00)
	0641 Equipment (Over \$1,000)	5900 Other Instruction	2,000.00
	0642 Equipment (Under \$1,000)	5900 Other Instruction	465.79
	0643 Computer Hardware (Over \$1,000)	5900 Other Instruction	4,000.00
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	(465.79)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2017 <u>Itinerant Teachers - Adaptive P. E.</u>			
	0234 Group Insurance - Other	5200 Exceptional Child	<u>\$ 35.56</u>
<i>Explanation: Adjustment of salary to actual by transferring to/(from) the following project:</i>			
	2095 Salary Resynching	\$ (35.36)	
2018 <u>Itinerant Teachers - Autistic</u>			
	0234 Group Insurance - Other	5200 Exceptional Child	<u>\$ 29.63</u>
<i>Explanation: Adjustment of salary to actual by transferring to/(from) the following project:</i>			
	2095 Salary Resynching	\$ (29.63)	
2019 <u>Itinerant Teachers - OT/PT</u>			
	0310 Professional & Technical Service	5200 Exceptional Child	\$ (200.00)
	0510 Supplies	5200 Exceptional Child	200.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2027 <u>School Psychologists</u>			
	0234 Group Insurance - Other	6140 Psychological Services	\$ 130.38
	0510 Supplies	6140 Psychological Services	(2,193.61)
	0641 Equipment (Over \$1,000)	6140 Psychological Services	2,073.61
	0692 Software (Under \$1,000)	6140 Psychological Services	120.00
			<u>\$ 130.38</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjustment of salary to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (130.38)	
2045 <u>ROTC</u>			
	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ 135.11
	0997 Reserve - Projects	9890 Reserves	(135.11)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2088 <u>Certification</u>			
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	\$ 17.78
	0510 Supplies	6400 Instructional Staff Training Services	(17.78)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2093 <u>Fuel System Repairs</u>			
	0350 Repair and Maintenance	7800 Pupil Transp Services - School	\$ (595.00)
	0730 Dues and Fees	7800 Pupil Transp Services - School	595.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 7

Board Meeting June 12, 2017

Account	Object	Function	Increase (Decrease)		
2095	<u>Salary Resynching</u>				
	0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (30,349.15)	
	0210	Florida Retirement System	5100 Basic Education (K-12)	(2,276.19)	
	0220	Social Security	5100 Basic Education (K-12)	(2,321.71)	
				<u>\$ (34,947.05)</u>	
	<p><i>Explanation: Changes between objects & functions to better utilize funds, adjustment of salary to actual (Discretionary, Projects 2004, 2011, 2013, 2017, 2018, 2027, 5012, 5060, 5075, and 6075), and appropriation of ESE non-gifted position (Project 5075) by transferring to/(from) the following project(s).</i></p>				
	Discretionary	\$ 8,634.29	2027 School Psychologists	130.38
	2004	Itinerant - Visually Impaired	71.13	5012 Itinerant - Staffing Specialist	7.11
	2011	Custodial Services	142.24	5060 Best Chance - General Fund	17.78
	2013	Peer Evaluators	130.38	5075 IDEA Supplemental Support - General Fund	25,583.56
	2017	Itinerant Teachers - Adaptive P. E.	35.56	6075 EBD Initiative	164.99
	2018	Itinerant Teachers - Autistic	29.63		
				Total	<u>\$ 34,947.05</u>
2099	<u>Stadium Facilities</u>				
	0510	Supplies	8120 Building and Ground Maintenance	\$ 4,500.00	
	0517	Tools - Maintenance	8120 Building and Ground Maintenance	37.00	
	0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	(4,537.00)	
				<u>\$ -</u>	
	<p><i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i></p>				
2154	<u>Advanced Placement</u>				
	0360	Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 1,800.00	
	0390	Other Purchased Service	5100 Basic Education (K-12)	1,200.00	
	0510	Supplies	5100 Basic Education (K-12)	(3,241.50)	
	0750	Other Personnel Services	5100 Basic Education (K-12)	241.50	
				<u>\$ -</u>	
	<p><i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i></p>				
2170	<u>Child Care - Northwood Elementary School</u>				
	0357	Support Managed Computers	5100 Basic Education (K-12)	\$ 2,508.00	
	0130	Salary - Overtime	9100 Community Service	1,589.66	
	0210	Florida Retirement System	9100 Community Service	119.55	
	0220	Social Security	9100 Community Service	121.61	
	0510	Supplies	9100 Community Service	(2,671.66)	
	0997	Reserve - Projects	9890 Reserves	(1,667.16)	
				<u>\$ -</u>	
	<p><i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i></p>				
2174	<u>Child Care - Plew Elementary School</u>				
	0234	Group Insurance - Other	5100 Basic Education (K-12)	\$ 9.60	
	0371	Telephone	7900 Operation of Plant	58.65	
	0130	Salary - Overtime	9100 Community Service	180.29	
	0210	Florida Retirement System	9100 Community Service	13.56	
	0220	Social Security	9100 Community Service	19.58	
	0234	Group Insurance - Other	9100 Community Service	47.41	
	0510	Supplies	9100 Community Service	(728.59)	
	0750	Other Personnel Services	9100 Community Service	399.50	
				<u>\$ -</u>	
	<p><i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i></p>				
2175	<u>Child Care - Bluewater Elementary School</u>				
	0130	Salary - Overtime	9100 Community Service	\$ 648.25	
	0210	Florida Retirement System	9100 Community Service	48.75	
	0220	Social Security	9100 Community Service	49.59	
	0234	Group Insurance - Other	9100 Community Service	14.82	
	0510	Supplies	9100 Community Service	(761.41)	
				<u>\$ -</u>	
	<p><i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i></p>				

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
2179 Child Care - Antioch Elementary School			
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 86.96
	0510 Supplies	9100 Community Service	(86.96)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2181 Child Care - Bob Sikes Elementary School			
	0371 Telephone	7900 Operation of Plant	\$ 67.23
	0130 Salary - Overtime	9100 Community Service	2,636.13
	0210 Florida Retirement System	9100 Community Service	198.24
	0220 Social Security	9100 Community Service	201.66
	0234 Group Insurance - Other	9100 Community Service	20.74
	0510 Supplies	9100 Community Service	(3,124.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2909 School Maintenance			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (15,502.00)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	20.00
	0510 Supplies	8120 Building and Ground Maintenance	(4,382.59)
	0676 Other Permanent Improvements	8120 Building and Ground Maintenance	3,705.00
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	3,307.52
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	8,499.94
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	4,152.13
	0730 Dues and Fees	8120 Building and Ground Maintenance	200.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3005 Financial Aid Trust Fund			
	0790 Miscellaneous Expense	5900 Other Instruction	\$ (5,894.87)
	0790 Miscellaneous Expense	9100 Community Service	5,894.87
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3102 SAI - Student Assessment			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,290.87
	0210 Florida Retirement System	5100 Basic Education (K-12)	247.61
	0220 Social Security	5100 Basic Education (K-12)	247.64
	0310 Professional & Technical Service	6141 Testing	(800.00)
	0330 In County Travel	6141 Testing	(200.00)
	0331 Out of County Travel	6141 Testing	(635.00)
	0510 Supplies	6141 Testing	1,246.00
	0642 Equipment (Under \$1,000)	6141 Testing	389.00
			<u>\$ 3,786.12</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (3,786.12)	
3105 Instructional Materials - Textbooks			
	0510 Supplies	5100 Basic Education (K-12)	\$ 754.98
	0520 Textbooks	5100 Basic Education (K-12)	(754.98)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3106 Instructional Materials - Media			
	0510 Supplies	6200 Instructional Media Services	\$ 383.92
	0610 Library Books	6200 Instructional Media Services	(743.74)
	0644 Computer Hardware (Under \$1,000)	6200 Instructional Media Services	359.82
			<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 7
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Account	Object	Function	Increase (Decrease)	
<u>3161 SAI - Supplemental Academic Instruction</u>				
	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)	5,959.92	
	0234 Group Insurance - Other	5100 Basic Education (K-12)	255.57	
	0997 Reserve - Projects	9890 Reserves	(405,483.79)	
			<u>\$ (399,268.30)</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjustment of salary to actual (Projects 0120, 3162, 4110, 4162, & 8111), appropriation of unanticipated operating expenditures (Project 3102), appropriation of additional ESOL Interpreter (Project 4110), appropriation of additional Plan of Care funding (Project 6113), and appropriation of Summer Intensive Studies (Project 7127) by transferring to/(from) the following project(s):</i>				
	0120 SAI - Secondary Intensive Reading	\$ 486.65	4162 SAI - In-School Suspension Program	3,015.24
	3102 SAI - Student Assessment	3,786.12	6113 SAI - Plan of Care	8,113.94
	3162 SAI - Attendance Officers	35.56	7127 SAI - Summer Intensive Studies	373,020.00
	4110 SAI - ESOL	10,787.08	8111 SAI - Best Chance	23.71
			<u>Total \$ 399,268.30</u>	
<u>3162 SAI - Attendance Officers</u>				
	0234 Group Insurance - Other	6110 Attendance and Social Work	\$ 35.56	
<i>Explanation: Adjustment of salary to actual by transferring to/(from) the following project(s):</i>				
	3161 SAI - Supplemental Academic Instruction	\$ (35.56)		
<u>4004 Chorus Equipment/Repairs/Music</u>				
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ 265.00	
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	(265.00)	
			<u>\$ -</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
<u>4005 Band Instrument Repairs/Music</u>				
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 995.00	
	0510 Supplies	5100 Basic Education (K-12)	(995.00)	
	0398 Field Trips	7800 Pupil Transp Services - School	(294.25)	
	0398 Field Trips	7801 Transportation - North	77.00	
	0398 Field Trips	7803 Transportation - South	217.25	
			<u>\$ -</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
<u>4011 Insurance Claims - Equipment</u>				
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 5,176.70	
<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>				
	9015 Fixed Charges	\$ (5,176.70)		
<u>4012 Insurance Claims - Building & Fixed Equipment</u>				
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 3,101.53	
<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>				
	9015 Fixed Charges	\$ (3,101.53)		
<u>4013 Insurance Claims - Other</u>				
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 13,656.13	
<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>				
	9015 Fixed Charges	\$ (13,656.13)		

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)
4025	<u>E.R. - Teacher of the Year</u>		
	0390 Other Purchased Service	7730 Staff Services	\$ 465.00
	0750 Other Personnel Services	7730 Staff Services	(465.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4099	<u>Discretionary Set-Aside - Schools</u>		
	0997 Reserve - Projects	9890 Reserves	<u>\$ (18,838.72)</u>
	<i>Explanation: Adjustment of set aside of school reserves by transferring to/(from) the following project(s):</i>		
	.... Discretionary	\$ 18,838.72	
4104	<u>CSR - Instructional Coaches</u>		
	0234 Group Insurance - Other	6300 Instruction & Curriculum	<u>\$ 79.41</u>
	<i>Explanation: Adjustment of salary to actual by transferring to/(from) the following project(s):</i>		
	4125 Class Size Reduction	\$ (79.41)	
4110	<u>SAI - ESOL</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 6,938.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	541.00
	0220 Social Security	5100 Basic Education (K-12)	531.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	2,319.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	8.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	127.00
	0234 Group Insurance - Other	5100 Basic Education (K-12)	287.52
	0234 Group Insurance - Other	6140 Psychological Services	7.11
	0234 Group Insurance - Other	6300 Instruction & Curriculum	28.45
	0370 Postage	6300 Instruction & Curriculum	(100.00)
	0510 Supplies	6300 Instruction & Curriculum	100.00
			<u>\$ 10,787.08</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjustment of salary to actual, and appropriation of additional ESOL Interpreter by transferring to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (10,787.08)	
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 6,899.57
	0131 Salary - Instructional	5100 Basic Education (K-12)	(5,459.37)
	0210 Florida Retirement System	5100 Basic Education (K-12)	108.30
	0220 Social Security	5100 Basic Education (K-12)	134.73
	0231 Group Insurance - Health	5100 Basic Education (K-12)	185.62
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.51
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	9.13
	0234 Group Insurance - Other	5100 Basic Education (K-12)	2,279.29
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	(1,949.55)
	0234 Group Insurance - Other	5200 Exceptional Child	35.56
	0997 Reserve - Projects	9890 Reserves	(9,505.14)
			<u>\$ (7,261.35)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjustment of salary to actual (Projects 4104, 5120, & 8107) by transferring to/(from) the following project(s):</i>		
	4104 CSR - Instructional Coaches	\$ 79.41	8107 CSR - Math Initiatives
	5120 CSR - Secondary Intensive Math	237.06	
			<u>6,944.88</u>
			Total <u>\$ 7,261.35</u>
4162	<u>SAI - In-School Suspension Program</u>		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ 2,465.59
	0232 Group Insurance - Life	5100 Basic Education (K-12)	15.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	140.31
	0234 Group Insurance - Other	5100 Basic Education (K-12)	394.34
			<u>\$ 3,015.24</u>
	<i>Explanation: Adjustment of salary to actual by transferring to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (3,015.24)	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting June 12, 2017

Account	Object	Function	Increase (Decrease)
5006	<u>Health Reimbursement Arrangement</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 2,733.00
	<i>Explanation: Appropriation of HRA debit card fees by transferring to/(from) the following project:</i>		
	.... Discretionary	\$ (2,733.00)	
5007	<u>SSTRIDE District Supplement</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,849.75)
	0730 Dues and Fees	5100 Basic Education (K-12)	1,100.00
	0398 Field Trips	7801 Transportation - North	749.75
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5012	<u>Itinerant - Staffing Specialist</u>		
	0234 Group Insurance - Other	6300 Instruction & Curriculum	\$ 7.11
	<i>Explanation: Adjustment of salaries to actual by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (7.11)	
5053	<u>AICE - Bonuses & Exams</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 3,315.38
	<i>Explanation: Adjustment between AICE projects by transferring to/(from) the following project(s):</i>		
	9004 Advanced International Certificate of Education	\$ (3,315.38)	
5059	<u>County Art Show Donations</u>		
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 500.00
	0510 Supplies	5100 Basic Education (K-12)	(500.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5060	<u>Best Chance - General Fund</u>		
	0234 Group Insurance - Other	7300 School Admin - Principal Office	\$ 17.78
	<i>Explanation: Adjustment of salaries to actual by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (17.78)	
5065	<u>CAPE - Drafting/Engineering</u>		
	0510 Supplies	5300 Vocational	\$ 4,211.87
	0642 Equipment (Under \$1,000)	5300 Vocational	604.00
	0997 Reserve - Projects	9890 Reserves	(4,815.87)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5068	<u>CAPE - Information Technology</u>		
	0331 Out of County Travel	5300 Vocational	\$ 2,817.52
	0365 Software Subscriptions	5300 Vocational	5,138.53
	0510 Supplies	5300 Vocational	3,120.37
	0631 Architectural Design/Engineering	5300 Vocational	2,614.63
	0685 Flooring/Structural Alteration	5300 Vocational	20,000.00
	0997 Reserve - Projects	9890 Reserves	(33,691.05)
			\$ -
	<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 7

Board Meeting June 12, 2017

Account	Object	Function	Increase (Decrease)
5075 IDEA Supplemental Support - General Fund			
	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ 31.09
	0100 Salary - Non-Instructional	5200 Exceptional Child	11,643.00
	0107 Salary - Extended Substitute	5200 Exceptional Child	3,165.75
	0131 Salary - Instructional	5200 Exceptional Child	(470.75)
	0210 Florida Retirement System	5200 Exceptional Child	1,117.00
	0220 Social Security	5200 Exceptional Child	1,097.00
	0231 Group Insurance - Health	5200 Exceptional Child	8,134.56
	0232 Group Insurance - Life	5200 Exceptional Child	26.78
	0233 Group Insurance - Dental	5200 Exceptional Child	396.04
	0234 Group Insurance - Other	5200 Exceptional Child	443.09
			<u>\$ 25,583.56</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjustment of salary to actual, and appropriation of additional ESE non-gifted position by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (25,583.56)	
5078 NWF Manufacturers Council			
	0365 Software Subscriptions	5300 Vocational	\$ 2,000.00
	0510 Supplies	5300 Vocational	(2,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5099 School Utilities			
	0371 Telephone	7900 Operation of Plant	\$ (100.00)
	0373 Telephone Long Distance	7900 Operation of Plant	100.00
	0381 Water and Sewage	7900 Operation of Plant	4,000.00
	0430 Electricity	7900 Operation of Plant	(4,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5110 Workforce Development			
	0234 Group Insurance - Other	5900 Other Instruction	\$ 121.49
	0393 Contracts - Nonprofessional	5900 Other Instruction	1,044.00
	0510 Supplies	5900 Other Instruction	(1,244.80)
	0641 Equipment (Over \$1,000)	5900 Other Instruction	(1,044.00)
	0103 Salary - Supplements	7300 School Admin - Principal Office	1,080.80
	0130 Salary - Overtime	7300 School Admin - Principal Office	423.30
	0210 Florida Retirement System	7300 School Admin - Principal Office	112.83
	0220 Social Security	7300 School Admin - Principal Office	115.38
	0234 Group Insurance - Other	7300 School Admin - Principal Office	35.56
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	(661.37)
	0390 Other Purchased Service	7300 School Admin - Principal Office	661.37
	0371 Telephone	7900 Operation of Plant	4,956.42
	0382 Garbage	7900 Operation of Plant	1,359.53
	0997 Reserve - Projects	9890 Reserves	(6,960.51)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5120 CSR - Secondary Intensive Math			
	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ 237.06
<i>Explanation: Transfers to/(from) the following project(s):</i>			
	4125 Class Size Reduction	\$ (237.06)	
5150 Digital Classrooms			
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	\$ 2,679.81
	0681 Fire/Sprinkler/Elect.	5100 Basic Education (K-12)	(2,679.81)
			<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 7
Board Meeting June 12, 2017

Account	Object	Function	Increase (Decrease)
5160 Lottery - School Recognition			
	0510 Supplies	5100 Basic Education (K-12)	\$ (72.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	72.00
	0610 Library Books	6200 Instructional Media Services	5.00
	0622 Audio Visual (Under \$1,000)	6200 Instructional Media Services	(5.00)
			<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	\$ (5,751.20)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	3,371.20
	0510 Supplies	8120 Building and Ground Maintenance	1,030.00
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	750.00
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	600.00
			<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	\$ (8,046.75)
<i>Explanation: Appropriation of employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	6007 Fingerprinting - Employees	\$ 8,046.75	
6007 Fingerprinting - Employees			
	0730 Dues and Fees	7730 Staff Services	\$ 8,046.75
<i>Explanation: Appropriation of employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	6006 Fingerprinting - Fees	\$ (8,046.75)	
6014 Innovative Program - District Art Show			
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (160.00)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(275.00)
	0510 Supplies	5100 Basic Education (K-12)	435.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6060 CAPE Digital Tools - IT			
	0510 Supplies	5300 Vocational	\$ 29.00
	0997 Reserve - Projects	9890 Reserves	(29.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6075 EBD Initiative			
	0234 Group Insurance - Other	5200 Exceptional Child	\$ 164.99
	0107 Salary - Extended Substitute	6110 Attendance and Social Work	2,462.25
	0131 Salary - Instructional	6110 Attendance and Social Work	(2,462.25)
			<u>\$ 164.99</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjustment of salaries to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (164.99)	
6110 Adult Education Tuition			
	0231 Group Insurance - Health	5900 Other Instruction	\$ 4,732.38
	0232 Group Insurance - Life	5900 Other Instruction	15.75
	0233 Group Insurance - Dental	5900 Other Instruction	227.28
	0234 Group Insurance - Other	5900 Other Instruction	26.67

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 7
Board Meeting June 12, 2017

Account	Object	Function	Increase (Decrease)
	0510 Supplies	5900 Other Instruction	(5,065.64)
	0750 Other Personnel Services	5900 Other Instruction	90.23
	0234 Group Insurance - Other	7300 School Admin - Principal Office	35.57
	0997 Reserve - Projects	9890 Reserves	(62.24)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6113 <u>SAI - Plan of Care</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 7,040.90
	0210 Florida Retirement System	5100 Basic Education (K-12)	546.96
	0220 Social Security	5100 Basic Education (K-12)	526.08
			<u>\$ 8,113.94</u>
<i>Explanation: Appropriation of additional Plan of Care funding by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (8,113.94)	
6123 <u>Reading Instruction</u>			
	0234 Group Insurance - Other	6300 Instruction & Curriculum	\$ 94.82
	0997 Reserve - Projects	9890 Reserves	(94.82)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6160 <u>Lottery - School Recognition</u>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (8,808.06)
	0622 Audio Visual (Under \$1,000)	5100 Basic Education (K-12)	(311.94)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	9,120.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7016 <u>Professional Development Training - GF</u>			
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 35.00
	0210 Florida Retirement System	6400 Instructional Staff Training Services	14.27
	0220 Social Security	6400 Instructional Staff Training Services	10.09
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(6.79)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(52.57)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7054 <u>AP Initiative - Set-Aside</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 303.11
	0210 Florida Retirement System	5100 Basic Education (K-12)	22.78
	0220 Social Security	5100 Basic Education (K-12)	23.16
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	3,000.00
	0510 Supplies	5100 Basic Education (K-12)	(3,000.00)
	0997 Reserve - Projects	9890 Reserves	(349.05)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7055 <u>International Baccalaureate</u>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 10,465.74
	0210 Florida Retirement System	5100 Basic Education (K-12)	787.29
	0220 Social Security	5100 Basic Education (K-12)	800.56
	0231 Group Insurance - Health	5100 Basic Education (K-12)	6,120.60
	0232 Group Insurance - Life	5100 Basic Education (K-12)	195.61
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	115.90
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(18,485.70)
	0510 Supplies	5100 Basic Education (K-12)	(582.11)
	0750 Other Personnel Services	5100 Basic Education (K-12)	582.11
			<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 7
Board Meeting June 12, 2017

Account	Object	Function	Increase (Decrease)
7127 SAI - Summer Intensive Studies			
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ 320,498.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	24,101.00
	0220 Social Security	5100 Basic Education (K-12)	24,521.00
	0510 Supplies	5100 Basic Education (K-12)	3,900.00
			<u>\$ 373,020.00</u>

Explanation: Appropriation of Summer Intensive Studies by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ (373,020.00)

7160 Lottery - School Recognition			
	0220 Social Security	5100 Basic Education (K-12)	\$ (650.24)
	0510 Supplies	5100 Basic Education (K-12)	308.65
	0220 Social Security	5200 Exceptional Child	(15.06)
	0220 Social Security	6120 Guidance Services	(0.95)
	0220 Social Security	6130 Health Services	(11.48)
	0220 Social Security	6140 Psychological Services	(0.02)
	0220 Social Security	6200 Instructional Media Services	0.01
	0220 Social Security	6300 Instruction & Curriculum	(0.72)
	0220 Social Security	7300 School Admin - Principal Office	(28.67)
	0105 Salary - Bonus	7600 Food Service (Schools)	438.12
	0220 Social Security	7600 Food Service (Schools)	18.21
	0220 Social Security	7900 Operation of Plant	(1.71)
	0220 Social Security	8100 Maintenance Administration	(0.96)
	0220 Social Security	9100 Community Service	(16.99)
	0997 Reserve - Projects	9890 Reserves	(38.19)
			<u>\$ -</u>

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

7162 SAI - Twilight School			
	0510 Supplies	5100 Basic Education (K-12)	\$ 534.69
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(534.69)
			<u>\$ -</u>

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

8105 CSR - Science Initiatives			
	0365 Software Subscriptions	6300 Instruction & Curriculum	\$ (1,200.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(239.99)
	0510 Supplies	6300 Instruction & Curriculum	1,200.00
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	239.99
			<u>\$ -</u>

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

8107 CSR - Math Initiatives			
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ 5,973.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	466.00
	0220 Social Security	6300 Instruction & Curriculum	457.00
	0232 Group Insurance - Life	6300 Instruction & Curriculum	2.00
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	35.00
	0234 Group Insurance - Other	6300 Instruction & Curriculum	11.88
			<u>\$ 6,944.88</u>

Explanation: Adjustment of salary to actual by transferring to/(from) the following project(s):

4125 Class Size Reduction \$ (6,944.88)

8111 SAI - Best Chance			
	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ 23.71

Explanation: Adjustment of salary to actual by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ (23.71)

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Amendment Number 7
 Board Meeting June 12, 2017

Account	Object	Function	Increase (Decrease)
8113	<u>Workforce Ed. Performance</u>		
	0360 Lease and Rental Agreements	5900 Other Instruction	\$ 3,025.00
	0510 Supplies	5900 Other Instruction	(3,025.00)
			<u>\$ -</u>

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

9004	<u>Advanced International Certificate of Education</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (3,065.40)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(230.58)
	0220 Social Security	5100 Basic Education (K-12)	(234.48)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(575.39)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(1.62)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(27.30)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	819.39
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	3,000.00
	0510 Supplies	5100 Basic Education (K-12)	(3,000.00)
			<u>\$ (3,315.38)</u>

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

5053 AICE - Bonuses & Exams \$ 3,315.38

9015	<u>Fixed Charges</u>		
	0121 Salary Retirement Bonus	5100 Basic Education (K-12)	\$ (5,133.66)
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	(6,643.50)
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(24,079.14)
	0220 Social Security	5100 Basic Education (K-12)	(41.28)
	0121 Salary Retirement Bonus	5200 Exceptional Child	1,300.96
	0131 Salary - Instructional	5200 Exceptional Child	1,300.96
	0210 Florida Retirement System	5200 Exceptional Child	(1,810.66)
	0122 Salary - Sick Leave Payoff	6120 Guidance Services	6,643.50
	0220 Social Security	6300 Instruction & Curriculum	25.98
	0220 Social Security	7300 School Admin - Principal Office	15.30
	0121 Salary Retirement Bonus	7801 Transportation - North	2,531.74
	0123 Salary - Annual Leave Payoff	8100 Maintenance Administration	24,079.14
	0210 Florida Retirement System	8100 Maintenance Administration	1,810.66
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	(21,934.36)
			<u>\$ (21,934.36)</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	\$ 5,176.70	4013 Insurance Claims - Other	13,656.13
4012 Insurance Claims - Building & Fixed Equipment	3,101.53	Total	<u>\$ 21,934.36</u>

ADOPTED BY SCHOOL BOARD:

JUNE 12, 2017

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2017	INCREASE	DECREASE	BUDGET AS OF 3/31/2017
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	1,588.19	3.22	-	1,591.41
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
TOTAL - DEBT SERVICE FUNDS	\$ 8,484,712.32	\$ 8,485,534.43	\$ 3.22	\$ -	\$ 8,485,537.65

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 2/28/2017	INCREASE	DECREASE	BUDGET AS OF 3/31/2017
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	3,425.44	3.22	-	3,428.66
	0998	RESERVES - DEBT SERVICE	74,702.43	74,702.43	-	-	74,702.43
		TOTAL - DEBT SERVICE FUNDS	\$ 8,484,712.32	\$ 8,485,534.43	\$ 3.22	\$ -	\$ 8,485,537.65

Explanation of Budget Amendment as Follows:
 Part II - Debt Service Funds
 Amendment Number 7
 Board Meeting June 12, 2017

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3431	<u>Interest on Investments</u>		\$ 3.22
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 3.22
<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>			
	.... Discretionary	\$ 3.22	

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JUNE 12, 2017

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2017	INCREASE	DECREASE	BUDGET AS OF 3/31/2017
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	-	14,962.08	11,922.97	26,885.05
3448	DONATIONS	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	-	-	-
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-
3497	REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUND	8,000.00	611,650.00	87,562.80	699,212.80
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	\$ 31,542,127.51	\$ 99,485.77	\$ 31,641,613.28

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2017	INCREASE	DECREASE	BUDGET AS OF 3/31/2017		
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	
	0631	ARCHITECTURAL DESIGN / ENGINEERING	-	496,300.00	-	496,300.00	
	0632	CONTRACTOR SERVICES	-	-	-	-	
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	152,574.80	150,554.55	-	150,554.55	
	0642	EQUIPMENT (UNDER \$1,000)	28,288.64	73,428.96	18,971.00	92,399.96	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	47,929.91	37,929.91	-	37,572.15	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	24,356.61	49,407.58	-	47,080.13	
	0651	BUSES	107,338.00	107,338.00	-	107,338.00	
	0652	OTHER MOTOR VEHICLES	215,000.00	191,676.52	-	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	11,565.00	-	11,565.00	
	0676	OTHER PERMANENT IMPROVEMENTS	120,358.98	289,168.58	2,078.99	291,247.57	
	0677	REPLACEMENT SYSTEMS	241,683.05	327,197.17	6,223.25	333,420.42	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	25,321.25	80,592.06	-	79,657.98	
	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	8,987,133.03	-	8,877,018.54	
	0685	FLOORING/STRUCTURAL ALTERATION	69,736.88	82,460.98	174,023.34	256,484.32	
	0691	SOFTWARE (OVER \$1,000)	-	-	-	-	
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	
	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-	
	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-	
	0990	FUND BALANCE UNAPPROPRIATED	184,624.17	235,184.03	11,922.97	247,107.00	
	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	\$ 31,542,127.51	\$ 213,219.55	\$ 113,733.78	\$ 31,641,613.28

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 7
Board Meeting June 12, 2017

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3431	<u>Interest on Investments</u>		\$ 11,922.97
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 11,922.97
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 11,922.97	
3610	<u>Transfers from General Operating Fund</u>		\$ 87,562.80
	0685 Flooring/Structural Alterator	7400 Facilities Acquisition and Construction	\$ 87,562.80
	<i>Explanation: To appropriate transfer for Self Help Project - Plew ES - Front Office P5/TO16 and Plew ES - Front Office - F & G -P5/TO16</i>		
	2383 Plew ES - Self Help Front Office - P5/TO16	\$ 84,502.80	
	2384 Plew ES - Self Help Front Office - F & G - P5/TO16	3,060.00	
		Total	\$ 87,562.80
II. Amendments Between Appropriations & Reserves			
1345	<u>Technology Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (269.58)
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 269.58	
1346	<u>Network Equipment - BD</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (2,276.63)
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 2,276.63	
1362	<u>Furniture - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 4,404.73
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (4,404.73)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (61,177.35)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1345 Technology Equipment - BD	\$ (269.58)	2383 Plew ES - Self Help Front Office - P5/TO16 50,000.00
	1346 Network Equipment - BD	(2,276.63)	3312 Capital Improvements - BD (379.44)
	1362 Furniture - BD	4,404.73	4301 LCD Projectors - BD (164.14)
	2346 Classroom Renovation - BD	(4,729.00)	5328 Vimeo Option - Bd (357.76)
	2364 School Equipment - BD	14,949.17	Total \$ 61,177.35
2329	<u>EMS Controls/Water Treatment - District Wide</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 1,065.99
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(1,065.99)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2336	<u>District Wide - Emergency Maintenance</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 4,326.25
	0681 Fire/Sprinkler/Elect	7400 Facilities Acquisition and Construction	(934.08)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(4,326.25)
	0685 Flooring/Structural Alterator	7400 Facilities Acquisition and Construction	934.08
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2337	<u>Custodial Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (15,000.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	15,000.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 7
Board Meeting June 12, 2017

<u>Account</u>	<u>Object</u>	<u>Function</u>	<u>Increase (Decrease)</u>
2346	<u>Classroom Renovation - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (4,729.00)
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 4,729.00	
2364	<u>School Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 15,000.00
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	(0.01)
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	(50.82)
			\$ 14,949.17
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (14,949.17)	
2383	<u>Plew ES - Self Help Front Office - P5/TO16</u>		
	0685 Flooring/Structural Alterator	7400 Facilities Acquisition and Construction	\$ 50,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (50,000.00)	
3312	<u>Capital Improvements - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (379.44)
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 379.44	
3323	<u>Ruckel Eagle Ram Tennis Court Phase II</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 1,013.00
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	(1,013.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
4301	<u>LCD Projectors - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (164.14)
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 164.14	
4325	<u>Stadium Repairs-District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 2,910.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(23,274.46)
	0685 Flooring/Structural Alterator	7400 Facilities Acquisition and Construction	20,364.46
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
5328	<u>Vimeo Option - Bd</u>		
	0643 Computer Hardware (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (357.76)
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 357.76	
8373	<u>District Wide - PE/Restroom/Storage</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (15,162.00)
	0685 Flooring/Structural Alterator	7400 Facilities Acquisition and Construction	15,162.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		

ADOPTED BY SCHOOL BOARD:

JUNE 12, 2017

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2017	INCREASE	DECREASE	BUDGET AS OF 3/31/2017	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,155,226.46	\$ 1,731,007.62	\$ -	\$ -	\$ 1,731,007.62
3201	VOCATIONAL EDUCATIONAL ARTS	253,247.77	260,912.24	-	-	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	76,254.00	-	-	76,254.00
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,738,625.91	7,037,902.12	286,022.79	-	7,323,924.91
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	\$ 17,704,355.67	\$ 286,022.79	\$ -	\$ 17,990,378.46

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2017	INCREASE	DECREASE	BUDGET AS OF 3/31/2017	
5100 BASIC EDUCATION (K-12)	\$ 6,678,069.15	\$ 6,502,286.08	\$ -	\$ 18,432.34	\$ 6,483,853.74	
5200 EXCEPTIONAL STUDENT EDUCATION	5,530,290.22	4,930,593.01	285,598.08	-	5,216,191.09	
5300 VOCATIONAL AND TECHNICAL EDUCATION	246,660.83	329,393.01	-	504.00	328,889.01	
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	124,686.55	1,029.00	-	125,715.55	
6200 INSTRUCTIONAL MEDIA SERVICE	12,409.41	7,611.00	-	-	7,611.00	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	3,616,432.15	3,221,334.02	22,961.27	-	3,244,295.29	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	349,240.92	276,498.61	1,156.08	-	277,654.69	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	913,278.20	942,578.97	-	5,785.30	936,793.67	
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	113,729.50	-	397.25	113,332.25	
7801 TRANSPORTATION - NORTH	600.00	300.00	148.00	-	448.00	
7802 TRANSPORTATION - CENTRAL	600.00	6,430.00	89.00	-	6,519.00	
7803 TRANSPORTATION - SOUTH	1,043.50	1,297.50	160.25	-	1,457.75	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-	
9100 COMMUNITY SERVICE	-	475,781.16	-	-	475,781.16	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,347,752.59	\$ 17,704,355.67	\$ 311,141.68	\$ 25,118.89	\$ 17,990,378.46	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 7
Board Meeting June 12, 2017

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3231	<u>IDEA - Individuals With Disabilities Act</u>		<u>\$ 286,022.79</u>
	0350 Repair and Maintenance	5200 Exceptional Child	\$ 2,000.00
	0370 Postage	5200 Exceptional Child	1,000.00
	0510 Supplies	5200 Exceptional Child	277,022.79
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	6,000.00
			<u>\$ 286,022.79</u>

Explanation: To appropriate fiscal year 2015-2016 IDEA - Part B roll forward increase per project award notification.

7475 IDEA - Part B \$ 286,022.79

II. Amendments Between Appropriations & Reserves

7401 Title I - Part A

0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 1,703.17
0102	Salary - Other Compensation	5100 Basic Education (K-12)	780.00
0107	Salary - Extended Substitute	5100 Basic Education (K-12)	1,731.68
0131	Salary - Instructional	5100 Basic Education (K-12)	(15,909.03)
0210	Florida Retirement System	5100 Basic Education (K-12)	(1,067.74)
0220	Social Security	5100 Basic Education (K-12)	(290.55)
0231	Group Insurance - Health	5100 Basic Education (K-12)	2,845.19
0232	Group Insurance - Life	5100 Basic Education (K-12)	(1.24)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	161.36
0234	Group Insurance - Other	5100 Basic Education (K-12)	1,510.17
0363	Seat Managed - Computers	5100 Basic Education (K-12)	436.25
0365	Software Subscriptions	5100 Basic Education (K-12)	1,419.00
0510	Supplies	5100 Basic Education (K-12)	11,734.40
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	12,861.60
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(38,346.60)
0750	Other Personnel Services	5100 Basic Education (K-12)	2,000.00
0220	Social Security	5200 Exceptional Child	(0.01)
0234	Group Insurance - Other	5200 Exceptional Child	89.27
0510	Supplies	5200 Exceptional Child	(40.67)
0100	Salary - Non-Instructional	5500 Prekindergarten	170.73
0210	Florida Retirement System	5500 Prekindergarten	12.88
0220	Social Security	5500 Prekindergarten	(24.97)
0233	Group Insurance - Dental	5500 Prekindergarten	0.10
0234	Group Insurance - Other	5500 Prekindergarten	56.27
0510	Supplies	5500 Prekindergarten	(215.01)
0100	Salary - Non-Instructional	6150 Parental Involvement	122.85
0210	Florida Retirement System	6150 Parental Involvement	9.26
0220	Social Security	6150 Parental Involvement	37.90
0231	Group Insurance - Health	6150 Parental Involvement	841.31
0232	Group Insurance - Life	6150 Parental Involvement	2.40
0233	Group Insurance - Dental	6150 Parental Involvement	40.41
0510	Supplies	6150 Parental Involvement	(2,025.13)
0750	Other Personnel Services	6150 Parental Involvement	2,000.00
0111	Salary - Administrative Manager	6300 Instruction & Curriculum	24,066.50
0131	Salary - Instructional	6300 Instruction & Curriculum	(2,421.87)
0210	Florida Retirement System	6300 Instruction & Curriculum	1,628.27
0220	Social Security	6300 Instruction & Curriculum	1,655.51
0231	Group Insurance - Health	6300 Instruction & Curriculum	3,037.59
0232	Group Insurance - Life	6300 Instruction & Curriculum	2.85
0233	Group Insurance - Dental	6300 Instruction & Curriculum	100.80
0234	Group Insurance - Other	6300 Instruction & Curriculum	85.85
0330	In County Travel	6300 Instruction & Curriculum	(122.00)
0360	Lease and Rental Agreements	6300 Instruction & Curriculum	(16.30)
0510	Supplies	6300 Instruction & Curriculum	(5,155.50)
0220	Social Security	6400 Instructional Staff Training Services	0.51
0310	Professional & Technical Service	6400 Instructional Staff Training Services	122.00
0510	Supplies	6400 Instructional Staff Training Services	1,000.00
0750	Other Personnel Services	6400 Instructional Staff Training Services	15.79
0791	Indirect Costs	7200 General Administration	(6,645.25)
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 7
Board Meeting June 12, 2017

Account	Object	Function	Increase (Decrease)
7405 <u>Title II - Part A</u>			
	0234 Group Insurance - Other	6300 Instruction & Curriculum	\$ 101.63
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	2,000.00
	0510 Supplies	6300 Instruction & Curriculum	(2,119.41)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	17.78
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7407 <u>Carl Perkins - Postsecondary Education</u>			
	0510 Supplies	5300 Vocational	\$ (103.51)
	0641 Equipment (Over \$1,000)	5300 Vocational	(0.02)
	0642 Equipment (Under \$1,000)	5300 Vocational	0.02
	0791 Indirect Costs	7200 General Administration	103.51
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7418 <u>Title III - Part A - English Language Learners</u>			
	0398 Field Trips	7800 Pupil Transp Services - School	\$ (397.25)
	0398 Field Trips	7801 Transportation - North	148.00
	0398 Field Trips	7802 Transportation - Central	89.00
	0398 Field Trips	7803 Transportation - South	160.25
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between functions to better utilize funds.</i>			
7422 <u>Carl Perkins - Secondary Education</u>			
	0331 Out of County Travel	5300 Vocational	\$ 5,776.00
	0365 Software Subscriptions	5300 Vocational	(400.49)
	0642 Equipment (Under \$1,000)	5300 Vocational	(5,776.00)
	0791 Indirect Costs	7200 General Administration	400.49
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7475 <u>IDEA - Part B</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 5,702.00
	0210 Florida Retirement System	5200 Exceptional Child	477.34
	0220 Social Security	5200 Exceptional Child	436.00
	0231 Group Insurance - Health	5200 Exceptional Child	1,740.00
	0232 Group Insurance - Life	5200 Exceptional Child	6.00
	0233 Group Insurance - Dental	5200 Exceptional Child	95.00
	0234 Group Insurance - Other	5200 Exceptional Child	1,148.25
	0510 Supplies	5200 Exceptional Child	(12,618.30)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	696.00
	0750 Other Personnel Services	5200 Exceptional Child	2,230.20
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	74.18
	0210 Florida Retirement System	6300 Instruction & Curriculum	5.79
	0220 Social Security	6300 Instruction & Curriculum	5.67
	0234 Group Insurance - Other	6300 Instruction & Curriculum	117.35
	0370 Postage	6300 Instruction & Curriculum	(85.64)
	0791 Indirect Costs	7200 General Administration	(29.84)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.</i>			
7476 <u>IDEA - Part B - Pre-K</u>			
	0510 Supplies	5200 Exceptional Child	\$ (385.79)
	0791 Indirect Costs	7200 General Administration	385.79
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7489 <u>AFRL MD - Engineers for America</u>			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 3,937.04
	0510 Supplies	5100 Basic Education (K-12)	(3,937.04)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2017	INCREASE	DECREASE	BUDGET AS OF 3/31/2017	
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	542.26	-	8,962.89
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	-	-	1,873.00	-	1,873.00
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	\$ 13,922,067.22	\$ 2,415.26	\$ -	\$ 13,924,482.48

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2017	INCREASE	DECREASE	BUDGET AS OF 3/31/2017	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,119,857.00	\$ 1,099,571.60	\$ -	\$ 2,675.33	\$ 1,096,896.27	
0102 SALARY - OTHER COMPENSATION	5,000.00	6,526.84	-	-	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	-	27,213.80	744,334.72	
0117 WORKSHOPS	14,200.00	15,401.21	450.00	-	15,851.21	
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	-	5,561.08	387.93	-	5,949.01	
0161 SALARY - PROFESSIONAL/TECHNICAL	113,448.00	72,726.72	7,125.30	-	79,852.02	
0200 FRINGE BENEFITS	-	-	-	-	-	
0210 FLORIDA RETIREMENT SYSTEM	160,883.71	163,275.12	-	4,397.74	158,877.38	
0220 FICA (SOCIAL SECURITY)	159,976.75	156,407.31	-	4,453.57	151,953.74	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	572,879.00	588,215.76	-	8,171.03	580,044.73	
0232 GROUP INSURANCE - LIFE	2,069.00	2,060.25	-	75.00	1,985.25	
0233 GROUP INSURANCE - DENTAL	34,124.00	34,234.92	-	1,110.47	33,124.45	
0234 GROUP INSURANCE - OTHER	1,110.00	1,037.40	631.17	-	1,668.57	
0310 PROFESSIONAL & TECHNICAL SERVICES	5,989,336.97	6,310,451.14	559,175.55	-	6,869,626.69	
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	-	4,306.00	61,549.56	
0354 MAINTENANCE / VEHICLE REPAIR	12,054.52	14,054.52	-	-	14,054.52	
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357 SUPPORT MANAGED - COMPUTERS	-	570.00	76.00	-	646.00	
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	173.81	-	6,373.81	
0392 SHIPPING CHARGES	-	-	-	-	-	
0393 CONTRACTS - NONPROFESSIONAL SERVICE	4,537.95	8,868.44	-	-	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	542.26	-	198,919.71	
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	4,306.00	-	334,943.69	
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	3,082.00	-	15,542.00	
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	209.65	-	291.45	
0685 FLOORING/STRUCTURAL ALTERATION	2,968.89	7,563.96	-	-	7,563.96	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2017	INCREASE	DECREASE	BUDGET AS OF 3/31/2017	
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	2,429,543.54	-	518,259.47	1,911,284.07	
0991 RESERVES - INVENTORY	75,803.63	75,803.63	-	-	75,803.63	
0997 RESERVES - PROJECTS	105,870.61	88,815.54	-	3,082.00	85,733.54	
TOTAL - FOOD SERVICE FUND	\$ 13,843,672.11	\$ 13,922,067.22	\$ 576,159.67	\$ 573,744.41	\$ 13,924,482.48	

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 7
Board Meeting June 12, 2017

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3457	<u>Catering</u>		\$ 542.26
	0510 Supplies	7610 Food Service - Departments	\$ 542.26
	<i>Explanation: To appropriate revenue for Catering based on actual collection</i>		
	7502 Catering		\$ 542.26
3490	<u>Miscellaneous Revenue</u>		\$ 1,873.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1,873.00
	<i>Explanation: To appropriate revenue for Commodity Rebates based on actual collection</i>		
	.... Discretionary		\$ 1,873.00
II. Amendments Between Appropriations & Reserves			
....	<u>Discretionary</u>		
	0100 Salary - Non-Instructional	7600 Food Service (Schools)	\$ (2,737.84)
	0111 Salary - Administrative Manager	7600 Food Service (Schools)	(60,004.60)
	0117 Workshops	7600 Food Service (Schools)	450.00
	0130 Salary - Overtime	7600 Food Service (Schools)	387.93
	0210 Florida Retirement System	7600 Food Service (Schools)	(5,073.49)
	0220 Social Security	7600 Food Service (Schools)	(4,766.26)
	0231 Group Insurance - Health	7600 Food Service (Schools)	(18,981.88)
	0232 Group Insurance - Life	7600 Food Service (Schools)	(84.00)
	0233 Group Insurance - Dental	7600 Food Service (Schools)	(1,413.51)
	0234 Group Insurance - Other	7600 Food Service (Schools)	631.17
	0684 Replacement Roofing & Systems	7600 Food Service (Schools)	209.65
	0100 Salary - Non-Instructional	7610 Food Service - Departments	62.51
	0161 Salary - Professional/Technical	7610 Food Service - Departments	7,125.30
	0210 Florida Retirement System	7610 Food Service - Departments	(1,790.12)
	0220 Social Security	7610 Food Service - Departments	(1,939.75)
	0310 Professional & Technical Service	7610 Food Service - Departments	559,175.55
	0357 Support Managed Computers	7610 Food Service - Departments	76.00
	0390 Other Purchased Service	7610 Food Service - Departments	173.81
	0990 Fund Balance - Unappropriated	9890 Reserves	(520,132.47)
			\$ (48,632.00)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferr to/(from) the following project(s)</i>		
	3510 SFS Contract Exclusions		\$ 48,632.00
3510	<u>SFS Contract Exclusions</u>		
	0350 Repair and Maintenance	7600 Food Service (Schools)	\$ 244.95
	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	4,306.00
	0111 Salary - Administrative Manager	7610 Food Service - Departments	32,790.80
	0210 Florida Retirement System	7610 Food Service - Departments	2,465.87
	0220 Social Security	7610 Food Service - Departments	2,252.44
	0231 Group Insurance - Health	7610 Food Service - Departments	10,810.85
	0232 Group Insurance - Life	7610 Food Service - Departments	9.00
	0233 Group Insurance - Dental	7610 Food Service - Departments	303.04
	0350 Repair and Maintenance	7610 Food Service - Departments	(4,550.95)
			\$ 48,632.00
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferr to/(from) the following project(s)</i>		
	.... Discretionary		\$ (48,362.00)
5044	<u>Soft Drink Commissions</u>		
	0676 Other Permanent Improvements	7600 Food Service (Schools)	\$ 3,082.00
	0997 Reserve - Projects	9890 Reserves	(3,082.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize func</i>		

ADOPTED BY SCHOOL BOARD:

JUNE 12, 2017