



Agenda Item Details

Meeting	Jun 26, 2017 - Regular Meeting
Category	7. Consent Agenda
Subject	7.7 Budget Amendment #8 - 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	133,963.25
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #8 - Fiscal Year 2016-2017

Public Content

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

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

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

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

General Fund	\$(305,007.40)
Debt Service Funds	0.06
Capital Projects Funds	10,463.71
Other Special Revenue Funds - Federal	428,343.26
Other Special Revenue Funds - Food Service	<u>163.62</u>
Total - All Funds	<u>\$ 133,963.25</u>

[IBA 08 - April 2017.pdf \(1,632 KB\)](#)

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 #8

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2017	INCREASE	DECREASE	BUDGET AS OF 4/30/2017
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	-	1,355.00	-	-	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	338,026.00	-	33,462,337.00
3309 WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310 FLORIDA EDUCATION FINANCE PROGRAM	63,113,077.00	63,113,077.00	-	1,051,307.00	62,061,770.00
3311 SAFE SCHOOLS	609,935.00	609,935.00	2,087.00	-	612,022.00
3312 SUPPLEMENTAL ACADEMIC INSTRUCTION	8,617,615.00	8,617,615.00	21,827.00	-	8,639,442.00
3313 ESE GUARANTEE	12,074,810.00	12,074,810.00	385,822.00	-	12,460,632.00
3314 READING INSTRUCTION	1,423,464.00	1,423,464.00	13,817.00	-	1,437,281.00
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	10,529.00	-	261,053.00
3319 VIRTUAL EDUCATION CONTRIBUTION	42,776.00	42,776.00	-	3,503.00	39,273.00
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	4,593.00	-	982,970.00
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	86,615.00	-	2,601,964.00
3343 STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344 DISCRETIONARY LOTTERY	-	-	518,793.00	-	518,793.00
3349 INTANGIBLE PROPERTY TAX	-	2,775.43	-	-	2,775.43
3354 TRANSPORTATION	6,289,421.00	6,289,421.00	221,677.00	-	6,511,098.00
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	-	931,157.00	1,520,410.00
3370 VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	12,700.20	38,053.72	-	-	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	3,316.00	-	22,181.49
3402 PRINT SHOP PRINTING	228,000.00	228,000.00	19,641.00	-	247,641.00
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	22,866.85	1,450.00	-	24,316.85
3426 COURSE FEES - ADULT EDUCATION	310,000.00	479,868.57	16,970.31	-	496,838.88
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	23,005.11	827.96	-	23,833.07
3428 SUPPLY FEES - ADULT EDUCATION	-	-	-	-	-
3429 TECHNOLOGY FEES - ADULT EDUCATION	-	23,005.11	827.96	-	23,833.07
3431 INTEREST ON INVESTMENTS	240,000.00	240,000.00	-	-	240,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	900.00	2,250.00	-	3,150.00
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	896.70	104.57	-	1,001.27
3463 BOB SIKES CHILD CARE	190,000.00	198,000.00	-	-	198,000.00
3464 WALKER CHILD CARE	78,000.00	78,000.00	-	8,000.00	70,000.00
3465 PURCHASED POSITIONS - OTHER	175,332.01	404,222.61	4,600.46	-	408,823.07
3466 PURCHASED OTHER POSITIONS - EXTERNAL	131,773.00	137,253.33	1,207.56	-	138,460.89
3467 PURCHASED - SCHOOLS - OTHER	2,849.76	18,150.28	14,616.27	-	32,766.55
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 3/31/2017	INCREASE	DECREASE	BUDGET AS OF 4/30/2017	
3484	FINANCIAL AID FEES	-	48,026.01	1,712.33	-	49,738.34
3485	RESTITUTION PAYMENTS - OTHER	-	70.56	-	-	70.56
3487	CERTIFICATE FEES - SUBSTITUTES	8,000.00	17,875.00	995.00	-	18,870.00
3488	FINGERPRINT PROGRAM	30,000.00	72,000.00	-	-	72,000.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	28,283.35	156,647.50	1,147.24	-	157,794.74
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	28,753.31	-	-	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	17,992.93	7,462.01	-	25,454.94
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	55,395.81	8,044.93	-	63,440.74
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	\$ 302,668,794.06	\$ 1,688,959.60	\$ 1,993,967.00	\$ 302,363,786.66

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2017	INCREASE	DECREASE	BUDGET AS OF 4/30/2017
5100 BASIC EDUCATION (K-12)	\$ 144,308,141.36	\$ 147,108,735.77	\$ -	\$ 706,504.36	\$ 146,402,231.41
5101 CHARTER SCHOOL FEDERAL IMPACT	77,739.00	87,365.00	-	-	87,365.00
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103 BASIC INSTRUCTION	-	-	-	-	-
5200 EXCEPTIONAL CHILD	20,875,075.71	21,203,583.60	-	2,402,756.08	18,800,827.52
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,744,904.06	5,259,800.69	175,734.54	-	5,435,535.23
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PREKINDERGARTEN	497,178.61	499,175.95	3,477.44	-	502,653.39
5900 OTHER INSTRUCTION	2,084,184.69	2,218,275.51	16,574.38	-	2,234,849.89
6100 PUPIL PERSONNEL SERVICES	1,479,609.41	1,658,214.29	-	0.72	1,658,213.57
6110 ATTENDANCE AND SOCIAL WORK	345,282.00	378,061.64	-	16.10	378,045.54
6120 GUIDANCE SERVICES	4,228,204.33	4,185,708.93	583.51	-	4,186,292.44
6130 HEALTH SERVICES	913,157.57	930,382.91	-	411.23	929,971.68
6140 PSYCHOLOGICAL SERVICES	1,018,699.00	1,136,497.35	-	2,018.43	1,134,478.92
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	1,644,354.53	7,585.92	-	1,651,940.45
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	4,936,825.74	4,956,989.96	1,917.46	-	4,958,907.42
6400 INSTR STAFF TRAINING SERVICES	1,452,712.57	1,624,136.06	14,678.78	-	1,638,814.84
6500 INSTRUCTIONAL RELATED TECHNOLOGY	516,566.43	532,781.54	-	-	532,781.54
7100 SCHOOL BOARD	1,837,392.69	1,897,347.27	-	-	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	19,767,655.67	13,999.34	-	19,781,655.01
7400 FACILITIES ACQUISITION & CONSTRUCTION	676,860.70	721,428.08	13,741.00	-	735,169.08
7500 FISCAL SERVICES (FINANCE DEPT)	2,359,532.89	2,496,114.08	3,799.84	-	2,499,913.92
7600 FOOD SERVICE (SCHOOLS)	-	26,608.77	-	993.82	25,614.95
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	3,500.00	-	292,693.00
7730 STAFF SERVICES	6,929,327.80	7,311,879.10	8,945.37	-	7,320,824.47
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	708,794.60	726,394.65	12,957.00	-	739,351.65
7762 FURNITURE SHOP	-	-	-	-	-
7800 PUPIL TRANSP SERVICES - SCHOOL	739,822.96	687,223.88	-	389.50	686,834.38
7801 TRANSPORTATION - NORTH	5,002,728.14	5,083,475.27	4,470.74	-	5,087,946.01
7802 TRANSPORTATION - CENTRAL	2,641,866.21	2,785,788.74	2,805.16	-	2,788,593.90
7803 TRANSPORTATION - SOUTH	4,157,048.01	4,255,182.92	6,155.19	-	4,261,338.11
7900 OPERATION OF PLANT	17,494,306.63	17,829,885.02	28,188.97	-	17,858,073.99
8100 MAINTENANCE ADMINISTRATION	4,273,521.07	4,459,160.44	-	2,271.08	4,456,889.36
8120 BUILDING AND GROUND MAINTENANCE	3,285,144.39	3,297,442.03	12,258.25	-	3,309,700.28
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	2,910,276.77	2,982,832.99	1,340.00	-	2,984,172.99
9100 COMMUNITY SERVICE	2,163,278.64	1,759,076.89	-	13,108.62	1,745,968.27
9700 TRANSFER FUNDS	8,000.00	700,350.00	-	-	700,350.00
9890 RESERVES	35,718,538.59	31,640,591.28	2,490,749.65	-	34,131,340.93
TOTAL - GENERAL FUND	\$ 299,964,904.99	\$ 302,668,794.06	\$ 2,823,462.54	\$ 3,128,469.94	\$ 302,363,786.66

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting June 26, 2017

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3301	<u>Class Size Reduction</u>		<u>\$ 338,026.00</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ 338,026.00</u>
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2016-2017.</i>		
	4125 Class Size Reduction	\$ 338,026.00	
3310	<u>Florida Education Finance Program</u>		<u>\$ (1,051,307.00)</u>
	0994 Reserve - FTE/Schools	9890 Reserves	<u>\$ (1,051,307.00)</u>
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2016-2017. (The FEFP revenue increased by \$1,616,360.00; however, the revenue was decreased by \$402,475.00 due to a prior year adjustment and by \$2,265,192.00 due to McKay Scholarships.)</i>		
	.... Discretionary	\$ (1,051,307.00)	
3311	<u>Safe Schools</u>		<u>\$ 2,087.00</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ 2,087.00</u>
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2016-2017.</i>		
	3107 Safe Schools	\$ 2,087.00	
3312	<u>Supplemental Academic Instruction</u>		<u>\$ 21,827.00</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ 21,827.00</u>
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2016-2017.</i>		
	3161 SAI - Supplemental Academic Instruction	\$ 21,827.00	
3313	<u>ESE Guarantee</u>		<u>\$ 385,822.00</u>
	0994 Reserve - FTE/Schools	9890 Reserves	<u>\$ 385,822.00</u>
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2016-2017.</i>		
	.... Discretionary	\$ 385,822.00	
3314	<u>Reading Instruction</u>		<u>\$ 13,817.00</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ 13,817.00</u>
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2016-2017.</i>		
	6123 Reading Instruction	\$ 13,817.00	
3318	<u>DJJ Supplemental Allocation</u>		<u>\$ 10,529.00</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ 10,529.00</u>
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2016-2017.</i>		
	8110 DJJ Supplemental Allocation	\$ 10,529.00	
3319	<u>Virtual Education Contribution</u>		<u>\$ (3,503.00)</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ (3,503.00)</u>
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2016-2017.</i>		
	2021 Virtual Education Contribution	\$ (3,503.00)	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting June 26, 2017

Account	Object	Function	Increase (Decrease)
3334	<u>Digital Classrooms</u>		\$ 4,593.00
	0997 Reserve - Projects	9890 Reserves	\$ 4,593.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2016-2017.</i>		
	5150 Digital Classrooms	\$ 4,593.00	
3336	<u>Instructional Materials</u>		\$ 86,615.00
	0997 Reserve - Projects	9890 Reserves	\$ 86,615.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2016-2017.</i>		
	3105 Instructional Materials - Textbooks	\$ 79,444.00	3109 Instructional Materials - Science 1,253.00
	3106 Instructional Materials - Media	4,581.00	3110 Instructional Materials - ESE Digital Apps 1,337.00
			Total \$ 86,615.00
3344	<u>Discretionary Lottery</u>		\$ 518,793.00
	0997 Reserve - Projects	9890 Reserves	\$ 518,793.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2016-2017.</i>		
	3101 Lottery - Discretionary	\$ 518,793.00	
3354	<u>Transportation</u>		\$ 221,677.00
	0994 Reserve - FTE/Schools	9890 Reserves	\$ 221,677.00
	<i>Explanation: To appropriate revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2016-2017.</i>		
	.... Discretionary	\$ 221,677.00	
3362	<u>School Recognition</u>		\$ (931,157.00)
	0997 Reserve - Projects	9890 Reserves	\$ (931,157.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2016-2017.</i>		
	7160 Lottery - School Recognition	\$ (931,157.00)	
3401	<u>Print Shop Postage</u>		\$ 3,316.00
	0370 Postage	7760 Internal Service	\$ 3,316.00
	<i>Explanation: To appropriate revenue for Print Shop Postage based on actual collections.</i>		
	9121 Print Shop	\$ 3,316.00	
3402	<u>Print Shop Printing</u>		\$ 19,641.00
	0510 Supplies	7760 Internal Service	\$ 19,641.00
	<i>Explanation: To appropriate revenue for Print Shop Printing based on actual collections.</i>		
	9121 Print Shop	\$ 19,641.00	
3425	<u>Rent/Use Of Facility</u>		\$ 1,450.00
	0430 Electricity	7900 Operation of Plant	\$ 1,390.00
	0987 Reserve Schools/Departments	9890 Reserves	60.00
			\$ 1,450.00
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 60.00	5099 School Utilities 1,390.00
			Total \$ 1,450.00

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting June 26, 2017

Account	Object	Function	Increase (Decrease)
3426	<u>Course Fees - Adult Education</u>		\$ 16,970.31
	0510 Supplies	5900 Other Instruction	\$ 15,273.00
	0990 Fund Balance - Unappropriated	9890 Reserves	1,697.31
			<u>\$ 16,970.31</u>
	<i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i>		
	.... Discretionary	\$ 1,697.31 6110 Adult Education Tuition	15,273.00
			<u>Total \$ 16,970.31</u>
3427	<u>Capital Improvement Fees - Adult Education</u>		\$ 827.96
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 827.96
	<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>		
	6035 Adult Capital Improvement Fees	\$ 827.96	
3429	<u>Technology Fees - Adult Education</u>		\$ 827.96
	0510 Supplies	5900 Other Instruction	\$ 827.96
	<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>		
	2016 Adult Technology Fees	\$ 827.96	
3434	<u>Community Education Enrichment Program</u>		\$ 2,250.00
	0430 Electricity	7900 Operation of Plant	\$ 93.75
	0102 Salary - Other Compensation	9100 Community Service	1,546.63
	0210 Florida Retirement System	9100 Community Service	116.31
	0220 Social Security	9100 Community Service	118.31
	0360 Lease and Rental Agreements	9100 Community Service	375.00
			<u>\$ 2,250.00</u>
	<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>		
	2166 Community Education Enrichment	\$ 2,250.00	
3462	<u>Purchased Custodial Services</u>		\$ 104.57
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 90.80
	0210 Florida Retirement System	7900 Operation of Plant	6.83
	0220 Social Security	7900 Operation of Plant	6.94
			<u>\$ 104.57</u>
	<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>		
	2011 Custodial Services	\$ 104.57	
3464	<u>Walker Child Care</u>		\$ (8,000.00)
	0510 Supplies	9100 Community Service	\$ (8,000.00)
	<i>Explanation: To adjust estimated revenue for Walker Child Care based on actual collections.</i>		
	2171 Child Care - Walker Elementary School	\$ (8,000.00)	
3465	<u>Purchased Positions - Other</u>		\$ 4,600.46
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 4,002.79
	0210 Florida Retirement System	5100 Basic Education (K-12)	293.26
	0220 Social Security	5100 Basic Education (K-12)	304.41
			<u>\$ 4,600.46</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	\$ 4,600.46	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting June 26, 2017

Account	Object	Function	Increase (Decrease)
3466	<u>Purchased Other Positions - External</u>		<u>\$ 1,207.56</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 7,597.46
	0131 Salary - Instructional	5100 Basic Education (K-12)	(7,691.16)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(7.05)
	0220 Social Security	5100 Basic Education (K-12)	16.52
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,109.32)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(3.21)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(54.61)
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	500.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,632.54
	0220 Social Security	5200 Exceptional Child	4.67
	0750 Other Personnel Services	5200 Exceptional Child	321.72
			<u>\$ 1,207.56</u>
	<i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, and/or other compensation based on actual collections.</i>		
	7020 Purchased Positions - External	\$ 1,207.56	
3467	<u>Purchased - Schools - Other</u>		<u>\$ 14,616.27</u>
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ 2,409.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	962.47
	0366 Software Apps - Tablets	5200 Exceptional Child	1,249.80
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	9,995.00
			<u>\$ 14,616.27</u>
	<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ 14,616.27	
3484	<u>Financial Aid Fees</u>		<u>\$ 1,712.33</u>
	0790 Miscellaneous Expense	9100 Community Service	<u>\$ 1,712.33</u>
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 1,712.33	
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 995.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 995.00</u>
	<i>Explanation: To appropriate revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 995.00	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 1,147.24</u>
	0510 Supplies	7730 Staff Services	\$ 203.44
	0510 Supplies	7803 Transportation - South	23.45
	0990 Fund Balance - Unappropriated	9890 Reserves	920.35
			<u>\$ 1,147.24</u>
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$548.00), Scribbles transcript system (\$362.15), used book purchase (\$10.20), vending commission (\$76.89), and worthless check fees (\$150.00) based on actual collections.</i>		
	.... Discretionary	\$ 920.35	3033 Vending Commission - Transportation - South 23.45
	2042 Vending - Retirement Recognition	53.44	4027 E.R. - Retirement Lunch 150.00
			Total \$ 1,147.24
3495	<u>Transportation - Repairs Dept./Other</u>		<u>\$ 7,462.01</u>
	0550 Repair Parts	7801 Transportation - North	\$ 2,404.24
	0550 Repair Parts	7802 Transportation - Central	900.00
	0550 Repair Parts	7803 Transportation - South	4,157.77
			<u>\$ 7,462.01</u>
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 7,462.01	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting June 26, 2017

Account	Object	Function	Increase (Decrease)
3746	<u>Health Reimbursement Arrangement</u>		\$ 8,044.93
	0310 Professional & Technical Service	7730 Staff Services	\$ 8,044.93

Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.

5006 Health Reimbursement Arrangement \$ 8,044.93

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ 144,125.58
5200 Exceptional Child	(1,975,869.02)
5300 Vocational	9,143.16
6120 Guidance Services	600.00
6130 Health Services	53.85
6200 Instructional Media Services	7,651.48
6400 Instructional Staff Training Services	12,514.90
7300 School Admin - Principal Office	3,794.89
7400 Facilities Acquisition and Construction	3,746.00
7500 Fiscal Services	3,799.84
7720 Information Services	3,500.00
7800 Pupil Transp Services - School	2,706.00
7801 Transportation - North	1,000.00
7802 Transportation - Central	1,911.50
7803 Transportation - South	1,975.01
7900 Operation of Plant	18,853.58
8100 Maintenance Administration	(2,266.05)
8120 Building and Ground Maintenance	258.25
8200 Administrative Technology Services	1,340.00
9890 Reserves	1,868,922.99
	\$ 107,761.96

Explanation: Changes between objects & functions to better utilize funds, adjustment of salary to actual and appropriation of unanticipated operating expenditures (Project 2095), adjustment of set aside of school reserves (Project 4099), appropriation of HRA debit card administration fees (Project 5006), and adjust CAPE set-aside based on 4th FEFP (Project 9007) by transferring to/(from) the following projects:

2095 Salary Resynching	\$ (141,657.41)	5006 Health Reimbursement Arrangement	2,737.00
4099 Discretionary Set-Aside - Schools	7,967.45	9007 Career and Professional Education	23,191.00
		Total	\$ (107,761.96)

0011 Utilities/Custodial - Other District Facilities

0410 Natural Gas	7900 Operation of Plant	\$ 2,000.00
0430 Electricity	7900 Operation of Plant	(2,000.00)
		\$ -

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

0120 SAI - Secondary Intensive Reading

0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 3,517.50
0131 Salary - Instructional	5100 Basic Education (K-12)	(3,517.50)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(152.46)
0234 Group Insurance - Other	5100 Basic Education (K-12)	152.46
		\$ -

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

0132 VPK - Year Long Program

0366 Software Apps - Tablets	5500 Prekindergarten	\$ 7.96
0510 Supplies	5500 Prekindergarten	(7.96)
0642 Equipment (Under \$1,000)	5500 Prekindergarten	1,477.44
0644 Computer Hardware (Under \$1,000)	5500 Prekindergarten	2,000.00
0370 Postage	7300 School Admin - Principal Office	50.00
0510 Supplies	7300 School Admin - Principal Office	1,950.00
0510 Supplies	7900 Operation of Plant	1,000.00
0997 Reserve - Projects	9890 Reserves	(6,477.44)
		\$ -

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 8
Board Meeting June 26, 2017

Account	Object	Function	Increase (Decrease)
1004 <u>AICE - Set-Aside</u>			
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 2,000.00
	0510 Supplies	5100 Basic Education (K-12)	(2,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
1084 <u>Medicaid Reimbursement</u>			
	0370 Postage	7500 Fiscal Services	\$ 50.00
	0644 Computer Hardware (Under \$1,000)	7500 Fiscal Services	(50.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2008 <u>Itinerant Teachers - Hearing Impaired</u>			
	0330 In County Travel	5200 Exceptional Child	\$ 1,400.00
	0331 Out of County Travel	5200 Exceptional Child	(1,400.00)
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	(1,125.00)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	1,125.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2011 <u>Custodial Services</u>			
	0231 Group Insurance - Health	7900 Operation of Plant	\$ (57.47)
	0234 Group Insurance - Other	7900 Operation of Plant	57.47
	0350 Repair and Maintenance	7900 Operation of Plant	1,500.00
	0370 Postage	7900 Operation of Plant	(100.00)
	0390 Other Purchased Service	7900 Operation of Plant	(180.50)
	0450 Gasoline	7900 Operation of Plant	(4,000.00)
	0510 Supplies	7900 Operation of Plant	500.00
	0730 Dues and Fees	7900 Operation of Plant	768.00
	0732 Motor Vehicle Tags and Fees	7900 Operation of Plant	(487.50)
	0750 Other Personnel Services	7900 Operation of Plant	2,000.00
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2012 <u>A/C Filters & Light Bulbs</u>			
	0510 Supplies	8120 Building and Ground Maintenance	\$ 12,000.00
	<i>Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (12,000.00)	
2015 <u>Adult Student Fees</u>			
	0510 Supplies	5900 Other Instruction	\$ (44.54)
	0642 Equipment (Under \$1,000)	5900 Other Instruction	2,000.00
	0643 Computer Hardware (Over \$1,000)	5900 Other Instruction	(2,000.00)
	0510 Supplies	7300 School Admin - Principal Office	44.54
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2021 <u>Virtual Education Contribution</u>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 43,383.00
	0997 Reserve - Projects	9890 Reserves	(43,383.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
2027 <u>Itinerant - School Psychologists</u>			
	0331 Out of County Travel	6140 Psychological Services	\$ (130.00)
	0510 Supplies	6140 Psychological Services	720.00
	0642 Equipment (Under \$1,000)	6140 Psychological Services	640.88
	0692 Software (Under \$1,000)	6140 Psychological Services	(720.00)
	0730 Dues and Fees	6140 Psychological Services	(510.88)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting June 26, 2017

Account	Object	Function	Increase (Decrease)	
2051 Purchased - Other Positions				
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 0.05	
	0210 Florida Retirement System	5100 Basic Education (K-12)	0.01	
	0220 Social Security	5100 Basic Education (K-12)	(0.06)	
			<u>\$ -</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
2062 Air Force Armament Museum Donation				
	0220 Social Security	5100 Basic Education (K-12)	\$ 29.00	
	0750 Other Personnel Services	5100 Basic Education (K-12)	2,000.00	
	0398 Field Trips	7800 Pupil Transp Services - School	(2,029.00)	
			<u>\$ -</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
2088 Certification				
	0365 Software Subscriptions	7730 Staff Services	\$ 355.41	
	0730 Dues and Fees	7730 Staff Services	(3,885.67)	
			<u>\$ (3,530.26)</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, closure of Ed. Support Brunch project (Project 4026), and appropriation of employee fingerprinting fees (Project 6007) by transferring to/(from) the following project(s):</i>				
4026	E.R. - Ed. Support Brunch	\$ (355.41)	6007 Fingerprinting - Employees	3,885.67
			<u>Total \$ 3,530.26</u>	
2095 Salary Resynching				
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (154,972.18)	
	0210 Florida Retirement System	5100 Basic Education (K-12)	(11,622.91)	
	0220 Social Security	5100 Basic Education (K-12)	(11,855.38)	
			<u>\$ (178,450.47)</u>	
<i>Explanation: Changes objects & functions to better utilize funds, adjustment of salaries to actual (Discretionary & Project 6075), appropriation of unanticipated operating expenditures (Discretionary, Project 2012, & Project 6013), closure of project (Project 4025), appropriation of additional ESE non-gifted positions (Project 5075), and repayment of advanced funds (Project 9121) by transferring to/(from) the following project(s):</i>				
....	Discretionary	\$ 141,657.41	6013 County Honors Banquet - Other	700.00
2012	A/C Filters & Light Bulbs	12,000.00	6075 EBD Initiative	678.06
4025	E.R. - Teacher of the Year	(3,035.00)	9121 Print Shop	(10,000.00)
5075	IDEA Supplemental Support - General Fund	36,450.00	<u>Total \$ 178,450.47</u>	
2099 Stadium Facilities				
	0510 Supplies	8120 Building and Ground Maintenance	\$ 5,000.00	
	0517 Tools - Maintenance	8120 Building and Ground Maintenance	250.00	
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	(5,250.00)	
			<u>\$ -</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
2154 Advanced Placement				
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 161.30	
	0210 Florida Retirement System	5100 Basic Education (K-12)	12.13	
	0220 Social Security	5100 Basic Education (K-12)	15.30	
	0365 Software Subscriptions	5100 Basic Education (K-12)	96.00	
	0390 Other Purchased Service	5100 Basic Education (K-12)	2,242.07	
	0510 Supplies	5100 Basic Education (K-12)	(2,962.10)	
	0750 Other Personnel Services	5100 Basic Education (K-12)	339.30	
	0365 Software Subscriptions	5200 Exceptional Child	96.00	
			<u>\$ -</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
2168 Child Care - Riverside Elementary School				
	0331 Out of County Travel	6400 Instructional Staff Training Services	\$ 769.94	
	0510 Supplies	9100 Community Service	(769.94)	
			<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 8
Board Meeting June 26, 2017

Account	Object	Function	Increase (Decrease)
2170 Child Care - Northwood Elementary School			
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	\$ 7,834.08
	0130 Salary - Overtime	9100 Community Service	96.47
	0210 Florida Retirement System	9100 Community Service	7.25
	0220 Social Security	9100 Community Service	7.38
	0510 Supplies	9100 Community Service	(7,945.18)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2171 Child Care - Walker Elementary School			
	0130 Salary - Overtime	9100 Community Service	\$ 12.25
	0210 Florida Retirement System	9100 Community Service	0.92
	0220 Social Security	9100 Community Service	0.94
	0330 In County Travel	9100 Community Service	4.12
	0510 Supplies	9100 Community Service	(18.23)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2174 Child Care - Plew Elementary School			
	0371 Telephone	7900 Operation of Plant	\$ 200.00
	0102 Salary - Other Compensation	9100 Community Service	58.75
	0130 Salary - Overtime	9100 Community Service	330.76
	0210 Florida Retirement System	9100 Community Service	29.29
	0220 Social Security	9100 Community Service	41.79
	0398 Field Trips	9100 Community Service	148.00
	0510 Supplies	9100 Community Service	(1,790.79)
	0730 Dues and Fees	9100 Community Service	155.00
	0750 Other Personnel Services	9100 Community Service	827.20
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2175 Child Care - Bluewater Elementary School			
	0130 Salary - Overtime	9100 Community Service	\$ 417.90
	0210 Florida Retirement System	9100 Community Service	31.43
	0220 Social Security	9100 Community Service	31.97
	0360 Lease and Rental Agreements	9100 Community Service	6,000.00
	0510 Supplies	9100 Community Service	(6,481.30)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2176 Child Care - Edge Elementary School			
	0232 Group Insurance - Life	5100 Basic Education (K-12)	\$ 1.53
	0510 Supplies	5100 Basic Education (K-12)	40.47
	0510 Supplies	9100 Community Service	(42.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2178 Child Care - Wright Elementary School			
	0371 Telephone	7900 Operation of Plant	\$ 90.04
	0510 Supplies	9100 Community Service	(90.04)
			<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	\$ 22.41
	0510 Supplies	9100 Community Service	(222.41)
	0730 Dues and Fees	9100 Community Service	200.00
			<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 8
Board Meeting June 26, 2017

Account	Object	Function	Increase (Decrease)
2909	<u>School Maintenance</u>		
	0350	Repair and Maintenance	
	0360	Lease and Rental Agreements	
	0393	Contracts - Nonprofessional	
	0510	Supplies	
	0677	Replacement Systems - Other than Bldg.	
	0684	Replacement Roofing & Systems	
		8120 Building and Ground Maintenance	\$ (37,148.72)
		8120 Building and Ground Maintenance	100.00
		8120 Building and Ground Maintenance	(16,402.80)
		8120 Building and Ground Maintenance	31,956.03
		8120 Building and Ground Maintenance	(2,104.00)
		8120 Building and Ground Maintenance	23,599.49
			<u>\$ -</u>

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

3101	<u>Lottery - Discretionary</u>		
	0310	Professional & Technical Service	
	0399	Charter/Contract School Distributions	
	0997	Reserve - Projects	
		5100 Basic Education (K-12)	\$ (1,038.00)
		5100 Basic Education (K-12)	25,796.00
		9890 Reserves	(24,758.00)
			<u>\$ -</u>

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

3102	<u>SAI - Student Assessment</u>		
	0102	Salary - Other Compensation	
	0210	Florida Retirement System	
	0220	Social Security	
	0390	Other Purchased Service	
	0510	Supplies	
		5100 Basic Education (K-12)	\$ 3,281.50
		5100 Basic Education (K-12)	249.17
		5100 Basic Education (K-12)	248.06
		6141 Testing	(8,891.04)
		6141 Testing	8,891.04
			<u>\$ 3,778.73</u>

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

3161 SAI - Supplemental Academic Instruction \$ (3,778.73)

3105	<u>Instructional Materials - Textbooks</u>		
	0365	Software Subscriptions	
	0390	Other Purchased Service	
	0392	Shipping Charges	
	0399	Charter/Contract School Distributions	
	0510	Supplies	
	0520	Textbooks	
	0521	Textbooks - Digital	
	0530	Periodicals	
	0642	Equipment (Under \$1,000)	
	0644	Computer Hardware (Under \$1,000)	
	0691	Software (Over \$1,000)	
	0692	Software (Under \$1,000)	
	0310	Professional & Technical Service	
	0510	Supplies	
	0520	Textbooks	
	0510	Supplies	
	0520	Textbooks	
	0691	Software (Over \$1,000)	
	0692	Software (Under \$1,000)	
	0997	Reserve - Projects	
		5100 Basic Education (K-12)	\$ (12,833.26)
		5100 Basic Education (K-12)	(1.84)
		5100 Basic Education (K-12)	(200.00)
		5100 Basic Education (K-12)	(8,765.00)
		5100 Basic Education (K-12)	(646,188.25)
		5100 Basic Education (K-12)	(124,950.87)
		5100 Basic Education (K-12)	(2,162.53)
		5100 Basic Education (K-12)	(1,308.14)
		5100 Basic Education (K-12)	(50.00)
		5100 Basic Education (K-12)	(479.00)
		5100 Basic Education (K-12)	(2,450.00)
		5100 Basic Education (K-12)	(28.35)
		5200 Exceptional Child	(22,064.00)
		5200 Exceptional Child	(12,579.02)
		5200 Exceptional Child	(4,465.76)
		5300 Vocational	(949.75)
		5300 Vocational	(293.63)
		5300 Vocational	(42.32)
		5300 Vocational	(173.77)
		9890 Reserves	839,985.49
			<u>\$ -</u>

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

3106	<u>Instructional Materials - Media</u>		
	0510	Supplies	
	0610	Library Books	
	0622	Audio Visual (Under \$1,000)	
		6200 Instructional Media Services	\$ 743.85
		6200 Instructional Media Services	(3,596.68)
		6200 Instructional Media Services	2,852.83
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting June 26, 2017

Account	Object	Function	Increase (Decrease)	
3107 Safe Schools				
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ 202.00	
	0310 Professional & Technical Service	5200 Exceptional Child	(5,907.00)	
	0997 Reserve - Projects	9890 Reserves	5,705.00	
			<u>\$ -</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
3161 SAI - Supplemental Academic Instruction				
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 3,165.75	
	0131 Salary - Instructional	5100 Basic Education (K-12)	(3,165.75)	
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,123.93	
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,123.93)	
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	14,954.00	
	0310 Professional & Technical Service	5200 Exceptional Child	(75,389.00)	
	0997 Reserve - Projects	9890 Reserves	40,425.45	
			<u>\$ (20,009.55)</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, appropriation of unanticipated operating expenditures (Project 3102), adjustment of salaries to actual (Project 4110), and appropriation of additional Plan of Care (Project 6113) by transferring to/(from) the following project(s):</i>				
	3102 SAI - Student Assessment	\$ 3,778.73	6113 SAI - Plan of Care	<u>11,816.22</u>
	4110 SAI - ESOL	4,414.60		<u>Total \$ 20,009.55</u>
3180 Teachers Classroom Supply Assistance Pgm.				
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ 147.00	
	0997 Reserve - Projects	9890 Reserves	(147.00)	
			<u>\$ -</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
4004 Chorus Equipment/Repairs/Music				
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 250.00	
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(1,332.92)	
	0510 Supplies	5100 Basic Education (K-12)	1,082.92	
			<u>\$ -</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
4005 Band Instrument Repairs/Music				
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ (2,264.25)	
	0365 Software Subscriptions	5100 Basic Education (K-12)	602.85	
	0510 Supplies	5100 Basic Education (K-12)	(1,833.60)	
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	3,495.00	
	0398 Field Trips	7800 Pupil Transp Services - School	(1,066.50)	
	0398 Field Trips	7801 Transportation - North	1,066.50	
			<u>\$ -</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
4009 Donations - Unrestricted				
	0393 Contracts - Nonprofessional	6400 Instructional Staff Training Services	\$ 150.00	
	0510 Supplies	6400 Instructional Staff Training Services	(150.00)	
			<u>\$ -</u>	
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>				
4012 Insurance Claims - Building & Fixed Equipment				
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 33,810.78	
<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>				
	9015 Fixed Charges	\$ (33,810.78)		

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting June 26, 2017

Account	Object	Function	Increase (Decrease)
4013	<u>Insurance Claims - Other</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 4,967.63
	<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>		
	9015 Fixed Charges		\$ (4,967.63)
4025	<u>E.R. - Teacher of the Year</u>		
	0750 Other Personnel Services	7730 Staff Services	\$ (3,035.00)
	<i>Explanation: Close project by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching		\$ 3,035.00
4026	<u>E.R. - Ed. Support Brunch</u>		
	0510 Supplies	7730 Staff Services	\$ (244.41)
	0730 Dues and Fees	7730 Staff Services	(111.00)
			\$ (355.41)
	<i>Explanation: Closure of project by transferring to/(from) the following project(s):</i>		
	2088 Certification		\$ 355.41
4056	<u>Innovative Program - Spelling Bee</u>		
	0390 Other Purchased Service	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>		
4099	<u>Discretionary Set-Aside - Schools</u>		
	0997 Reserve - Projects	9890 Reserves	\$ 7,967.45
	<i>Explanation: Adjustment of Discretionary Set-Aside by transferring to/(from) the following project(s):</i>		
	.... Discretionary		\$ (7,967.45)
4110	<u>SAI - ESOL</u>		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ 4,206.56
	0232 Group Insurance - Life	5100 Basic Education (K-12)	6.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	202.04
	0310 Professional & Technical Service	6140 Psychological Services	(2,000.00)
	0331 Out of County Travel	6300 Instruction & Curriculum	100.00
	0510 Supplies	6300 Instruction & Curriculum	1,900.00
			\$ 4,414.60
	<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>		
	3161 SAI - Supplemental Academic Instruction		\$ (4,414.60)
4125	<u>Class Size Reduction</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 5,189.37
	0131 Salary - Instructional	5100 Basic Education (K-12)	(14,162.39)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(674.77)
	0220 Social Security	5100 Basic Education (K-12)	(686.44)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,366.94)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(3.75)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(63.70)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	72.74
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	23,440.88
	0310 Professional & Technical Service	5200 Exceptional Child	(344,313.00)
	0997 Reserve - Projects	9890 Reserves	332,568.00
			\$ -
	<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 8
Board Meeting June 26, 2017

Account	Object	Function	Increase (Decrease)
5002 <u>Lottery - School Advisory Council</u>			
	0370 Postage	5100 Basic Education (K-12)	\$ 7.24
	0510 Supplies	5100 Basic Education (K-12)	(7.24)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5006 <u>Health Reimbursement Arrangement</u>			
	0730 Dues and Fees	7730 Staff Services	<u>\$ 2,737.00</u>
<i>Explanation: Appropriation of HRA debit card fees by transferring to/(from) the following project:</i>			
	.... Discretionary	\$ (2,737.00)	
5064 <u>CAPE - Culinary</u>			
	0310 Professional & Technical Service	5300 Vocational	\$ 18,500.00
	0331 Out of County Travel	5300 Vocational	(1,023.41)
	0393 Contracts - Nonprofessional	5300 Vocational	(2,367.00)
	0510 Supplies	5300 Vocational	(358.23)
	0622 Audio Visual (Under \$1,000)	5300 Vocational	(31.25)
	0642 Equipment (Under \$1,000)	5300 Vocational	(5,286.04)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(6.01)
	0692 Software (Under \$1,000)	5300 Vocational	(750.00)
	0997 Reserve - Projects	9890 Reserves	(8,678.06)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5065 <u>CAPE - Drafting/Engineering</u>			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 350.00
	0220 Social Security	5300 Vocational	2.85
	0331 Out of County Travel	5300 Vocational	4,036.16
	0510 Supplies	5300 Vocational	3,063.67
	0997 Reserve - Projects	9890 Reserves	(7,452.68)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5068 <u>CAPE - Information Technology</u>			
	0220 Social Security	5300 Vocational	\$ 7.25
	0330 In County Travel	5300 Vocational	26.75
	0331 Out of County Travel	5300 Vocational	1,294.00
	0365 Software Subscriptions	5300 Vocational	4,575.00
	0510 Supplies	5300 Vocational	1,155.86
	0641 Equipment (Over \$1,000)	5300 Vocational	(975.00)
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	136,467.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	3,851.93
	0750 Other Personnel Services	5300 Vocational	327.56
	0997 Reserve - Projects	9890 Reserves	(146,730.35)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5071 <u>CAPE - Welding</u>			
	0510 Supplies	5300 Vocational	\$ 5,835.12
	0997 Reserve - Projects	9890 Reserves	(5,835.12)
			<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 8
Board Meeting June 26, 2017

Account	Object	Function	Increase (Decrease)
5075 <u>IDEA Supplemental Support - General Fund</u>			
	0234 Group Insurance - Other	5100 Basic Education (K-12)	\$ (31.09)
	0107 Salary - Extended Substitute	5200 Exceptional Child	3,165.75
	0131 Salary - Instructional	5200 Exceptional Child	(3,165.75)
	0231 Group Insurance - Health	5200 Exceptional Child	(76.52)
	0234 Group Insurance - Other	5200 Exceptional Child	107.61
	0310 Professional & Technical Service	5200 Exceptional Child	36,450.00
			<u>\$ 36,450.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of additional ESE non-gifted positions by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (36,450.00)	
5077 <u>Jobs for Florida Graduates Program Grant</u>			
	0220 Social Security	5100 Basic Education (K-12)	\$ 0.83
	0750 Other Personnel Services	5100 Basic Education (K-12)	57.67
	0997 Reserve - Projects	9890 Reserves	(58.50)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5099 <u>School Utilities</u>			
	0371 Telephone	7900 Operation of Plant	\$ 1,360.00
	0373 Telephone Long Distance	7900 Operation of Plant	890.00
	0381 Water and Sewage	7900 Operation of Plant	10,850.00
	0382 Garbage	7900 Operation of Plant	(1,800.00)
	0383 Recycling	7900 Operation of Plant	1,300.00
	0410 Natural Gas	7900 Operation of Plant	1,000.00
	0430 Electricity	7900 Operation of Plant	(13,600.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5110 <u>Workforce Development</u>			
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ (310.00)
	0130 Salary - Overtime	7300 School Admin - Principal Office	413.34
	0210 Florida Retirement System	7300 School Admin - Principal Office	31.08
	0220 Social Security	7300 School Admin - Principal Office	31.62
	0730 Dues and Fees	7300 School Admin - Principal Office	310.00
	0997 Reserve - Projects	9890 Reserves	(476.04)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5150 <u>Digital Classrooms</u>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ (7,068.17)
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	7,068.17
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	337.00
	0997 Reserve - Projects	9890 Reserves	(337.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5909 <u>School Maintenance - School Control</u>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (16,100.74)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	856.60
	0510 Supplies	8120 Building and Ground Maintenance	1,000.00
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	14,244.14
			<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 8
Board Meeting June 26, 2017

Account	Object	Function	Increase (Decrease)
6006 Fingerprinting - Fees			
	0370 Postage	7730 Staff Services	\$ 194.92
	0730 Dues and Fees	7730 Staff Services	(5,272.50)
			<u>\$ (5,077.58)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	6007 Fingerprinting - Employees	\$ 5,077.58	
6007 Fingerprinting - Employees			
	0730 Dues and Fees	7730 Staff Services	\$ 8,963.25
<i>Explanation: Appropriation of employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	2088 Certification	\$ (3,885.67)	6006 Fingerprinting - Fees (5,077.58)
			<u>Total \$ (8,963.25)</u>
6010 Educational Broadband Lease			
	0354 Maintenance Vehicle Repair	6500 Instruction Related Technology	\$ 129.00
	0365 Software Subscriptions	6500 Instruction Related Technology	195.00
	0370 Postage	6500 Instruction Related Technology	(129.00)
	0510 Supplies	6500 Instruction Related Technology	(195.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6013 County Honors Banquet - Other			
	0370 Postage	5100 Basic Education (K-12)	\$ 88.00
	0510 Supplies	5100 Basic Education (K-12)	612.00
			<u>\$ 700.00</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>			
	2095 Salary Resynching	\$ (700.00)	
6075 EBD Initiative			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (546.75)
	0103 Salary - Supplements	5200 Exceptional Child	678.06
	0750 Other Personnel Services	5200 Exceptional Child	546.75
	0107 Salary - Extended Substitute	6110 Attendance and Social Work	3,458.88
	0131 Salary - Instructional	6110 Attendance and Social Work	(3,458.88)
			<u>\$ 678.06</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	\$ (678.06)	
6110 Adult Education Tuition			
	0390 Other Purchased Service	5900 Other Instruction	\$ 668.00
	0510 Supplies	5900 Other Instruction	(758.23)
	0750 Other Personnel Services	5900 Other Instruction	90.23
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6113 SAI - Plan of Care			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 10,205.86
	0210 Florida Retirement System	5100 Basic Education (K-12)	831.82
	0220 Social Security	5100 Basic Education (K-12)	778.54
			<u>\$ 11,816.22</u>
<i>Explanation: Appropriation of additional Plan of Care by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (11,816.22)	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 8
Board Meeting June 26, 2017

Account	Object	Function	Increase (Decrease)
6123 Reading Instruction			
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ 527.00
	0997 Reserve - Projects	9890 Reserves	(527.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6160 Lottery - School Recognition			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 386.80
	0510 Supplies	5100 Basic Education (K-12)	(7,247.44)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(763.89)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,161.89
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(404.96)
	0685 Flooring/Structural Alteration	7900 Operation of Plant	6,867.60
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7013 Grant - Campbell Family Foundation			
	0510 Supplies	5100 Basic Education (K-12)	\$ 188.20
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(188.20)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7014 New Teacher Induction Program			
	0117 Workshops	6400 Instructional Staff Training Services	\$ (464.47)
	0220 Social Security	6400 Instructional Staff Training Services	(35.53)
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7016 Professional Development Training - GF			
	0117 Workshops	6400 Instructional Staff Training Services	\$ (1,046.41)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	3.34
	0220 Social Security	6400 Instructional Staff Training Services	112.34
	0510 Supplies	6400 Instructional Staff Training Services	(1,193.14)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	2,123.87
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7020 Purchased Positions - External			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 0.01
	0220 Social Security	5100 Basic Education (K-12)	(0.01)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7054 AP Initiative - Set-Aside			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 578.51
	0210 Florida Retirement System	5100 Basic Education (K-12)	43.51
	0220 Social Security	5100 Basic Education (K-12)	44.02
	0365 Software Subscriptions	5100 Basic Education (K-12)	99.00
	0510 Supplies	5100 Basic Education (K-12)	(2,586.98)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	428.00
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,393.94
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7055 International Bacculaureate			
	0510 Supplies	5100 Basic Education (K-12)	\$ (15.75)
	0750 Other Personnel Services	5100 Basic Education (K-12)	15.75
			<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 8
 Board Meeting June 26, 2017

Account	Object	Function	Increase (Decrease)
7160	<u>Lottery - School Recognition</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ (89.92)
	0220 Social Security	5100 Basic Education (K-12)	(5,625.38)
	0510 Supplies	5100 Basic Education (K-12)	9,556.16
	0105 Salary - Bonus	5200 Exceptional Child	3.56
	0220 Social Security	5200 Exceptional Child	(1,004.18)
	0105 Salary - Bonus	5300 Vocational	3.56
	0220 Social Security	5300 Vocational	(298.92)
	0220 Social Security	6100 Pupil Personnel Services	(0.72)
	0220 Social Security	6110 Attendance and Social Work	(16.10)
	0105 Salary - Bonus	6120 Guidance Services	4.21
	0220 Social Security	6120 Guidance Services	(20.70)
	0105 Salary - Bonus	6130 Health Services	1.75
	0220 Social Security	6130 Health Services	(466.83)
	0220 Social Security	6140 Psychological Services	(18.43)
	0105 Salary - Bonus	6200 Instructional Media Services	1.77
	0220 Social Security	6200 Instructional Media Services	(67.33)
	0220 Social Security	6300 Instruction & Curriculum	(82.54)
	0105 Salary - Bonus	7300 School Admin - Principal Office	20.46
	0220 Social Security	7300 School Admin - Principal Office	(480.67)
	0105 Salary - Bonus	7600 Food Service (Schools)	(435.38)
	0220 Social Security	7600 Food Service (Schools)	(558.44)
	0220 Social Security	7802 Transportation - Central	(6.34)
	0220 Social Security	7803 Transportation - South	(1.04)
	0105 Salary - Bonus	7900 Operation of Plant	5.31
	0220 Social Security	7900 Operation of Plant	(438.29)
	0220 Social Security	8100 Maintenance Administration	(5.03)
	0220 Social Security	9100 Community Service	(18.73)
	0997 Reserve - Projects	9890 Reserves	38.19
			<u>\$ -</u>

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

8110	<u>DJJ Supplemental Allocation</u>		
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ 3,323.00
	0997 Reserve - Projects	9890 Reserves	(3,323.00)
			<u>\$ -</u>

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

8111	<u>SAI - Best Chance</u>		
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	\$ 308.97
	0510 Supplies	7300 School Admin - Principal Office	(308.97)
			<u>\$ -</u>

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

8113	<u>Workforce Ed. Performance Incentive</u>		
	0310 Professional & Technical Service	5900 Other Instruction	\$ 14,750.00
	0510 Supplies	5900 Other Instruction	(63,605.00)
	0642 Equipment (Under \$1,000)	5900 Other Instruction	2,555.00
	0684 Replacement Roofing & Systems	5900 Other Instruction	46,300.00
			<u>\$ -</u>

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

9004	<u>Advanced International Certificate of Education</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 5.25
	0750 Other Personnel Services	5100 Basic Education (K-12)	362.14
	0997 Reserve - Projects	9890 Reserves	(367.39)
			<u>\$ -</u>

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

9007	<u>Career and Professional Education</u>		
	0994 Reserve - FTE/Schools	9890 Reserves	\$ 23,191.00

Explanation: Adjustment of CAPE reserves based on 4th FEFP by transferring to/(from) the following project(s):

.... Discretionary \$ (23,191.00)

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Amendment Number 8
 Board Meeting June 26, 2017

Account	Object	Function	Increase (Decrease)
9015	<u>Fixed Charges</u>		
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ (38,778.41)
	<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>		
	4012 Insurance Claims - Building & Fixed Equipment	\$ 33,810.78	4013 Insurance Claims - Other
			4,967.63
			<u>Total \$ 38,778.41</u>
9121	<u>Print Shop</u>		
	0370 Postage	7760 Internal Service	\$ 3,000.00
	0510 Supplies	7760 Internal Service	(13,000.00)
			<u>\$ (10,000.00)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and repayment of budget advance by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 10,000.00	

ADOPTED BY SCHOOL BOARD:

JUNE 26, 2017

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2017	INCREASE	DECREASE	BUDGET AS OF 4/30/2017
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	1,591.41	0.06	-	1,591.47
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	\$ 8,485,537.65	\$ 0.06	\$ -	\$ 8,485,537.71

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 3/31/2017	INCREASE	DECREASE	BUDGET AS OF 4/30/2017
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	3,428.66	0.06	-	3,428.72
	0998	RESERVES - DEBT SERVICE	74,702.43	74,702.43	-	-	74,702.43
		TOTAL - DEBT SERVICE FUNDS	\$ 8,484,712.32	\$ 8,485,537.65	\$ 0.06	\$ -	\$ 8,485,537.71

Explanation of Budget Amendment as Follows:
 Part II - Debt Service Funds
 Amendment Number 8
 Board Meeting June 26, 2017

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3431	<u>Interest on Investments</u>		\$ 0.06
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 0.06
<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>			
	.... Discretionary	\$ 0.06	

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

JUNE 26, 2017

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2017	INCREASE	DECREASE	BUDGET AS OF 4/30/2017
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	-	26,885.05	10,463.71	-	37,348.76
3448 DONATIONS	-	-	-	-	-
3490 MISCELLANEOUS REVENUE	-	-	-	-	-
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497 REFUND - PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610 TRANSFERS FROM GENERAL OPERATING FUND	8,000.00	699,212.80	-	-	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	\$ 31,641,613.28	\$ 10,463.71	\$ -	\$ 31,652,076.99

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2017	INCREASE	DECREASE	BUDGET AS OF 4/30/2017		
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	
	0631	ARCHITECTURAL DESIGN / ENGINEERING	-	496,300.00	100,000.00	596,300.00	
	0632	CONTRACTOR SERVICES	-	-	-	-	
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	152,574.80	150,554.55	-	4,962.00	
	0642	EQUIPMENT (UNDER \$1,000)	28,288.64	92,399.96	10,532.11	102,932.07	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	47,929.91	37,572.15	-	37,572.15	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	24,356.61	47,080.13	15,908.33	62,988.46	
	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	-	6,556.00	
	0676	OTHER PERMANENT IMPROVEMENTS	120,358.98	291,247.57	73,746.00	364,993.57	
	0677	REPLACEMENT SYSTEMS	241,683.05	333,420.42	-	25,444.00	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	25,321.25	79,657.98	-	406.92	
	0682	HEATING/COOLING/AIR CONDITIONING	986.22	5,506.34	-	-	
	0683	ROOFING	25,000.00	25,000.00	-	-	
	0684	REPLACEMENT ROOFING & SYSTEMS	9,311,669.93	8,877,018.54	-	186,755.52	
	0685	FLOORING/STRUCTURAL ALTERATION	69,736.88	256,484.32	11,938.00	-	
	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	247,107.00	22,463.71	-	
	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	\$ 31,641,613.28	\$ 234,588.15	\$ 224,124.44	\$ 31,652,076.99

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 8
Board Meeting June 26, 2017

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3431	<u>Interest on Investments</u>		\$ 10,463.71
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 10,463.71
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 10,463.71	
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 12,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2374 Meigs - Drainage	\$ (12,000.00)	
0319	<u>District Wide - HVAC Replacement</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 5,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2374 Meigs - Drainage	\$ (5,000.00)	
1362	<u>Furniture - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 5,570.11
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (5,570.11)	
1391	<u>Computer Lab - BD</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 14,128.33
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (14,128.33)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (21,478.44)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1362 Furniture - BD	\$ 5,570.11	4301 LCD Projectors - BD 1,780.00
	1391 Computer Lab - BD	14,128.33	Total \$ 21,478.44
2310	<u>District Wide - Minor Repair/Maint</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 15,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2374 Meigs - Drainage	\$ (15,000.00)	
2336	<u>District Wide - Emergency Maintenance</u>		
	0681 Fire/Sprinkler/Elect	7400 Facilities Acquisition and Construction	\$ (406.92)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	406.92
	<i>Explanation: Reallocate funds between objects within the project.</i>		
			\$ -
2364	<u>School Equipment - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (4,962.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	4,962.00
	<i>Explanation: Reallocate funds between objects within the project.</i>		
			\$ -

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 8
Board Meeting June 26, 2017

Account	Object	Function	Increase (Decrease)
2374	<u>Meigs - Drainage</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (32,000.00)
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 12,000.00	2310 District Wide - Minor Repair/Maint. 15,000.00
	0319 District Wide - HVAC Replacement	5,000.00	Total \$ 32,000.00
2390	<u>Silver Sands - ADA Playground</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 73,746.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (73,746.00)	
2391	<u>CHS - Main Electrical Gear</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 110,915.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (110,915.00)	
2392	<u>Edwins - Replace Sewer Line</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 13,899.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (13,899.00)	
4301	<u>LCD Projectors - BD</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 1,780.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (1,780.00)	
4325	<u>Stadium Repairs-District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (11,938.00)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	11,938.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
6318	<u>Fence - BD</u>		
	0675 Fence & Underground Tank	7400 Facilities Acquisition and Construction	\$ (6,556.00)
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	6,556.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (298,560.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2390 Silver Sands - ADA Playground	\$ 73,746.00	2392 Edwins - Replace Sewer Line 13,899.00
	2391 CHS - Main Electrical Gear	110,915.00	8343 Replace District Owned Portable 100,000.00
			Total \$ 298,560.00
8343	<u>Replace District Owned Portable</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ 100,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (100,000.00)	

ADOPTED BY SCHOOL BOARD:

JUNE 26, 2017

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2017	INCREASE	DECREASE	BUDGET AS OF 4/30/2017	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,155,226.46	\$ 1,731,007.62	\$ 404,149.31	\$ -	\$ 2,135,156.93
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	7,323,924.91	-	-	7,323,924.91
3241	TITLE I	7,174,520.47	6,876,588.04	23,016.00	-	6,899,604.04
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	1,177.95	-	161,177.95
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	\$ 17,990,378.46	\$ 428,343.26	\$ -	\$ 18,418,721.72

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2017	INCREASE	DECREASE	BUDGET AS OF 4/30/2017	
5100 BASIC EDUCATION (K-12)	\$ 6,678,069.15	\$ 6,483,853.74	\$ 69,468.91	\$ -	\$ 6,553,322.65	
5200 EXCEPTIONAL STUDENT EDUCATION	5,530,290.22	5,216,191.09	-	12,055.69	5,204,135.40	
5300 VOCATIONAL AND TECHNICAL EDUCATION	246,660.83	328,889.01	1,148.89	-	330,037.90	
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	-	2,047.91	218,904.73	
6110 ATTENDANCE AND SOCIAL WORK	268,121.00	256,761.42	-	-	256,761.42	
6120 GUIDANCE SERVICES	4,060.07	93,936.20	154.00	-	94,090.20	
6130 HEALTH SERVICES	-	-	-	-	-	
6140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	
6150 PARENTAL INVOLVEMENT	141,372.45	125,715.55	-	7,989.78	117,725.77	
6200 INSTRUCTIONAL MEDIA SERVICE	12,409.41	7,611.00	-	-	7,611.00	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	3,616,432.15	3,244,295.29	-	9,099.00	3,235,196.29	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	349,240.92	277,654.69	-	3,720.79	273,933.90	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	913,278.20	936,793.67	8,651.32	-	945,444.99	
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	113,332.25	-	20,316.00	93,016.25	
7801 TRANSPORTATION - NORTH	600.00	448.00	-	-	448.00	
7802 TRANSPORTATION - CENTRAL	600.00	6,519.00	-	-	6,519.00	
7803 TRANSPORTATION - SOUTH	1,043.50	1,457.75	-	-	1,457.75	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-	
9100 COMMUNITY SERVICE	-	475,781.16	404,149.31	-	879,930.47	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,347,752.59	\$ 17,990,378.46	\$ 483,572.43	\$ 55,229.17	\$ 18,418,721.72	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 8
Board Meeting June 26, 2017

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 404,149.31
	0790 Miscellaneous Expense	9100 Community Service	\$ 404,149.31
<i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i>			
	7481 Pell Grant		\$ 404,149.31
3241	<u>Title I</u>		\$ 23,016.00
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ 22,862.00
	0399 Charter/Contract School Distributions	6120 Guidance Services	154.00
			\$ 23,016.00
<i>Explanation: To appropriate Title I - Part D final allocation distribution per project award notification.</i>			
	7409 Title I - N & D		\$ 23,016.00
3274	<u>Title III - English Language Learners</u>		\$ 1,177.95
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,177.95
<i>Explanation: To appropriate fiscal year 2015-2016 Title III - English Language Learners roll forward per project award notification.</i>			
	7418 Title III - Part A - English Language Learners		\$ 1,177.95
II. Amendments Between Appropriations & Reserves			
7401	<u>Title I - Part A</u>		
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 2,164.61
	0131 Salary - Instructional	5100 Basic Education (K-12)	(9,916.40)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(582.91)
	0220 Social Security	5100 Basic Education (K-12)	(577.31)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,293.52)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(5.67)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(62.12)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(15.06)
	0357 Support Managed Computers	5100 Basic Education (K-12)	4,128.00
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(5,172.90)
	0365 Software Subscriptions	5100 Basic Education (K-12)	10,469.13
	0510 Supplies	5100 Basic Education (K-12)	14,446.93
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	15,139.24
	0750 Other Personnel Services	5100 Basic Education (K-12)	145.46
	0510 Supplies	5200 Exceptional Child	(48.59)
	0330 In County Travel	6300 Instruction & Curriculum	(3,998.00)
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	(1,201.00)
	0365 Software Subscriptions	6300 Instruction & Curriculum	(1,000.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(1,654.74)
	0791 Indirect Costs	7200 General Administration	(649.15)
	0398 Field Trips	7800 Pupil Transp Services - School	(20,316.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.</i>			
7409	<u>Title I - N & D</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 100,937.57
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	(97,733.74)
	0310 Professional & Technical Service	6120 Guidance Services	94,090.20
	0399 Charter/Contract School Distributions	6120 Guidance Services	(94,090.20)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	3,671.00
	0399 Charter/Contract School Distributions	6400 Instructional Staff Training Services	(3,671.00)
	0791 Indirect Costs	7200 General Administration	(3,203.83)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 8
Board Meeting June 26, 2017

Account	Object	Function	Increase (Decrease)
7418 Title III - Part A - English Language Learners			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 17,000.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,326.00
	0220 Social Security	5100 Basic Education (K-12)	1,301.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	(130.00)
	0366 Software Apps. - Tablets	5100 Basic Education (K-12)	(300.00)
	0510 Supplies	5100 Basic Education (K-12)	(5,839.35)
	0102 Salary - Other Compensation	6100 Pupil Personnel Services	(880.82)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(69.03)
	0220 Social Security	6100 Pupil Personnel Services	(67.91)
	0370 Postage	6100 Pupil Personnel Services	(47.15)
	0390 Other Purchased Service	6100 Pupil Personnel Services	(983.00)
	0102 Salary - Other Compensation	6150 Parental Involvement	(5,400.00)
	0210 Florida Retirement System	6150 Parental Involvement	(421.00)
	0220 Social Security	6150 Parental Involvement	(413.00)
	0510 Supplies	6150 Parental Involvement	(1,755.78)
	0331 Out of County Travel	6300 Instruction & Curriculum	(2,400.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	(500.00)
	0510 Supplies	6400 Instructional Staff Training Services	(443.05)
	0791 Indirect Costs	7200 General Administration	23.09
			<u>\$ -</u>

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

7422 Carl Perkins - Secondary Education

	0510 Supplies	5300 Vocational	\$ 12,680.00
	0622 Audio Visual (Under \$1,000)	5300 Vocational	(400.00)
	0641 Equipment (Over \$1,000)	5300 Vocational	(8,530.79)
	0642 Equipment (Under \$1,000)	5300 Vocational	(5.00)
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	(2,595.32)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	(1,623.00)
	0791 Indirect Costs	7200 General Administration	474.11
			<u>\$ -</u>

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

7475 IDEA - Part B

	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 4,515.00
	0210 Florida Retirement System	5200 Exceptional Child	352.00
	0220 Social Security	5200 Exceptional Child	367.91
	0231 Group Insurance - Health	5200 Exceptional Child	1,272.29
	0232 Group Insurance - Life	5200 Exceptional Child	5.00
	0233 Group Insurance - Dental	5200 Exceptional Child	75.00
	0234 Group Insurance - Other	5200 Exceptional Child	104.71
	0510 Supplies	5200 Exceptional Child	(20,278.74)
	0750 Other Personnel Services	5200 Exceptional Child	1,579.73
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	253.15
	0210 Florida Retirement System	6300 Instruction & Curriculum	19.75
	0220 Social Security	6300 Instruction & Curriculum	19.37
	0370 Postage	6300 Instruction & Curriculum	(292.27)
	0791 Indirect Costs	7200 General Administration	12,007.10
			<u>\$ -</u>

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

7489 AFRL MD - Engineers for America

	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 3,016.73
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	4,240.00
	0510 Supplies	5100 Basic Education (K-12)	(7,256.73)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

JUNE 26, 2017

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2017	INCREASE	DECREASE	BUDGET AS OF 4/30/2017	
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	-	8,962.89	163.62	-	9,126.51
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	\$ 13,924,482.48	\$ 163.62	\$ -	\$ 13,924,646.10

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 3/31/2017	INCREASE	DECREASE	BUDGET AS OF 4/30/2017	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,119,857.00	\$ 1,096,896.27	\$ -	\$ -	\$ 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	744,334.72	-	-	744,334.72	
0117 WORKSHOPS	14,200.00	15,851.21	-	-	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	-	5,949.01	-	-	5,949.01	
0161 SALARY - PROFESSIONAL/TECHNICAL	113,448.00	79,852.02	-	-	79,852.02	
0200 FRINGE BENEFITS	-	-	-	-	-	
0210 FLORIDA RETIREMENT SYSTEM	160,883.71	158,877.38	-	1,302.58	157,574.80	
0220 FICA (SOCIAL SECURITY)	159,976.75	151,953.74	-	1,548.07	150,405.67	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	572,879.00	580,044.73	-	-	580,044.73	
0232 GROUP INSURANCE - LIFE	2,069.00	1,985.25	-	-	1,985.25	
0233 GROUP INSURANCE - DENTAL	34,124.00	33,124.45	-	-	33,124.45	
0234 GROUP INSURANCE - OTHER	1,110.00	1,668.57	-	-	1,668.57	
0310 PROFESSIONAL & TECHNICAL SERVICES	5,989,336.97	6,869,626.69	3,290.57	-	6,872,917.26	
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	61,549.56	-	209.65	61,339.91	
0354 MAINTENANCE / VEHICLE REPAIR	12,054.52	14,054.52	346.02	-	14,400.54	
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357 SUPPORT MANAGED - COMPUTERS	-	646.00	-	-	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	6,373.81	458.00	-	6,831.81	
0392 SHIPPING CHARGES	-	-	-	-	-	
0393 CONTRACTS - NONPROFESSIONAL SERVICE	4,537.95	8,868.44	1,145.41	-	10,013.85	
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	198,919.71	163.62	-	199,083.33	
0550 REPAIR PARTS	-	-	-	-	-	
0560 TIRES AND TUBES	-	-	-	-	-	
0570 FOOD	1,378.55	1,378.55	-	400.00	978.55	
0571 CONDEMNED FOOD - INVENTORY	-	-	-	-	-	
0572 MILK PURCHASES	250.00	250.00	-	-	250.00	
0573 FOOD - BREAD	250.00	250.00	-	-	250.00	
0574 FOOD - SCHOOL DIRECT PURCHASES	-	-	-	-	-	
0575 FOOD-CENTRAL PURCHASES SCHOOLS	-	-	-	-	-	
0576 FOOD - PRODUCE	250.00	250.00	-	-	250.00	
0577 FOOD - PIZZA PURCHASES	-	-	-	-	-	
0579 FOOD - DISTRIBUTED TO SCHOOLS	-	-	-	-	-	
0580 COMMODITIES	798,000.00	798,000.00	-	-	798,000.00	
0581 COMMODITIES - HOME ECONOMICS	-	-	-	-	-	
0592 SMALL WARES	-	-	-	-	-	
0594 NON-FOOD SCHOOL DIRECT PURCHASES	-	-	-	-	-	
0595 NON-FOOD CENTRAL PURCHASES SCHOOLS	-	-	-	-	-	
0641 EQUIPMENT/FIXED ASSET (OVER \$1,000)	265,089.13	334,943.69	-	-	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	-	15,542.00	1,541.00	-	17,083.00	
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	291.45	209.65	-	501.10	
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 3/31/2017	INCREASE	DECREASE	BUDGET AS OF 4/30/2017	
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	-	39.92	43,876.80	
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	1,911,284.07	-	1,949.43	1,909,334.64	
0991 RESERVES - INVENTORY	75,803.63	75,803.63	-	-	75,803.63	
0997 RESERVES - PROJECTS	105,870.61	85,733.54	-	1,541.00	84,192.54	
TOTAL - FOOD SERVICE FUND	\$ 13,843,672.11	\$ 13,924,482.48	\$ 7,154.27	\$ 6,990.65	\$ 13,924,646.10	

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 8
Board Meeting June 26, 2017

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3457	<u>Catering</u>		\$ 163.62
	0510 Supplies	7610 Food Service - Departments	\$ 163.62
<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>			
	7502 Catering		\$ 163.62
II. Amendments Between Appropriations & Reserves			
.... <u>Discretionary</u>			
	0310 Professional & Technical Service	7600 Food Service (Schools)	\$ 9,911.42
	0330 In County Travel	7600 Food Service (Schools)	126.75
	0393 Contracts - Nonprofessional	7600 Food Service (Schools)	868.99
	0510 Supplies	7600 Food Service (Schools)	411.81
	0310 Professional & Technical Service	7610 Food Service - Departments	(9,911.42)
	0330 In County Travel	7610 Food Service - Departments	(126.75)
	0354 Maintenance Vehicle Repair	7610 Food Service - Departments	346.02
	0390 Other Purchased Service	7610 Food Service - Departments	458.00
	0393 Contracts - Nonprofessional	7610 Food Service - Departments	276.42
	0510 Supplies	7610 Food Service - Departments	(411.81)
	0990 Fund Balance - Unappropriated	9890 Reserves	(1,949.43)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3510	<u>SFS Contract Exclusions</u>		
	0350 Repair and Maintenance	7600 Food Service (Schools)	\$ 1,675.00
	0684 Replacement Roofing & Systems	7600 Food Service (Schools)	209.65
	0350 Repair and Maintenance	7610 Food Service - Departments	(1,884.65)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5044	<u>Soft Drink Commissions</u>		
	0676 Other Permanent Improvements	7600 Food Service (Schools)	\$ 1,541.00
	0997 Reserve - Projects	9890 Reserves	(1,541.00)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6501	<u>Summer Feeding</u>		
	0210 Florida Retirement System	7610 Food Service - Departments	\$ (1,302.58)
	0220 Social Security	7610 Food Service - Departments	(1,548.07)
	0310 Professional & Technical Service	7610 Food Service - Departments	(1,125.02)
	0570 Food	7610 Food Service - Departments	(400.00)
	0750 Other Personnel Services	7610 Food Service - Departments	(39.92)
			\$ (4,415.59)
<i>Explanation: Project closed by transferring to/(from) the following project(s):</i>			
	7501 Summer Feeding		\$ 4,415.59
7501	<u>Summer Feeding</u>		
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 4,415.59
			\$ 4,415.59
<i>Explanation: Project 6501 closed by transferring to/(from) the following project(s):</i>			
	6501 Summer Feeding		\$ (4,415.59)

ADOPTED BY SCHOOL BOARD:

JUNE 26, 2017