



Agenda Item Details

| | |
|--------------------|---|
| Meeting | Jul 10, 2017 - Regular Meeting |
| Category | 7. Consent Agenda |
| Subject | 7.3 Budget Amendment #9 - 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 | 42,963,343.38 |
| Budgeted | Yes |
| Budget Source | Various - See Attached Budget Amendment |
| Recommended Action | Motion to approve Budget Amendment #9 - Fiscal Year 2016-2017 |

Public Content

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

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

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

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

| | |
|--|------------------------|
| General Fund | \$ 345,797.85 |
| Debt Service Funds | 42,037,933.89 |
| Capital Projects Funds | 11,454.09 |
| Other Special Revenue Funds - Federal | 271,300.70 |
| Other Special Revenue Funds - Food Service | <u>296,856.85</u> |
| Total - All Funds | <u>\$42,963,343.38</u> |

[!BA 09 - May 2017.pdf \(1,185 KB\)](#)

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, and to move item 7.8 to the Discussion Agenda, per request by Mr. Destin.

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 #9

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

| ESTIMATED REVENUE | | | | | |
|------------------------------|---|------------------------|-----------------|------------|------------------------|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 4/30/2017 | INCREASE | DECREASE | BUDGET AS OF 5/31/2017 |
| 3121 | PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS | \$ 2,390,924.00 | \$ 2,390,924.00 | \$ - | \$ 2,390,924.00 |
| 3122 | PL 81-874 FEDERAL IMPACT, HANDICAP | 100,000.00 | 100,000.00 | - | 100,000.00 |
| 3191 | ROTC | 300,000.00 | 300,000.00 | - | 300,000.00 |
| 3192 | DOD SECTION 386 PL 102-484 | 675,000.00 | 675,000.00 | - | 675,000.00 |
| 3193 | DOD SECTION 363 PL 106-398 | - | - | - | - |
| 3199 | MISCELLANEOUS FEDERAL DIRECT | - | 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 | - | - | 7.32 | 7.32 |
| 3301 | CLASS SIZE REDUCTION | 33,124,311.00 | 33,462,337.00 | - | 33,462,337.00 |
| 3309 | WORKFORCE ED. CAREER PROGRAM EXPANSION | - | - | - | - |
| 3310 | FLORIDA EDUCATION FINANCE PROGRAM | 63,113,077.00 | 62,061,770.00 | - | 62,061,770.00 |
| 3311 | SAFE SCHOOLS | 609,935.00 | 612,022.00 | - | 612,022.00 |
| 3312 | SUPPLEMENTAL ACADEMIC INSTRUCTION | 8,617,615.00 | 8,639,442.00 | - | 8,639,442.00 |
| 3313 | ESE GUARANTEE | 12,074,810.00 | 12,460,632.00 | - | 12,460,632.00 |
| 3314 | READING INSTRUCTION | 1,423,464.00 | 1,437,281.00 | - | 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 | - | - | 17,228.00 | 17,228.00 |
| 3318 | DJJ SUPPLEMENTAL ALLOCATION | 250,524.00 | 261,053.00 | - | 261,053.00 |
| 3319 | VIRTUAL EDUCATION CONTRIBUTION | 42,776.00 | 39,273.00 | - | 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 | 982,970.00 | - | 982,970.00 |
| 3335 | TEACHER CLASSROOM SUPPLY ASSISTANCE | 498,026.00 | 498,026.00 | - | 498,026.00 |
| 3336 | INSTRUCTIONAL MATERIALS | 2,515,349.00 | 2,601,964.00 | - | 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 | 6,511,098.00 | - | 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 | 1,520,410.00 | - | 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 | 85,277.00 | 1,195,501.30 |
| 3401 | PRINT SHOP POSTAGE | 18,000.00 | 22,181.49 | 988.27 | 23,169.76 |
| 3402 | PRINT SHOP PRINTING | 228,000.00 | 247,641.00 | 7,725.45 | 255,366.45 |
| 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 | 24,316.85 | 3,426.00 | 27,742.85 |
| 3426 | COURSE FEES - ADULT EDUCATION | 310,000.00 | 496,838.88 | 132,580.72 | 629,419.60 |
| 3427 | CAPITAL IMPROVEMENT FEES - ADULT EDUCATION | - | 23,833.07 | 6,311.34 | 30,144.41 |
| 3428 | SUPPLY FEES - ADULT EDUCATION | - | - | - | - |
| 3429 | TECHNOLOGY FEES - ADULT EDUCATION | - | 23,833.07 | 6,311.34 | 30,144.41 |
| 3431 | INTEREST ON INVESTMENTS | 240,000.00 | 240,000.00 | - | 240,000.00 |
| 3434 | COMMUNITY EDUCATION ENRICHMENT PROGRAM | - | 3,150.00 | 12,750.00 | 15,900.00 |
| 3445 | TESTS & BOOKS - ADULT EDUCATION | - | - | - | - |
| 3448 | DONATIONS | 8,950.00 | 122,872.80 | 2,000.00 | 124,872.80 |
| 3449 | STUDENT/PARENT IPAD/LAPTOP INSURANCE | - | - | - | - |
| 3462 | PURCHASED CUSTODIAL SERVICE | 100.00 | 1,001.27 | 356.40 | 1,357.67 |
| 3463 | BOB SIKES CHILD CARE | 190,000.00 | 198,000.00 | - | 198,000.00 |
| 3464 | WALKER CHILD CARE | 78,000.00 | 70,000.00 | - | 70,000.00 |
| 3465 | PURCHASED POSITIONS - OTHER | 175,332.01 | 408,823.07 | 6,844.98 | 415,668.05 |
| 3466 | PURCHASED OTHER POSITIONS - EXTERNAL | 131,773.00 | 138,460.89 | 1,306.66 | 139,767.55 |
| 3467 | PURCHASED - SCHOOLS - OTHER | 2,849.76 | 32,766.55 | 11,032.77 | 43,799.32 |
| 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 4/30/2017 | INCREASE | DECREASE | | BUDGET AS OF 5/31/2017 |
| 3484 | FINANCIAL AID FEES | - | 49,738.34 | 13,196.58 | - | 62,934.92 |
| 3485 | RESTITUTION PAYMENTS - OTHER | - | 70.56 | - | - | 70.56 |
| 3487 | CERTIFICATE FEES - SUBSTITUTES | 8,000.00 | 18,870.00 | 4,005.00 | - | 22,875.00 |
| 3488 | FINGERPRINT PROGRAM | 30,000.00 | 72,000.00 | 693.50 | - | 72,693.50 |
| 3489 | CERTIFICATE FEES | 30,000.00 | 30,000.00 | - | - | 30,000.00 |
| 3490 | MISCELLANEOUS REVENUE | 28,283.35 | 157,794.74 | 3,542.45 | - | 161,337.19 |
| 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 | 13,233.75 | - | 41,987.06 |
| 3494 | FEDERAL INDIRECT COST REIMBURSEMENT | 300,000.00 | 300,000.00 | - | - | 300,000.00 |
| 3495 | TRANSPORTATION - REPAIRS DEPT./OTHER | 2,761.93 | 25,454.94 | 6,093.63 | - | 31,548.57 |
| 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 | - | - | 3,366.12 | - | 3,366.12 |
| 3746 | HEALTH REIMBURSEMENT ARRANGEMENT | 1,831.50 | 63,440.74 | 7,520.57 | - | 70,961.31 |
| 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 | \$ 302,363,786.66 | \$ 345,797.85 | \$ - | \$ 302,709,584.51 |

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

| APPROPRIATIONS | | | | | |
|--|--------------------------|--------------------------|------------------------|------------------------|--------------------------|
| EXPENDITURE FUNCTION NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 4/30/2017 | INCREASE | DECREASE | BUDGET AS OF 5/31/2017 |
| 5100 BASIC EDUCATION (K-12) | \$ 144,308,141.36 | \$ 146,402,231.41 | \$ 1,223,261.51 | \$ - | \$ 147,625,492.92 |
| 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 | 18,800,827.52 | - | 16,266.07 | 18,784,561.45 |
| 5300 VOCATIONAL AND TECHNICAL EDUCATION | 4,744,904.06 | 5,435,535.23 | 100,152.63 | - | 5,535,687.86 |
| 5400 ADULT GENERAL EDUCATION | - | - | - | - | - |
| 5500 PREKINDERGARTEN | 497,178.61 | 502,653.39 | - | 3,073.20 | 499,580.19 |
| 5900 OTHER INSTRUCTION | 2,084,184.69 | 2,234,849.89 | 174,224.17 | - | 2,409,074.06 |
| 6100 PUPIL PERSONNEL SERVICES | 1,479,609.41 | 1,658,213.57 | 495.20 | - | 1,658,708.77 |
| 6110 ATTENDANCE AND SOCIAL WORK | 345,282.00 | 378,045.54 | - | - | 378,045.54 |
| 6120 GUIDANCE SERVICES | 4,228,204.33 | 4,186,292.44 | - | 1,221.01 | 4,185,071.43 |
| 6130 HEALTH SERVICES | 913,157.57 | 929,971.68 | 4,618.93 | - | 934,590.61 |
| 6140 PSYCHOLOGICAL SERVICES | 1,018,699.00 | 1,134,478.92 | - | - | 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 | 1,651,940.45 | - | 2,161.07 | 1,649,779.38 |
| 6300 INSTR & CURR DEVELOPMENT SVC (SUPT) | 4,936,825.74 | 4,958,907.42 | 1,847.00 | - | 4,960,754.42 |
| 6400 INSTR STAFF TRAINING SERVICES | 1,452,712.57 | 1,638,814.84 | - | 4,396.59 | 1,634,418.25 |
| 6500 INSTRUCTIONAL RELATED TECHNOLOGY | 516,566.43 | 532,781.54 | - | 5,600.00 | 527,181.54 |
| 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 | 19,781,655.01 | 29,863.21 | - | 19,811,518.22 |
| 7400 FACILITIES ACQUISITION & CONSTRUCTION | 676,860.70 | 735,169.08 | 57,173.39 | - | 792,342.47 |
| 7500 FISCAL SERVICES (FINANCE DEPT) | 2,359,532.89 | 2,499,913.92 | - | - | 2,499,913.92 |
| 7600 FOOD SERVICE (SCHOOLS) | - | 25,614.95 | 374.46 | - | 25,989.41 |
| 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 | 292,693.00 | 1,057.00 | - | 293,750.00 |
| 7730 STAFF SERVICES | 6,929,327.80 | 7,320,824.47 | 65,584.07 | - | 7,386,408.54 |
| 7760 INTERNAL SERVICE (PURCH/WAREHOUSE) | 708,794.60 | 739,351.65 | 8,713.72 | - | 748,065.37 |
| 7762 FURNITURE SHOP | - | - | - | - | - |
| 7800 PUPIL TRANSP SERVICES - SCHOOL | 739,822.96 | 686,834.38 | 91.50 | - | 686,925.88 |
| 7801 TRANSPORTATION - NORTH | 5,002,728.14 | 5,087,946.01 | 475.72 | - | 5,088,421.73 |
| 7802 TRANSPORTATION - CENTRAL | 2,641,866.21 | 2,788,593.90 | 2,481.57 | - | 2,791,075.47 |
| 7803 TRANSPORTATION - SOUTH | 4,157,048.01 | 4,261,338.11 | 6,051.15 | - | 4,267,389.26 |
| 7900 OPERATION OF PLANT | 17,494,306.63 | 17,858,073.99 | - | 4,352.05 | 17,853,721.94 |
| 8100 MAINTENANCE ADMINISTRATION | 4,273,521.07 | 4,456,889.36 | 31,220.27 | - | 4,488,109.63 |
| 8120 BUILDING AND GROUND MAINTENANCE | 3,285,144.39 | 3,309,700.28 | 16,260.77 | - | 3,325,961.05 |
| 8200 ADMINISTRATIVE TECHNOLOGY SERVICES | 2,910,276.77 | 2,984,172.99 | 3,684.05 | - | 2,987,857.04 |
| 9100 COMMUNITY SERVICE | 2,163,278.64 | 1,745,968.27 | 22,853.31 | - | 1,768,821.58 |
| 9700 TRANSFER FUNDS | 8,000.00 | 700,350.00 | - | - | 700,350.00 |
| 9890 RESERVES | 35,718,538.59 | 34,131,340.93 | - | 1,367,615.79 | 32,763,725.14 |
| TOTAL - GENERAL FUND | \$ 299,964,904.99 | \$ 302,363,786.66 | \$ 1,750,483.63 | \$ 1,404,685.78 | \$ 302,709,584.51 |

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) |
|---|---|--|------------------------|
| I. Revenue - Amendments Between Revenue, Appropriations & Reserves | | | |
| 3299 | <u>Miscellaneous Federal Through State</u> | | \$ 7.32 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | \$ 7.32 |
| | <i>Explanation: To appropriate Federal Forest Funds based on actual collections.</i> | | |
| | Discretionary | \$ 7.32 | |
| 3317 | <u>Workforce Education Performance Incentive</u> | | \$ 17,228.00 |
| | 0510 Supplies | 5900 Other Instruction | \$ 17,228.00 |
| | <i>Explanation: To appropriate revenue for Workforce Education Performance Incentive based on actual collections.</i> | | |
| | 8113 Workforce Ed. Performance Incentive | \$ 17,228.00 | |
| 3399 | <u>Other Miscellaneous State Revenue</u> | | \$ 85,277.00 |
| | 0393 Contracts - Nonprofessional | 7400 Facilities Acquisition and Construction | \$ 85,277.00 |
| | <i>Explanation: To appropriate revenue for Division of Emergency Management Drainage Grant based on award notice.</i> | | |
| | 7018 Grant - Division of Emergency Mgmt. Drainage | \$ 85,277.00 | |
| 3401 | <u>Print Shop Postage</u> | | \$ 988.27 |
| | 0370 Postage | 7760 Internal Service | \$ 988.27 |
| | <i>Explanation: To appropriate revenue for Print Shop Postage based on actual collections.</i> | | |
| | 9121 Print Shop | \$ 988.27 | |
| 3402 | <u>Print Shop Printing</u> | | \$ 7,725.45 |
| | 0510 Supplies | 7760 Internal Service | \$ 7,725.45 |
| | <i>Explanation: To appropriate revenue for Print Shop Printing based on actual collections.</i> | | |
| | 9121 Print Shop | \$ 7,725.45 | |
| 3425 | <u>Rent/Use Of Facility</u> | | \$ 3,426.00 |
| | 0430 Electricity | 7900 Operation of Plant | \$ 2,576.00 |
| | 0987 Reserve Schools/Departments | 9890 Reserves | 850.00 |
| | | | \$ 3,426.00 |
| | <i>Explanation: To appropriate revenue for facility use based on actual collections.</i> | | |
| | Discretionary | \$ 850.00 | |
| | | 5099 School Utilities | 2,576.00 |
| | | | Total \$ 3,426.00 |
| 3426 | <u>Course Fees - Adult Education</u> | | \$ 132,580.72 |
| | 0510 Supplies | 5900 Other Instruction | \$ 119,323.00 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | 13,257.72 |
| | | | \$ 132,580.72 |
| | <i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i> | | |
| | Discretionary | \$ 13,257.72 | |
| | | 6110 Adult Education Tuition | 119,323.00 |
| | | | Total \$ 132,580.72 |
| 3427 | <u>Capital Improvement Fees - Adult Education</u> | | \$ 6,311.34 |
| | 0641 Equipment (Over \$1,000) | 5900 Other Instruction | \$ 6,311.34 |
| | <i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i> | | |
| | 6035 Adult Capital Improvement Fees | \$ 6,311.34 | |
| 3429 | <u>Technology Fees - Adult Education</u> | | \$ 6,311.34 |
| | 0510 Supplies | 5900 Other Instruction | \$ 6,311.34 |

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) |
|---|---|-----------------------------|------------------------|
| <i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i> | | | |
| | 2016 Adult Technology Fees | \$ 6,311.34 | |
| 3434 | <u>Community Education Enrichment Program</u> | | \$ 12,750.00 |
| | 0430 Electricity | 7900 Operation of Plant | \$ 531.25 |
| | 0102 Salary - Other Compensation | 9100 Community Service | 8,764.21 |
| | 0210 Florida Retirement System | 9100 Community Service | 659.06 |
| | 0220 Social Security | 9100 Community Service | 670.48 |
| | 0360 Lease and Rental Agreements | 9100 Community Service | 2,125.00 |
| | | | \$ 12,750.00 |
| <i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i> | | | |
| | 2166 Community Education Enrichment | \$ 12,750.00 | |
| 3448 | <u>Donations</u> | | \$ 2,000.00 |
| | 0510 Supplies | 7730 Staff Services | \$ 2,000.00 |
| <i>Explanation: To appropriate donation for Fit Feet Awards based on actual collections.</i> | | | |
| | 3013 Donations - Fit Feet Awards | \$ 2,000.00 | |
| 3462 | <u>Purchased Custodial Services</u> | | \$ 356.40 |
| | 0102 Salary - Other Compensation | 7900 Operation of Plant | \$ 311.95 |
| | 0210 Florida Retirement System | 7900 Operation of Plant | 20.58 |
| | 0220 Social Security | 7900 Operation of Plant | 23.87 |
| | | | \$ 356.40 |
| <i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i> | | | |
| | 2011 Custodial Services | \$ 356.40 | |
| 3465 | <u>Purchased Positions - Other</u> | | \$ 6,844.98 |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 2,035.41 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 146.38 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 210.35 |
| | 0231 Group Insurance - Health | 5100 Basic Education (K-12) | 450.05 |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 4,002.79 |
| | | | \$ 6,844.98 |
| <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 | \$ 6,844.98 | |
| 3466 | <u>Purchased Positions/Other - External</u> | | \$ 1,306.66 |
| | 0220 Social Security | 5100 Basic Education (K-12) | \$ 3.57 |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 246.09 |
| | 0210 Florida Retirement System | 7720 Information Services | 1,057.00 |
| | | | \$ 1,306.66 |
| <i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, other compensation and/or operating expenditures based on actual collections.</i> | | | |
| | 7020 Purchased Positions/Other - External | \$ 1,306.66 | |
| 3467 | <u>Purchased - Schools - Other</u> | | \$ 11,032.77 |
| | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | \$ 7,905.72 |
| | 0644 Computer Hardware (Under \$1,000) | 5200 Exceptional Child | 5,880.00 |
| | 0676 Other Permanent Improvements | 5500 Prekindergarten | (3,073.20) |
| | 0398 Field Trips | 7803 Transportation - South | 320.25 |
| | | | \$ 11,032.77 |
| <i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i> | | | |
| | 8001 Purchased - Schools - Other | \$ 11,032.77 | |
| 3484 | <u>Financial Aid Fees</u> | | \$ 13,196.58 |

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) |
|--|--|--|------------------------|
| | 0790 Miscellaneous Expense | 9100 Community Service | \$ 13,196.58 |
| <i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i> | | | |
| | 3005 Financial Aid Trust Fund | | \$ 13,196.58 |
| 3487 | <u>Certificate Fees - Substitutes</u> | | \$ 4,005.00 |
| | 0730 Dues and Fees | 7730 Staff Services | \$ 4,005.00 |
| <i>Explanation: To appropriate revenue for Certification Fees - Substitutes based on actual collections.</i> | | | |
| | 2088 Certification | | \$ 4,005.00 |
| 3488 | <u>Fingerprint Program</u> | | \$ 693.50 |
| | 0730 Dues and Fees | 7730 Staff Services | \$ 693.50 |
| <i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i> | | | |
| | 6006 Fingerprinting - Fees | | \$ 693.50 |
| 3490 | <u>Miscellaneous Revenue</u> | | \$ 3,542.45 |
| | 0510 Supplies | 7730 Staff Services | \$ 20.00 |
| | 0510 Supplies | 7802 Transportation - Central | 92.57 |
| | 0510 Supplies | 7803 Transportation - South | 19.19 |
| | 0510 Supplies | 8100 Maintenance Administration | 34.00 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | 3,376.69 |
| | | | \$ 3,542.45 |
| <i>Explanation: To appropriate revenue for dealer's tax credit allowance (\$2,440.97), record requests from State of Florida (\$450.00), used book purchase (\$13.68), Scribbles transcript system (\$472.04), vending commission (\$145.76), and worthless check fees (\$20.00), based on actual collections.</i> | | | |
| | Discretionary | | \$ 3,376.69 |
| | 1020 Maintenance - Vending Commission | 3033 Vending Commission - Transportation - South | 19.19 |
| | 3032 Vending Commission - Transportation - Central | 4027 E.R. - Retirement Lunch | 20.00 |
| | | Total | \$ 3,542.45 |
| 3493 | <u>Sale of Junk</u> | | \$ 13,233.75 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | \$ 13,233.75 |
| <i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i> | | | |
| | Discretionary | | \$ 13,233.75 |
| 3495 | <u>Transportation - Repairs Dept./Other</u> | | \$ 6,093.63 |
| | 0550 Repair Parts | 7801 Transportation - North | \$ 475.72 |
| | 0550 Repair Parts | 7803 Transportation - South | 5,617.91 |
| | | | \$ 6,093.63 |
| <i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i> | | | |
| | Discretionary | | \$ 6,093.63 |
| 3741 | <u>Insurance Loss Recovery</u> | | \$ 3,366.12 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | \$ 3,366.12 |
| <i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i> | | | |
| | Discretionary | | \$ 3,366.12 |
| 3746 | <u>Health Reimbursement Arrangement</u> | | \$ 7,520.57 |
| | 0310 Professional & Technical Service | 7730 Staff Services | \$ 7,520.57 |
| <i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i> | | | |
| | 5006 Health Reimbursement Arrangement | | \$ 7,520.57 |

II. Amendments Between Appropriations & Reserves

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Amendment Number 9
 Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) |
|---------|----------------------|--|------------------------|
| | <u>Discretionary</u> | | |
| | | 5100 Basic Education (K-12) | \$ 28,308.85 |
| | | 5200 Exceptional Child | 7,780.97 |
| | | 5300 Vocational | (1,102.34) |
| | | 6120 Guidance Services | (1,172.58) |
| | | 6130 Health Services | (1,088.00) |
| | | 6200 Instructional Media Services | (2,709.18) |
| | | 6400 Instructional Staff Training Services | (2,165.62) |
| | | 6500 Instruction Related Technology | 1,800.00 |
| | | 7300 School Admin - Principal Office | 11,634.72 |
| | | 7400 Facilities Acquisition and Construction | (32,641.00) |
| | | 7730 Staff Services | 13,582.00 |
| | | 7802 Transportation - Central | 2,389.00 |
| | | 7900 Operation of Plant | 10,909.99 |
| | | 8100 Maintenance Administration | 31,186.27 |
| | | 8120 Building and Ground Maintenance | 7,413.77 |
| | | 8200 Administrative Technology Services | 2,889.40 |
| | | 9890 Reserves | (345,309.21) |
| | | | <u>\$ (268,292.96)</u> |

Explanation: Changes between objects & functions to better utilize funds, adjustment of salary to actual and appropriation of unanticipated operating expenditures (Projects 2095), appropriation of HRA debit card administration fees (Project 5006), and appropriation due to BAO relocations (Project 7072) by transferring to/(from) the following projects:

| | | | |
|---------------------------------------|---------------|----------------------|----------------------|
| 2095 Salary Resynching | \$ 259,705.92 | 7072 BAO Relocations | 5,824.04 |
| 5006 Health Reimbursement Arrangement | 2,763.00 | | |
| | | Total | <u>\$ 268,292.96</u> |

0011 Utilities/Custodial - Other District Facilities

| | | |
|-----------------------|-------------------------|-------------|
| 0381 Water and Sewage | 7900 Operation of Plant | \$ 400.00 |
| 0382 Garbage | 7900 Operation of Plant | (100.00) |
| 0430 Electricity | 7900 Operation of Plant | (300.00) |
| | | <u>\$ -</u> |

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) | \$ 3,165.75 |
| 0131 Salary - Instructional | 5100 Basic Education (K-12) | (3,165.75) |
| 0231 Group Insurance - Health | 5100 Basic Education (K-12) | (25.54) |
| 0234 Group Insurance - Other | 5100 Basic Education (K-12) | 25.54 |
| | | <u>\$ -</u> |

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

0132 VPK - Year Long Program

| | | |
|---------------------------------|----------------------|-------------|
| 0100 Salary - Non-Instructional | 5500 Prekindergarten | \$ (10.22) |
| 0231 Group Insurance - Health | 5500 Prekindergarten | (26.84) |
| 0234 Group Insurance - Other | 5500 Prekindergarten | 37.06 |
| | | <u>\$ -</u> |

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

1004 AICE - Set-Aside

| | | |
|--|-----------------------------|---------------|
| 0510 Supplies | 5100 Basic Education (K-12) | \$ (2,225.00) |
| 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 2,225.00 |
| | | <u>\$ -</u> |

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

2004 Itinerant - Visually Impaired

| | | |
|--|------------------------|-------------|
| 0330 In County Travel | 5200 Exceptional Child | \$ 600.00 |
| 0350 Repair and Maintenance | 5200 Exceptional Child | 387.00 |
| 0641 Equipment (Over \$1,000) | 5200 Exceptional Child | (600.00) |
| 0644 Computer Hardware (Under \$1,000) | 5200 Exceptional Child | (387.00) |
| | | <u>\$ -</u> |

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

2008 Itinerant Teachers - Hearing Impaired

| | | |
|---------------|------------------------|------------|
| 0510 Supplies | 5200 Exceptional Child | \$ (69.99) |
|---------------|------------------------|------------|

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) |
|---|--|--------------------------------------|------------------------|
| | 0641 Equipment (Over \$1,000) | 5200 Exceptional Child | 2,050.50 |
| | 0642 Equipment (Under \$1,000) | 5200 Exceptional Child | (2,050.50) |
| | 0644 Computer Hardware (Under \$1,000) | 5200 Exceptional Child | 69.99 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 2011 <u>Custodial Services</u> | | | |
| | 0100 Salary - Non-Instructional | 7900 Operation of Plant | \$ (15,951.71) |
| | 0231 Group Insurance - Health | 7900 Operation of Plant | (39.34) |
| | 0234 Group Insurance - Other | 7900 Operation of Plant | 39.34 |
| | 0350 Repair and Maintenance | 7900 Operation of Plant | 1,500.00 |
| | 0450 Gasoline | 7900 Operation of Plant | (1,500.00) |
| | 0750 Other Personnel Services | 7900 Operation of Plant | 15,951.71 |
| | | | <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 | <u>\$ 4,600.00</u> |
| <i>Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i> | | | |
| | 2095 Salary Resynching | \$ (4,600.00) | |
| 2015 <u>Adult Student Fees</u> | | | |
| | 0510 Supplies | 5900 Other Instruction | \$ (9,983.55) |
| | 0641 Equipment (Over \$1,000) | 5900 Other Instruction | 2,099.99 |
| | 0642 Equipment (Under \$1,000) | 5900 Other Instruction | 7,883.56 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 2017 <u>Itinerant Teachers - Adaptive P. E.</u> | | | |
| | 0510 Supplies | 5200 Exceptional Child | \$ (69.99) |
| | 0644 Computer Hardware (Under \$1,000) | 5200 Exceptional Child | 69.99 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 2018 <u>Itinerant Teachers - Autistic</u> | | | |
| | 0510 Supplies | 5200 Exceptional Child | \$ (139.98) |
| | 0644 Computer Hardware (Under \$1,000) | 5200 Exceptional Child | 139.98 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 2019 <u>Itinerant Teachers - OT/PT</u> | | | |
| | 0330 In County Travel | 5200 Exceptional Child | \$ (405.16) |
| | 0510 Supplies | 5200 Exceptional Child | 335.17 |
| | 0644 Computer Hardware (Under \$1,000) | 5200 Exceptional Child | 69.99 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 2027 <u>Itinerant - School Psychologists</u> | | | |
| | 0103 Salary - Supplements | 6140 Psychological Services | \$ 7,104.09 |
| | 0131 Salary - Instructional | 6140 Psychological Services | (7,104.09) |
| | 0331 Out of County Travel | 6140 Psychological Services | (800.00) |
| | 0510 Supplies | 6140 Psychological Services | 2,690.12 |
| | 0644 Computer Hardware (Under \$1,000) | 6140 Psychological Services | (1,500.00) |
| | 0730 Dues and Fees | 6140 Psychological Services | (390.12) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 2031 <u>District Transfers</u> | | | |
| | 0111 Salary - Administrative Manager | 7300 School Admin - Principal Office | \$ 13,208.00 |
| | 0210 Florida Retirement System | 7300 School Admin - Principal Office | 993.00 |
| | 0220 Social Security | 7300 School Admin - Principal Office | 1,010.00 |
| | 0231 Group Insurance - Health | 7300 School Admin - Principal Office | 1,556.78 |

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) |
|--|---|--------------------------------------|---|
| | 0232 Group Insurance - Life | 7300 School Admin - Principal Office | 5.00 |
| | 0233 Group Insurance - Dental | 7300 School Admin - Principal Office | 76.00 |
| | 0234 Group Insurance - Other | 7300 School Admin - Principal Office | 21.22 |
| | 0997 Reserve - Projects | 9890 Reserves | (16,870.00) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 2051 <u>Purchased - Other Positions</u> | | | |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 20.08 |
| | 0132 Salary - Hourly Teachers | 5100 Basic Education (K-12) | (0.89) |
| | 0220 Social Security | 5100 Basic Education (K-12) | (19.19) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 2070 <u>Leave & Workers Comp Insurance</u> | | | |
| | 0231 Group Insurance - Health | 7730 Staff Services | <u>\$ 35,000.00</u> |
| <i>Explanation: Transfers to/(from) the following project(s):</i> | | | |
| | 2095 Salary Resynching | \$ (35,000.00) | |
| 2088 <u>Certification</u> | | | |
| | 0730 Dues and Fees | 7730 Staff Services | <u>\$ (4,398.00)</u> |
| <i>Explanation: Transfers to/(from) the following project(s):</i> | | | |
| | 6007 Fingerprinting - Employees | \$ 4,398.00 | |
| 2093 <u>Fuel System Repairs</u> | | | |
| | 0350 Repair and Maintenance | 7800 Pupil Transp Services - School | \$ (225.00) |
| | 0730 Dues and Fees | 7800 Pupil Transp Services - School | 225.00 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 2095 <u>Salary Resynching</u> | | | |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | \$ 175,966.93 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 13,197.52 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 13,461.47 |
| | | | <u>\$ 202,625.92</u> |
| <i>Explanation: Changes between objects & functions to better utilize funds, adjustment of salary to actual and appropriation unanticipated operating expenditures (Discretionary and Projects 2012 & 3009), appropriation of Leave & Workers Comp Insurance (Project 2070), adjustment of operating allocations (Projects 3007, 5080, & 7016), appropriation for Drama Program (Project 7019), and appropriation for BAO relocations (Project 7072) by transferring to/(from) the following project(s):</i> | | | |
| | Discretionary | \$ (259,705.92) | 5080 FL Teacher Supply - General Fund Supplement (1,375.00) |
| | 2012 A/C Filters & Light Bulbs | 4,600.00 | 7016 Professional Development Training - GF (1,500.00) |
| | 2070 Leave & Workers Comp Insurance | 35,000.00 | 7019 Drama Program 24,000.00 |
| | 3007 School Notification System | (19,500.00) | 7072 BAO Relocations 3,755.00 |
| | 3009 Instructional Technology Software | 12,100.00 | <u>Total \$ (202,625.92)</u> |
| 2099 <u>Stadium Facilities</u> | | | |
| | 0350 Repair and Maintenance | 8120 Building and Ground Maintenance | \$ (2,385.69) |
| | 0354 Maintenance Vehicle Repair | 8120 Building and Ground Maintenance | 2,974.42 |
| | 0360 Lease and Rental Agreements | 8120 Building and Ground Maintenance | 948.85 |
| | 0370 Postage | 8120 Building and Ground Maintenance | 23.06 |
| | 0510 Supplies | 8120 Building and Ground Maintenance | 14,287.36 |
| | 0517 Tools - Maintenance | 8120 Building and Ground Maintenance | 312.65 |
| | 0540 Oil | 8120 Building and Ground Maintenance | (566.96) |
| | 0550 Repair Parts | 8120 Building and Ground Maintenance | (2,962.59) |
| | 0560 Tires and Tubes | 8120 Building and Ground Maintenance | (2,311.14) |
| | 0642 Equipment (Under \$1,000) | 8120 Building and Ground Maintenance | (750.00) |
| | 0677 Replacement Systems - Other than Bldg. | 8120 Building and Ground Maintenance | (484.66) |
| | 0684 Replacement Roofing & Systems | 8120 Building and Ground Maintenance | (9,085.30) |
| | | | <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 9

Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) |
|---------------------------------------|----------------------------------|-----------------------------|------------------------|
| 2154 <u>Advanced Placement</u> | | | |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 598.56 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 45.01 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 45.79 |
| | 0234 Group Insurance - Other | 5100 Basic Education (K-12) | (289.00) |
| | 0331 Out of County Travel | 5100 Basic Education (K-12) | 950.00 |
| | 0510 Supplies | 5100 Basic Education (K-12) | (1,339.75) |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 650.39 |
| | 0997 Reserve - Projects | 9890 Reserves | (950.00) |
| | | | <u>\$ (289.00)</u> |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and re-appropriation of Advanced Placement by transferring to/(from) the following project(s):

5054 AP - Bonuses & Exams \$ 289.00

2168 Child Care - Riverside Elementary School

| | | | |
|--|----------------------------------|-----------------------------|-------------|
| | 0220 Social Security | 5100 Basic Education (K-12) | \$ 1.67 |
| | 0530 Periodicals | 5100 Basic Education (K-12) | (250.81) |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 114.88 |
| | 0220 Social Security | 5200 Exceptional Child | 1.92 |
| | 0750 Other Personnel Services | 5200 Exceptional Child | 132.34 |
| | 0100 Salary - Non-Instructional | 9100 Community Service | 3,849.00 |
| | 0210 Florida Retirement System | 9100 Community Service | 289.00 |
| | 0220 Social Security | 9100 Community Service | 294.00 |
| | 0231 Group Insurance - Health | 9100 Community Service | 939.00 |
| | 0232 Group Insurance - Life | 9100 Community Service | 3.00 |
| | 0233 Group Insurance - Dental | 9100 Community Service | 45.00 |
| | 0393 Contracts - Nonprofessional | 9100 Community Service | 1,000.00 |
| | 0510 Supplies | 9100 Community Service | (6,419.00) |
| | | | <u>\$ -</u> |

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

2170 Child Care - Northwood Elementary School

| | | | |
|--|-----------------------------|------------------------|-------------|
| | 0117 Workshops | 9100 Community Service | \$ 291.60 |
| | 0220 Social Security | 9100 Community Service | 22.31 |
| | 0365 Software Subscriptions | 9100 Community Service | 742.54 |
| | 0510 Supplies | 9100 Community Service | (1,056.45) |
| | | | <u>\$ -</u> |

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

2174 Child Care - Plew Elementary School

| | | | |
|--|---------------------------------|-----------------------------|-------------|
| | 0100 Salary - Non-Instructional | 5100 Basic Education (K-12) | \$ (2.80) |
| | 0234 Group Insurance - Other | 5100 Basic Education (K-12) | 2.80 |
| | 0365 Software Subscriptions | 5100 Basic Education (K-12) | 2,594.50 |
| | 0117 Workshops | 9100 Community Service | 571.12 |
| | 0130 Salary - Overtime | 9100 Community Service | 350.70 |
| | 0210 Florida Retirement System | 9100 Community Service | 26.36 |
| | 0220 Social Security | 9100 Community Service | 82.86 |
| | 0510 Supplies | 9100 Community Service | (4,476.24) |
| | 0750 Other Personnel Services | 9100 Community Service | 850.70 |
| | | | <u>\$ -</u> |

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

2175 Child Care - Bluewater Elementary School

| | | | |
|--|--------------------------------|------------------------|-------------|
| | 0117 Workshops | 9100 Community Service | \$ 680.40 |
| | 0130 Salary - Overtime | 9100 Community Service | 1,090.61 |
| | 0210 Florida Retirement System | 9100 Community Service | 82.01 |
| | 0220 Social Security | 9100 Community Service | 135.48 |
| | 0510 Supplies | 9100 Community Service | (1,988.50) |
| | | | <u>\$ -</u> |

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

2181 Child Care - Bob Sikes Elementary School

| | | | |
|--|-------------------------------|------------------------|-------------|
| | 0231 Group Insurance - Health | 9100 Community Service | \$ (1.08) |
| | 0234 Group Insurance - Other | 9100 Community Service | 1.08 |
| | | | <u>\$ -</u> |

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) |
|---|---|--------------------------------------|------------------------|
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 2909 | <u>School Maintenance</u> | | |
| | 0350 Repair and Maintenance | 8120 Building and Ground Maintenance | \$ (5,865.44) |
| | 0370 Postage | 8120 Building and Ground Maintenance | 16.00 |
| | 0393 Contracts - Nonprofessional | 8120 Building and Ground Maintenance | 4,935.96 |
| | 0510 Supplies | 8120 Building and Ground Maintenance | (5,677.27) |
| | 0677 Replacement Systems - Other than Bldg. | 8120 Building and Ground Maintenance | (186.00) |
| | 0681 Fire/Sprinkler/Elect. | 8120 Building and Ground Maintenance | (3,533.41) |
| | 0684 Replacement Roofing & Systems | 8120 Building and Ground Maintenance | 7,616.49 |
| | 0685 Flooring/Structural Alteration | 8120 Building and Ground Maintenance | 2,693.67 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3007 | <u>School Notification System</u> | | |
| | 0365 Software Subscriptions | 6500 Instruction Related Technology | <u>\$ (19,500.00)</u> |
| <i>Explanation: Adjustment of operation allocation by transferring to/(from) the following project(s):</i> | | | |
| | 2095 Salary Resynching | \$ 19,500.00 | |
| 3009 | <u>Instructional Technology Software</u> | | |
| | 0365 Software Subscriptions | 6500 Instruction Related Technology | <u>\$ 12,100.00</u> |
| <i>Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i> | | | |
| | 2095 Salary Resynching | \$ (12,100.00) | |
| 3013 | <u>Donations - Fit Feet Awards</u> | | |
| | 0510 Supplies | 7730 Staff Services | <u>\$ 225.00</u> |
| <i>Explanation: Appropriation of Fit Feet Awards by transferring to/(from) the following project(s):</i> | | | |
| | 3072 Wellness | \$ (225.00) | |
| 3057 | <u>Innovative Program - Academic Team</u> | | |
| | 0331 Out of County Travel | 5100 Basic Education (K-12) | \$ 334.00 |
| | 0510 Supplies | 5100 Basic Education (K-12) | (334.00) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3058 | <u>Innovative Program - Science Fair</u> | | |
| | 0331 Out of County Travel | 5100 Basic Education (K-12) | \$ (300.00) |
| | 0510 Supplies | 5100 Basic Education (K-12) | 300.00 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 3072 | <u>Wellness</u> | | |
| | 0510 Supplies | 7730 Staff Services | <u>\$ (225.00)</u> |
| <i>Explanation: Appropriation of Fit Feet Awards by transferring to/(from) the following project(s):</i> | | | |
| | 3013 Donations - Fit Feet Awards | \$ 225.00 | |
| 3101 | <u>Lottery - Discretionary</u> | | |
| | 0997 Reserve - Projects | 9890 Reserves | <u>\$ (142,982.00)</u> |
| <i>Explanation: Appropriation of School Advisory Council funds by transferring to/(from) the following project(s):</i> | | | |
| | 7002 School Advisory Council | \$ 142,982.00 | |
| 3102 | <u>SAI - Student Assessment</u> | | |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 11,297.50 |

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) |
|---------|----------------------------------|-------------------------------|------------------------|
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 845.48 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 851.50 |
| | 0102 Salary - Other Compensation | 6100 Pupil Personnel Services | 430.00 |
| | 0210 Florida Retirement System | 6100 Pupil Personnel Services | 32.34 |
| | 0220 Social Security | 6100 Pupil Personnel Services | 32.90 |
| | 0390 Other Purchased Service | 6141 Testing | (941.00) |
| | 0510 Supplies | 6141 Testing | 941.00 |
| | | | \$ 13,489.72 |

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 \$ (13,489.72)

3105 Instructional Materials - Textbooks

| | | | |
|--|-----------------------------|-----------------------------|--------------|
| | 0365 Software Subscriptions | 5100 Basic Education (K-12) | \$ 803.26 |
| | 0510 Supplies | 5100 Basic Education (K-12) | 738,588.74 |
| | 0520 Textbooks | 5100 Basic Education (K-12) | 69,014.49 |
| | 0510 Supplies | 5300 Vocational | 750.00 |
| | 0997 Reserve - Projects | 9890 Reserves | (809,156.49) |
| | | | \$ - |

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

3106 Instructional Materials - Media

| | | | |
|--|--------------------|-----------------------------------|-------------|
| | 0510 Supplies | 6200 Instructional Media Services | \$ 1,423.77 |
| | 0530 Periodicals | 6200 Instructional Media Services | 687.85 |
| | 0610 Library Books | 6200 Instructional Media Services | (2,111.62) |
| | | | \$ - |

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

3151 SAI - ESE Extended School Year

| | | | |
|--|---------------------------------------|------------------------|--------------|
| | 0100 Salary - Non-Instructional | 5200 Exceptional Child | \$ 17,224.00 |
| | 0132 Salary - Hourly Teachers | 5200 Exceptional Child | (19,951.00) |
| | 0210 Florida Retirement System | 5200 Exceptional Child | (696.00) |
| | 0220 Social Security | 5200 Exceptional Child | (238.00) |
| | 0310 Professional & Technical Service | 5200 Exceptional Child | (40,884.00) |
| | 0390 Other Purchased Service | 5200 Exceptional Child | 6.00 |
| | 0510 Supplies | 5200 Exceptional Child | (256.00) |
| | 0750 Other Personnel Services | 5200 Exceptional Child | (2,000.00) |
| | 0310 Professional & Technical Service | 6130 Health Services | 5,748.00 |
| | 0997 Reserve - Projects | 9890 Reserves | 41,047.00 |
| | | | \$ - |

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

3161 SAI - Supplemental Academic Instruction

| | | | |
|--|-----------------------------------|-----------------------------|----------------|
| | 0107 Salary - Extended Substitute | 5100 Basic Education (K-12) | \$ 3,341.63 |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | (3,341.63) |
| | 0997 Reserve - Projects | 9890 Reserves | (25,006.72) |
| | | | \$ (25,006.72) |

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):

3102 SAI - Student Assessment \$ 13,489.72 4110 SAI - ESOL 11,517.00
Total \$ 25,006.72

3162 SAI - Attendance Officers

| | | | |
|--|-------------------------|---------------------------------|----------|
| | 0375 Cellular Telephone | 6110 Attendance and Social Work | \$ 80.00 |
| | 0510 Supplies | 6110 Attendance and Social Work | (80.00) |
| | | | \$ - |

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

3180 Teachers Classroom Supply Assistance Pgm.

| | | | |
|--|-------------------------|-----------------------------|-----------|
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ 825.00 |
| | 0997 Reserve - Projects | 9890 Reserves | (825.00) |
| | | | \$ - |

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

4004 Chorus Equipment/Repairs/Music

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) |
|---------|---|--|------------------------|
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ (3,234.40) |
| | 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | 3,234.40 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 4005 | <u>Band Instrument Repairs/Music</u> | | |
| | 0350 Repair and Maintenance | 5100 Basic Education (K-12) | \$ 2,950.75 |
| | 0510 Supplies | 5100 Basic Education (K-12) | (2,950.75) |
| | 0398 Field Trips | 7800 Pupil Transp Services - School | (94.00) |
| | 0398 Field Trips | 7803 Transportation - South | 94.00 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 4012 | <u>Insurance Claims - Building & Fixed Equipment</u> | | |
| | 0742 Insurance Claims Current Year | 8120 Building and Ground Maintenance | <u>\$ 4,935.36</u> |
| | <i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i> | | |
| | 9015 Fixed Charges | \$ (4,935.36) | |
| 4013 | <u>Insurance Claims - Other</u> | | |
| | 0742 Insurance Claims Current Year | 8120 Building and Ground Maintenance | <u>\$ 2,867.04</u> |
| | <i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i> | | |
| | 9015 Fixed Charges | \$ (2,867.04) | |
| 4016 | <u>SM - Administrative</u> | | |
| | 0450 Gasoline | 6500 Instruction Related Technology | \$ (529.00) |
| | 0510 Supplies | 6500 Instruction Related Technology | (400.00) |
| | 0643 Computer Hardware (Over \$1,000) | 6500 Instruction Related Technology | 929.00 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 4020 | <u>Donation - Baseball - Ft. Walton Beach High</u> | | |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | \$ (442.50) |
| | 0671 Land Improvements | 7400 Facilities Acquisition and Construction | (175.11) |
| | 0510 Supplies | 8120 Building and Ground Maintenance | 617.61 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 4027 | <u>E.R. - Retirement Lunch</u> | | |
| | 0370 Postage | 7730 Staff Services | \$ 65.00 |
| | 0510 Supplies | 7730 Staff Services | (65.00) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 4110 | <u>SAI - ESOL</u> | | |
| | 0100 Salary - Non-Instructional | 5100 Basic Education (K-12) | \$ (129.20) |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | 10,000.00 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 743.00 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 765.00 |
| | 0232 Group Insurance - Life | 5100 Basic Education (K-12) | 9.00 |
| | 0234 Group Insurance - Other | 5100 Basic Education (K-12) | 129.20 |
| | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 2,569.04 |
| | 0220 Social Security | 6300 Instruction & Curriculum | (18.32) |
| | 0331 Out of County Travel | 6300 Instruction & Curriculum | (271.90) |
| | 0370 Postage | 6300 Instruction & Curriculum | (385.07) |
| | 0390 Other Purchased Service | 6300 Instruction & Curriculum | 471.90 |
| | 0510 Supplies | 6300 Instruction & Curriculum | 1,606.49 |
| | 0730 Dues and Fees | 6300 Instruction & Curriculum | (200.00) |
| | 0750 Other Personnel Services | 6300 Instruction & Curriculum | (1,263.17) |
| | 0117 Workshops | 6400 Instructional Staff Training Services | (471.50) |
| | 0220 Social Security | 6400 Instructional Staff Training Services | (137.31) |

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) |
|---------|---|--|------------------------|
| | 0310 Professional & Technical Service | 6400 Instructional Staff Training Services | (682.50) |
| | 0750 Other Personnel Services | 6400 Instructional Staff Training Services | (1,217.66) |
| | | | <u>\$ 11,517.00</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> | | |
| | 3161 SAI - Supplemental Academic Instruction | \$ (11,517.00) | |
| 4125 | <u>Class Size Reduction</u> | | |
| | 0107 Salary - Extended Substitute | 5100 Basic Education (K-12) | \$ 8,762.39 |
| | 0131 Salary - Instructional | 5100 Basic Education (K-12) | (8,762.39) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 4162 | <u>SAI - In-School Suspension Program</u> | | |
| | 0100 Salary - Non-Instructional | 5100 Basic Education (K-12) | \$ (121.08) |
| | 0234 Group Insurance - Other | 5100 Basic Education (K-12) | 121.08 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 5002 | <u>Lottery - School Advisory Council</u> | | |
| | 0510 Supplies | 5100 Basic Education (K-12) | \$ 1,272.26 |
| | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | (1,272.26) |
| | | | <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>\$ 2,763.00</u> |
| | <i>Explanation: Appropriation of HRA debit card fees by transferring to/(from) the following project:</i> | | |
| | Discretionary | \$ (2,763.00) | |
| 5013 | <u>SM - Doolittle Reimbursement</u> | | |
| | 0357 Support Managed Computers | 5100 Basic Education (K-12) | \$ (171.00) |
| | 0790 Miscellaneous Expense | 5100 Basic Education (K-12) | 171.00 |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 5054 | <u>AP - Bonuses & Exams</u> | | |
| | 0510 Supplies | 5100 Basic Education (K-12) | <u>\$ 289.00</u> |
| | <i>Explanation: Re-appropriation of Advanced Placement by transferring to/(from) the following project(s):</i> | | |
| | 2154 Advanced Placement | \$ (289.00) | |
| 5061 | <u>CAPE - Aerospace/Aviation</u> | | |
| | 0105 Salary - Bonus | 5300 Vocational | \$ 250.00 |
| | 0220 Social Security | 5300 Vocational | 18.91 |
| | 0997 Reserve - Projects | 9890 Reserves | 3,019.09 |
| | | | <u>\$ 3,288.00</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):</i> | | |
| | 9007 Career and Professional Education | \$ (3,288.00) | |
| 5062 | <u>CAPE - Child Development</u> | | |
| | 0510 Supplies | 5300 Vocational | \$ 200.00 |
| | 0997 Reserve - Projects | 9890 Reserves | (200.00) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | |
| 5063 | <u>CAPE - Construction</u> | | |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) |
|---------|---|-----------------------------|------------------------|
| | 0105 Salary - Bonus | 5300 Vocational | \$ 50.00 |
| | 0220 Social Security | 5300 Vocational | 3.80 |
| | 0997 Reserve - Projects | 9890 Reserves | 604.20 |
| | | | <u>\$ 658.00</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):</i> | | |
| | 9007 Career and Professional Education | \$ (658.00) | |
| 5064 | <u>CAPE - Culinary</u> | | |
| | 0105 Salary - Bonus | 5300 Vocational | \$ 400.00 |
| | 0220 Social Security | 5300 Vocational | 30.58 |
| | 0997 Reserve - Projects | 9890 Reserves | 35,076.42 |
| | | | <u>\$ 35,507.00</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):</i> | | |
| | 9007 Career and Professional Education | \$ (35,507.00) | |
| 5065 | <u>CAPE - Drafting/Engineering</u> | | |
| | 0331 Out of County Travel | 5100 Basic Education (K-12) | \$ (350.00) |
| | 0331 Out of County Travel | 5300 Vocational | 350.00 |
| | 0510 Supplies | 5300 Vocational | 1,178.54 |
| | 0730 Dues and Fees | 5300 Vocational | 75.00 |
| | 0997 Reserve - Projects | 9890 Reserves | 39,512.46 |
| | | | <u>\$ 40,766.00</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):</i> | | |
| | 9007 Career and Professional Education | \$ (40,766.00) | |
| 5067 | <u>CAPE - Health Science</u> | | |
| | 0997 Reserve - Projects | 9890 Reserves | <u>\$ 5,260.00</u> |
| | <i>Explanation: Appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):</i> | | |
| | 9007 Career and Professional Education | \$ (5,260.00) | |
| 5068 | <u>CAPE - Information Technology</u> | | |
| | 0105 Salary - Bonus | 5300 Vocational | \$ 21,950.00 |
| | 0220 Social Security | 5300 Vocational | 1,486.66 |
| | 0331 Out of County Travel | 5300 Vocational | 413.12 |
| | 0357 Support Managed Computers | 5300 Vocational | 7,468.00 |
| | 0360 Lease and Rental Agreements | 5300 Vocational | 3,500.00 |
| | 0365 Software Subscriptions | 5300 Vocational | 10,219.00 |
| | 0390 Other Purchased Service | 5300 Vocational | 31.25 |
| | 0393 Contracts - Nonprofessional | 5300 Vocational | 950.00 |
| | 0510 Supplies | 5300 Vocational | 1,516.49 |
| | 0641 Equipment (Over \$1,000) | 5300 Vocational | 12,817.90 |
| | 0642 Equipment (Under \$1,000) | 5300 Vocational | 22,530.04 |
| | 0643 Computer Hardware (Over \$1,000) | 5300 Vocational | 1,901.00 |
| | 0685 Flooring/Structural Alteration | 5300 Vocational | 10,000.00 |
| | 0692 Software (Under \$1,000) | 5300 Vocational | 1,500.00 |
| | 0750 Other Personnel Services | 5300 Vocational | 258.66 |
| | 0997 Reserve - Projects | 9890 Reserves | 743,764.88 |
| | | | <u>\$ 840,307.00</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):</i> | | |
| | 9007 Career and Professional Education | \$ (840,307.00) | |
| 5072 | <u>CAPE - Automotive</u> | | |
| | 0105 Salary - Bonus | 5300 Vocational | \$ 500.00 |
| | 0220 Social Security | 5300 Vocational | 37.17 |
| | 0365 Software Subscriptions | 5300 Vocational | 750.00 |
| | 0997 Reserve - Projects | 9890 Reserves | 5,287.83 |
| | | | <u>\$ 6,575.00</u> |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) |
|---|-----------------------------------|--------------------------------------|------------------------|
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):</i> | | | |
| 9007 | Career and Professional Education | \$ (6,575.00) | |
| 5075 IDEA Supplemental Support - General Fund | | | |
| 0100 | Salary - Non-Instructional | 5200 Exceptional Child | \$ (46.48) |
| 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 | (48.48) |
| 0234 | Group Insurance - Other | 5200 Exceptional Child | 94.96 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 5080 FL Teacher Supply - General Fund Supplement | | | |
| 0510 | Supplies | 5100 Basic Education (K-12) | <u>\$ (1,375.00)</u> |
| <i>Explanation: Adjustment of operating allocation by transferring to/(from) the following project(s):</i> | | | |
| 2095 | Salary Resynching | \$ 1,375.00 | |
| 5099 School Utilities | | | |
| 0381 | Water and Sewage | 7900 Operation of Plant | \$ 14,200.00 |
| 0382 | Garbage | 7900 Operation of Plant | 9,000.00 |
| 0383 | Recycling | 7900 Operation of Plant | 1,500.00 |
| 0410 | Natural Gas | 7900 Operation of Plant | (1,100.00) |
| 0430 | Electricity | 7900 Operation of Plant | (23,600.00) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 5110 Workforce Development | | | |
| 0102 | Salary - Other Compensation | 5900 Other Instruction | \$ 203.00 |
| 0210 | Florida Retirement System | 5900 Other Instruction | 15.27 |
| 0220 | Social Security | 5900 Other Instruction | 15.53 |
| 0641 | Equipment (Over \$1,000) | 5900 Other Instruction | 25,050.49 |
| 0750 | Other Personnel Services | 5900 Other Instruction | (233.80) |
| 0130 | Salary - Overtime | 7300 School Admin - Principal Office | 647.40 |
| 0210 | Florida Retirement System | 7300 School Admin - Principal Office | 48.68 |
| 0220 | Social Security | 7300 School Admin - Principal Office | 49.53 |
| 0644 | Computer Hardware (Under \$1,000) | 7300 School Admin - Principal Office | 603.90 |
| 0381 | Water and Sewage | 7900 Operation of Plant | 3,000.00 |
| 0430 | Electricity | 7900 Operation of Plant | (29,400.00) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 5150 Digital Classrooms | | | |
| 0393 | Contracts - Nonprofessional | 5100 Basic Education (K-12) | \$ 13,803.69 |
| 0643 | Computer Hardware (Over \$1,000) | 5100 Basic Education (K-12) | 60,706.80 |
| 0644 | Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | (60,706.80) |
| 0681 | Fire/Sprinkler/Elect. | 5100 Basic Education (K-12) | (13,803.69) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 5909 School Maintenance - School Control | | | |
| 0350 | Repair and Maintenance | 8120 Building and Ground Maintenance | \$ (21,070.84) |
| 0393 | Contracts - Nonprofessional | 8120 Building and Ground Maintenance | 3,099.98 |
| 0510 | Supplies | 8120 Building and Ground Maintenance | 18,580.24 |
| 0684 | Replacement Roofing & Systems | 8120 Building and Ground Maintenance | (231.38) |
| 0685 | Flooring/Structural Alteration | 8120 Building and Ground Maintenance | (378.00) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 6007 Fingerprinting - Employees | | | |
| 0730 | Dues and Fees | 7730 Staff Services | <u>\$ 4,398.00</u> |

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 9
Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) |
|---|---|--------------------------------------|------------------------|
| <i>Explanation: Appropriation of employee fingerprinting fees by transferring to/(from) the following project(s):</i> | | | |
| | 2088 Certification | \$ (4,398.00) | |
| 6010 Educational Broadband Lease | | | |
| | 0350 Repair and Maintenance | 6500 Instruction Related Technology | \$ (339.00) |
| | 0365 Software Subscriptions | 6500 Instruction Related Technology | 118.00 |
| | 0393 Contracts - Nonprofessional | 6500 Instruction Related Technology | 12,164.00 |
| | 0450 Gasoline | 6500 Instruction Related Technology | (2,686.00) |
| | 0510 Supplies | 6500 Instruction Related Technology | (1,256.00) |
| | 0641 Equipment (Over \$1,000) | 6500 Instruction Related Technology | (3,147.00) |
| | 0642 Equipment (Under \$1,000) | 6500 Instruction Related Technology | 529.00 |
| | 0643 Computer Hardware (Over \$1,000) | 6500 Instruction Related Technology | (2,000.00) |
| | 0682 Non-Capitalized Remodeling & Renovations | 6500 Instruction Related Technology | (2,099.00) |
| | 0692 Software (Under \$1,000) | 6500 Instruction Related Technology | (1,284.00) |
| | | | <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) | \$ 10.00 |
| | 0398 Field Trips | 5100 Basic Education (K-12) | (185.50) |
| | 0510 Supplies | 5100 Basic Education (K-12) | (10.00) |
| | 0398 Field Trips | 7800 Pupil Transp Services - School | 185.50 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 6035 Adult Capital Improvement Fees | | | |
| | 0641 Equipment (Over \$1,000) | 5900 Other Instruction | \$ (22,000.00) |
| | 0685 Flooring/Structural Alteration | 5900 Other Instruction | 22,000.00 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 6060 CAPE Digital Tools - IT | | | |
| | 0997 Reserve - Projects | 9890 Reserves | \$ 19,677.00 |
| <i>Explanation: Appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):</i> | | | |
| | 9007 Career and Professional Education | \$ (19,677.00) | |
| 6061 CAPE Innovations - Microeconomics | | | |
| | 0105 Salary - Bonus | 5300 Vocational | \$ 750.00 |
| | 0220 Social Security | 5300 Vocational | 57.38 |
| | 0997 Reserve - Projects | 9890 Reserves | 41,603.62 |
| | | | <u>\$ 42,411.00</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and transfers to/(from) the following project(s):</i> | | | |
| | 9007 Career and Professional Education | \$ (42,411.00) | |
| 6075 EBD Initiative | | | |
| | 0100 Salary - Non-Instructional | 5200 Exceptional Child | \$ (1,030.92) |
| | 0234 Group Insurance - Other | 5200 Exceptional Child | 20.44 |
| | 0642 Equipment (Under \$1,000) | 5200 Exceptional Child | (1,751.30) |
| | 0644 Computer Hardware (Under \$1,000) | 5200 Exceptional Child | 1,751.30 |
| | 0750 Other Personnel Services | 5200 Exceptional Child | 1,010.48 |
| | 0107 Salary - Extended Substitute | 6110 Attendance and Social Work | 3,341.63 |
| | 0131 Salary - Instructional | 6110 Attendance and Social Work | (3,341.63) |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 6110 Adult Education Tuition | | | |
| | 0100 Salary - Non-Instructional | 7300 School Admin - Principal Office | \$ (10.22) |
| | 0234 Group Insurance - Other | 7300 School Admin - Principal Office | 10.22 |
| | | | <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 9

Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) | |
|---------|--|--|--|----------------------|
| 6113 | <u>SAl - Plan of Care</u> | | | |
| | 0102 | Salary - Other Compensation | 5100 Basic Education (K-12) | \$ (18.73) |
| | 0210 | Florida Retirement System | 5100 Basic Education (K-12) | 50.73 |
| | 0220 | Social Security | 5100 Basic Education (K-12) | (32.00) |
| | | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 6160 | <u>Lottery - School Recognition</u> | | | |
| | 0393 | Contracts - Nonprofessional | 5100 Basic Education (K-12) | \$ 1,034.46 |
| | 0510 | Supplies | 5100 Basic Education (K-12) | (14,090.46) |
| | 0622 | Audio Visual (Under \$1,000) | 5100 Basic Education (K-12) | (323.49) |
| | 0641 | Equipment (Over \$1,000) | 5100 Basic Education (K-12) | (710.97) |
| | 0644 | Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 14,090.46 |
| | | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 7002 | <u>School Advisory Council</u> | | | |
| | 0365 | Software Subscriptions | 5100 Basic Education (K-12) | \$ 1,850.00 |
| | 0510 | Supplies | 5100 Basic Education (K-12) | 137,794.00 |
| | 0644 | Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 3,338.00 |
| | | | | <u>\$ 142,982.00</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of School Advisory Council funding by transferring to/(from) the following project(s):</i> | | | |
| | 3101 | Lottery - Discretionary | | \$ (142,982.00) |
| 7016 | <u>Professional Development Training - GF</u> | | | |
| | 0331 | Out of County Travel | 5300 Vocational | \$ (1,500.00) |
| | 0117 | Workshops | 6400 Instructional Staff Training Services | (2,601.00) |
| | 0210 | Florida Retirement System | 6400 Instructional Staff Training Services | 4.05 |
| | 0220 | Social Security | 6400 Instructional Staff Training Services | (203.05) |
| | 0365 | Software Subscriptions | 6400 Instructional Staff Training Services | 9,000.00 |
| | 0510 | Supplies | 6400 Instructional Staff Training Services | (410.00) |
| | 0642 | Equipment (Under \$1,000) | 6400 Instructional Staff Training Services | (5,000.00) |
| | 0644 | Computer Hardware (Under \$1,000) | 6400 Instructional Staff Training Services | (790.00) |
| | | | | <u>\$ (1,500.00)</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjustment of operating expenditures by transferring to/(from) the following project(s):</i> | | | |
| | 2095 | Salary Resynching | | \$ 1,500.00 |
| 7018 | <u>Grant - Division of Emergency Mgmt. Drainage</u> | | | |
| | 0393 | Contracts - Nonprofessional | 7400 Facilities Acquisition and Construction | \$ (85,277.00) |
| | 0677 | Replacement Systems - Other than Bldg. | 7400 Facilities Acquisition and Construction | 85,277.00 |
| | | | | <u>\$ -</u> |
| | <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 7019 | <u>Drama Program</u> | | | |
| | 0510 | Supplies | 5100 Basic Education (K-12) | \$ 24,000.00 |
| | <i>Explanation: Appropriation for Drama Program by transferring to/(from) the following project(s):</i> | | | |
| | 2095 | Salary Resynching | | \$ (24,000.00) |
| 7020 | <u>Purchased Positions/Other - External</u> | | | |
| | 0210 | Florida Retirement System | 5100 Basic Education (K-12) | \$ (0.11) |
| | 0220 | Social Security | 5100 Basic Education (K-12) | 0.11 |
| | 0111 | Salary - Administrative Manager | 7720 Information Services | (770.00) |
| | 0210 | Florida Retirement System | 7720 Information Services | 929.69 |
| | 0231 | Group Insurance - Health | 7720 Information Services | (75.61) |
| | 0232 | Group Insurance - Life | 7720 Information Services | (83.64) |
| | 0234 | Group Insurance - Other | 7720 Information Services | (0.44) |
| | | | | <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 9
Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) |
|---|--|--|------------------------|
| 7054 AP Initiative - Set-Aside | | | |
| | 0370 Postage | 5100 Basic Education (K-12) | \$ 445.54 |
| | 0398 Field Trips | 5100 Basic Education (K-12) | 100.00 |
| | 0510 Supplies | 5100 Basic Education (K-12) | 4,676.46 |
| | 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | (5,500.00) |
| | 0331 Out of County Travel | 6400 Instructional Staff Training Services | 278.00 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 7055 International Baccalaureate | | | |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 677.46 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 50.94 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 51.83 |
| | 0510 Supplies | 5100 Basic Education (K-12) | (845.86) |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 65.63 |
| | | | <u>\$ -</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i> | | | |
| 7061 CAPE Digital Tools - STEMM | | | |
| | 0997 Reserve - Projects | 9890 Reserves | <u>\$ 13,518.00</u> |
| <i>Explanation: Appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):</i> | | | |
| | 9007 Career and Professional Education | | \$ (13,518.00) |
| 7062 CAPE Digital Tools - Manufacturing | | | |
| | 0997 Reserve - Projects | 9890 Reserves | <u>\$ 1,006.00</u> |
| <i>Explanation: Appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):</i> | | | |
| | 9007 Career and Professional Education | | \$ (1,006.00) |
| 7063 CAPE - Manufacturing | | | |
| | 0105 Salary - Bonus | 5300 Vocational | \$ 150.00 |
| | 0220 Social Security | 5300 Vocational | 11.47 |
| | 0997 Reserve - Projects | 9890 Reserves | 1,975.53 |
| | | | <u>\$ 2,137.00</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):</i> | | | |
| | 9007 Career and Professional Education | | \$ (2,137.00) |
| 7072 BAO Relocations | | | |
| | 0310 Professional & Technical Service | 7400 Facilities Acquisition and Construction | \$ 1,400.00 |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | 3,755.00 |
| | 0393 Contracts - Nonprofessional | 8120 Building and Ground Maintenance | 3,629.39 |
| | 0510 Supplies | 8200 Administrative Technology Services | 794.65 |
| | | | <u>\$ 9,579.04</u> |
| <i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation for BAO relocations by transferring to/(from) the following project(s):</i> | | | |
| | Discretionary | 2095 Salary Resynching | (3,755.00) |
| | | | <u>\$ (9,579.04)</u> |
| 7160 Lottery - School Recognition | | | |
| | 0220 Social Security | 5100 Basic Education (K-12) | \$ (366.68) |
| | 0510 Supplies | 5100 Basic Education (K-12) | (327.84) |
| | 0220 Social Security | 5200 Exceptional Child | (86.41) |
| | 0220 Social Security | 6100 Pupil Personnel Services | (0.04) |
| | 0220 Social Security | 6120 Guidance Services | (48.43) |
| | 0220 Social Security | 6130 Health Services | (41.07) |
| | 0610 Library Books | 6200 Instructional Media Services | 548.11 |
| | 0220 Social Security | 6300 Instruction & Curriculum | (1.18) |
| | 0220 Social Security | 7300 School Admin - Principal Office | (45.98) |
| | 0105 Salary - Bonus | 7600 Food Service (Schools) | 438.12 |
| | 0220 Social Security | 7600 Food Service (Schools) | (63.66) |

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 9

Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) |
|---------|----------------------|-----------------------------|------------------------|
| | 0220 Social Security | 7803 Transportation - South | (0.20) |
| | 0220 Social Security | 7900 Operation of Plant | (4.74) |
| | | | \$ - |

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

7162 SAI - Twilight School

| | | | |
|--|--------------------------------|-----------------------------|-------------|
| | 0132 Salary - Hourly Teachers | 5100 Basic Education (K-12) | \$ (167.71) |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 180.76 |
| | 0220 Social Security | 5100 Basic Education (K-12) | (13.05) |
| | | | \$ - |

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

8107 CSR - Math Initiatives

| | | | |
|--|--------------------|-------------------------------|------------|
| | 0510 Supplies | 6300 Instruction & Curriculum | \$ (80.00) |
| | 0730 Dues and Fees | 6300 Instruction & Curriculum | 80.00 |
| | | | \$ - |

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

8113 Workforce Ed. Performance Incentive

| | | | |
|--|-------------------------------------|------------------------|-------------|
| | 0393 Contracts - Nonprofessional | 5900 Other Instruction | \$ 5,000.00 |
| | 0510 Supplies | 5900 Other Instruction | (36,633.96) |
| | 0685 Flooring/Structural Alteration | 5900 Other Instruction | 31,633.96 |
| | | | \$ - |

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

9007 Career and Professional Education

| | | | |
|--|----------------------------------|-----------------|-------------------|
| | 0393 Contracts - Nonprofessional | 5300 Vocational | \$ 650.00 |
| | 0994 Reserve - FTE/Schools | 9890 Reserves | (1,137,499.00) |
| | 0997 Reserve - Projects | 9890 Reserves | 125,739.00 |
| | | | \$ (1,011,110.00) |

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of CAPE funding based on fiscal year 2015-2016 scores by transferring to/(from) the following project(s):

| | | | |
|------------------------------------|-------------|---|-----------------|
| 5061 CAPE - Aerospace/Aviation | \$ 3,288.00 | 5072 CAPE - Automotive | 6,575.00 |
| 5063 CAPE - Construction | 658.00 | 6060 CAPE Digital Tools - IT | 19,677.00 |
| 5064 CAPE - Culinary | 35,507.00 | 6061 CAPE Innovations - Microeconomics | 42,411.00 |
| 5065 CAPE - Drafting/Engineering | 40,766.00 | 7061 CAPE Digital Tools - STEM | 13,518.00 |
| 5067 CAPE - Health Science | 5,260.00 | 7062 CAPE Digital Tools - Manufacturing | 1,006.00 |
| 5068 CAPE - Information Technology | 840,307.00 | 7063 CAPE - Manufacturing | 2,137.00 |
| | | Total | \$ 1,011,110.00 |

9015 Fixed Charges

| | | | |
|------------------------------------|--|--------------------------------------|---------------|
| 0121 Salary Retirement Bonus | | 5100 Basic Education (K-12) | \$ (2,993.90) |
| 0122 Salary - Sick Leave Payoff | | 5100 Basic Education (K-12) | (20,987.59) |
| 0123 Salary - Annual Leave Payoff | | 5100 Basic Education (K-12) | (2,187.28) |
| 0210 Florida Retirement System | | 5100 Basic Education (K-12) | (164.50) |
| 0220 Social Security | | 5100 Basic Education (K-12) | (161.58) |
| 0121 Salary Retirement Bonus | | 5200 Exceptional Child | 2,993.90 |
| 0122 Salary - Sick Leave Payoff | | 5200 Exceptional Child | 13,826.21 |
| 0123 Salary - Annual Leave Payoff | | 6300 Instruction & Curriculum | 1,668.15 |
| 0210 Florida Retirement System | | 6300 Instruction & Curriculum | 125.46 |
| 0220 Social Security | | 6300 Instruction & Curriculum | 114.64 |
| 0122 Salary - Sick Leave Payoff | | 7300 School Admin - Principal Office | 54.96 |
| 0122 Salary - Sick Leave Payoff | | 7900 Operation of Plant | 7,106.42 |
| 0123 Salary - Annual Leave Payoff | | 7900 Operation of Plant | 490.93 |
| 0210 Florida Retirement System | | 7900 Operation of Plant | 36.92 |
| 0220 Social Security | | 7900 Operation of Plant | 44.78 |
| 0742 Insurance Claims Current Year | | 8120 Building and Ground Maintenance | (7,802.40) |
| 0123 Salary - Annual Leave Payoff | | 9100 Community Service | 28.20 |
| 0210 Florida Retirement System | | 9100 Community Service | 2.12 |
| 0220 Social Security | | 9100 Community Service | 2.16 |
| | | | \$ (7,802.40) |

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

| | | | |
|--|-------------|-------------------------------|-------------|
| 4012 Insurance Claims - Building & Fixed Equipment | \$ 4,935.36 | 4013 Insurance Claims - Other | 2,867.04 |
| | | Total | \$ 7,802.40 |

ADOPTED BY SCHOOL BOARD:

JULY 10, 2017

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

| ESTIMATED REVENUE | | | | | | |
|------------------------------|-----------------------------------|------------------------|------------------------|-------------------------|------------------------|-------------------------|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 4/30/2017 | INCREASE | DECREASE | BUDGET AS OF 5/31/2017 | |
| 3322 | CO & DS WITHHELD FOR SBE/COBI | \$ 391,065.00 | \$ 391,065.00 | \$ - | \$ - | \$ 391,065.00 |
| 3326 | SBE/COBI BOND INTEREST | - | - | - | - | - |
| 3341 | RACING COMMISSION FUNDS | 190,750.00 | 190,750.00 | - | - | 190,750.00 |
| 3431 | INTEREST ON INVESTMENTS | 1,000.00 | 1,591.47 | 2,529.00 | - | 4,120.47 |
| 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 | 12,642,404.89 | - | 12,642,638.81 |
| 3715 | PROCEEDS OF REFUNDING BONDS | - | - | - | - | - |
| 3716 | SALES SURTAX BONDS | - | - | - | - | - |
| 3750 | PROCEEDS/CERT OF PARTICIPATION | - | - | 29,393,000.00 | - | 29,393,000.00 |
| 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 | \$ 8,485,537.71 | \$ 42,037,933.89 | \$ - | \$ 50,523,471.60 |

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

| APPROPRIATIONS | | | | | | | |
|---|------|-----------------------------------|------------------------|------------------------|-------------------------|--------------------|-------------------------|
| EXPENDITURE FUNCTION/OBJECT NUMBER & NAME | | | ORIGINAL BUDGET | BUDGET AS OF 4/30/2017 | INCREASE | DECREASE | BUDGET AS OF 5/31/2017 |
| 9200 | | DEBT SERVICE | | | | | |
| | 0710 | REDEMPTION OF PRINCIPAL | \$ 6,861,000.00 | \$ 6,861,000.00 | \$ 12,085,000.00 | \$ - | \$ 18,946,000.00 |
| | 0720 | INTEREST | 1,513,151.00 | 1,513,284.12 | 558,988.41 | - | 2,072,272.53 |
| | 0730 | DUES & FEES | 31,305.00 | 31,305.00 | - | 1,782.31 | 29,522.69 |
| | 0733 | COST OF ISSUANCE | 1,583.52 | 1,583.52 | 135,650.02 | - | 137,233.54 |
| | 0762 | PAYMENT TO REFUND BOND ESCROW | - | - | - | - | - |
| | 0960 | TRANSFERS TO INTERBUDGETARY | - | - | 12,642,404.89 | - | 12,642,404.89 |
| 9700 | 0960 | TRANSFERS TO INTERBUDGETARY | - | 233.92 | - | - | 233.92 |
| 9890 | | RESERVES | - | - | - | - | - |
| | 0990 | FUND BALANCE UNAPPROPRIATED | 2,970.37 | 3,428.72 | 4,026.68 | - | 7,455.40 |
| | 0998 | RESERVES - DEBT SERVICE | 74,702.43 | 74,702.43 | 16,613,646.20 | - | 16,688,348.63 |
| | | TOTAL - DEBT SERVICE FUNDS | \$ 8,484,712.32 | \$ 8,485,537.71 | \$ 42,039,716.20 | \$ 1,782.31 | \$ 50,523,471.60 |

Explanation of Budget Amendment as Follows:
Part II - Debt Service Funds
Amendment Number 9
Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) |
|---|---|--------------------|-------------------------|
| I. Revenue - Amendments Between Revenue, Appropriations & Reserves | | | |
| 3431 | <u>Interest on Investments</u> | | <u>\$ 2,529.00</u> |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | \$ 0.06 |
| | 0998 Reserve - Debt Service | 9890 Reserves | 2,528.94 |
| | | | <u>\$ 2,529.00</u> |
| | <i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i> | | |
| | Discretionary | \$ 2,529.00 | |
| 3660 | <u>Transfers from Interbudgetary Ed</u> | | <u>\$ 12,642,404.89</u> |
| | 0710 Redemption of Principal | 9200 Debt Services | \$ 12,085,000.00 |
| | 0720 Interest | 9200 Debt Services | 557,404.89 |
| | | | <u>\$ 12,642,404.89</u> |
| | <i>Explanation: To appropriate Transfer of Debt Service Funds from COPS 2016 to COPS 2006 and 2007 Debt Service Refunding of COP.</i> | | |
| | Discretionary | \$ 12,642,404.89 | |
| 3750 | <u>Proceeds/Cert of Participation</u> | | <u>\$ 29,393,000.00</u> |
| | 0733 Cost of Issuance | 9200 Debt Services | \$ 139,477.85 |
| | 0998 Reserve - Debt Service | 9890 Reserves | 29,253,522.15 |
| | | | <u>\$ 29,393,000.00</u> |
| | <i>Explanation: Appropriate proceeds of Bonds to establish COPS 2016.</i> | | |
| | Discretionary | \$ 29,393,000.00 | |
| II. Amendments Between Appropriations & Reserves | | | |
| | <u>Discretionary</u> | | |
| | 0720 Interest | 9200 Debt Services | \$ 1,583.52 |
| | 0733 Cost of Issuance | 9200 Debt Services | (5,610.14) |
| | 0960 Transfer to Interbudgetary Fund | 9200 Debt Services | 12,642,404.89 |
| | 0990 Fund Balance - Unappropriated | 9890 Reserves | 1,497.68 |
| | 0998 Reserve - Debt Service | 9890 Reserves | (12,639,875.95) |
| | | | <u>\$ -</u> |
| | <i>Explanation: Reallocate funds between objects and functions within the project.</i> | | |

ADOPTED BY SCHOOL BOARD:

JULY 10, 2017

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

| ESTIMATED REVENUE | | | | | |
|---|-------------------------|-------------------------|---------------------|-------------|-------------------------|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 4/30/2017 | INCREASE | DECREASE | BUDGET AS OF 5/31/2017 |
| 3209 FEMA - CLAIMS | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3210 FEMA - ADMINISTRATIVE | - | - | - | - | - |
| 3321 CO & DS DISTRIBUTED | 324,469.00 | 324,469.00 | - | - | 324,469.00 |
| 3325 INTEREST ON UNDIST CO & DS | 8,661.00 | 8,661.00 | - | - | 8,661.00 |
| 3341 RACING COMMISSION FUNDS | - | - | - | - | - |
| 3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO) | 988,562.00 | 988,562.00 | - | - | 988,562.00 |
| 3394 CAPITAL OUTLAY CHARTER SCHOOLS | - | 472,786.00 | - | - | 472,786.00 |
| 3395 FEMA - STATE - CLAIMS MATCH | - | - | - | - | - |
| 3396 CLASS SIZE REDUCTION/CAPITAL | - | - | - | - | - |
| 3399 OTHER MISC. STATE REVENUE | - | - | - | - | - |
| 3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX | 24,188,485.00 | 24,188,485.00 | - | - | 24,188,485.00 |
| 3421 TAX REDEMPTIONS | - | 28,852.79 | 330.51 | - | 29,183.30 |
| 3431 INTEREST ON INVESTMENT | - | 37,348.76 | 11,123.58 | - | 48,472.34 |
| 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 | \$ 31,652,076.99 | \$ 11,454.09 | \$ - | \$ 31,663,531.08 |

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

| APPROPRIATIONS | | | | | | | |
|---|-----------------|---|-------------------------|-------------------------|------------------------|----------------------|-------------------------|
| EXPENDITURE FUNCTION/OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 4/30/2017 | INCREASE | DECREASE | BUDGET AS OF 5/31/2017 | | |
| 7400 | | FACILITIES ACQUISITION & CONSTRUCTION | | | | | |
| | 0622 | A-V MATERIALS (UNDER \$1,000) | \$ - | \$ - | \$ - | \$ - | |
| | 0630 | BUILDING & FIXED EQUIPMENT | - | - | - | - | |
| | 0631 | ARCHITECTURAL DESIGN / ENGINEERING | - | 596,300.00 | - | 596,300.00 | |
| | 0632 | CONTRACTOR SERVICES | - | - | - | - | |
| | 0633 | CONSTRUCTION DIRECT MATERIALS | - | - | - | - | |
| | 0641 | EQUIPMENT / FIXED ASSETS (OVER \$1,000) | 152,574.80 | 145,592.55 | 14,406.42 | 159,998.97 | |
| | 0642 | EQUIPMENT (UNDER \$1,000) | 28,288.64 | 102,932.07 | 32,447.50 | 135,379.57 | |
| | 0643 | COMPUTER EQUIPMENT (OVER \$1,000) | 47,929.91 | 37,572.15 | - | 37,572.15 | |
| | 0644 | COMPUTER HARDWARE (UNDER \$1,000) | 24,356.61 | 62,988.46 | 32,479.92 | 95,468.38 | |
| | 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 | 5,009.00 | 148.15 | 5,157.15 | |
| | 0676 | OTHER PERMANENT IMPROVEMENTS | 120,358.98 | 364,993.57 | 8,500.00 | 373,493.57 | |
| | 0677 | REPLACEMENT SYSTEMS | 241,683.05 | 307,976.42 | 1,099.50 | 309,075.92 | |
| | 0681 | FIRE/SPRINKLER/ELECT/WATER SYSTEMS | 25,321.25 | 79,251.06 | - | 136.90 | |
| | 0682 | HEATING/COOLING/AIR CONDITIONING | 986.22 | 5,506.34 | - | 4,906.34 | |
| | 0683 | ROOFING | 25,000.00 | 25,000.00 | - | 25,000.00 | |
| | 0684 | REPLACEMENT ROOFING & SYSTEMS | 9,311,669.93 | 8,690,263.02 | - | 100,251.49 | |
| | 0685 | FLOORING/STRUCTURAL ALTERATION | 69,736.88 | 268,422.32 | 33,213.24 | 301,635.56 | |
| | 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 | 269,570.71 | - | 5,545.91 | |
| | 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 | \$ 31,652,076.99 | \$ 122,294.73 | \$ 110,840.64 | \$ 31,663,531.08 |

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 9
Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) |
|---|--|--|---|
| I. Revenue - Amendments Between Revenue, Appropriations & Reserves | | | |
| 3421 | <u>Tax Redemptions</u> | | \$ 330.51 |
| | 0990 Fund Balance - Unappropriated | 7400 Facilities Acquisition and Construction | \$ 330.51 |
| | <i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i> | | |
| | Discretionary | \$ 330.51 | |
| 3431 | <u>Interest on Investments</u> | | \$ 11,123.58 |
| | 0990 Fund Balance - Unappropriated | 7400 Facilities Acquisition and Construction | \$ 11,123.58 |
| | <i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i> | | |
| | Discretionary | \$ 11,123.58 | |
| II. Amendments Between Appropriations & Reserves | | | |
| | <u>Discretionary</u> | | |
| | 0990 Fund Balance - Unappropriated | 7400 Facilities Acquisition and Construction | \$ (17,000.00) |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 2386 District Department Equipment | \$ 17,000.00 | |
| 1322 | <u>Playground Renovations - BD</u> | | |
| | 0676 Other Permanent Improvements | 7400 Facilities Acquisition and Construction | \$ 8,500.00 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 2303 Board Projects | \$ (8,500.00) | |
| 1362 | <u>Furniture - BD</u> | | |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | \$ 28,223.92 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 2303 Board Projects | \$ (28,223.92) | |
| 1391 | <u>Computer Lab - BD</u> | | |
| | 0644 Computer Hardware (Under \$1,000) | 7400 Facilities Acquisition and Construction | \$ 26,703.27 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 2303 Board Projects | \$ (26,703.27) | |
| 2303 | <u>Board Projects</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (107,766.08) |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 1322 Playground Renovations - BD | \$ 8,500.00 | 2364 School Equipment - BD 5,026.65 |
| | 1362 Furniture - BD | 28,223.92 | 3312 Capital Improvements - BD 3,125.00 |
| | 1391 Computer Lab - BD | 26,703.27 | 6318 Fence - BD 2,369.00 |
| | 2347 Flooring - BD | 31,538.24 | 7370 Painting - BD 2,280.00 |
| | | | Total \$ 107,766.08 |
| 2310 | <u>District Wide - Minor Repair/Maint</u> | | |
| | 0681 Fire/Sprinkler/Elect | 7400 Facilities Acquisition and Construction | \$ 4,906.34 |
| | 0682 Heating/Cooling/Air Conditioning | 7400 Facilities Acquisition and Construction | (4,906.34) |
| | | | \$ - |
| | <i>Explanation: Reallocate funds between objects within the project.</i> | | |
| 2336 | <u>District Wide - Emergency Maintenance</u> | | |
| | 0677 Replacement Systems - Other than Bldg. | 7400 Facilities Acquisition and Construction | \$ (3,826.25) |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | 23,994.25 |
| | | | \$ 20,168.00 |
| | <i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i> | | |
| | 8342 Project Contingency | \$ (20,168.00) | |

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 9
Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) |
|---------|--|--|------------------------|
| 2347 | <u>Flooring - BD</u> | | |
| | 0685 Flooring/Structural Alterator | 7400 Facilities Acquisition and Construction | \$ 31,538.24 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 2303 Board Projects | | \$ (31,538.34) |
| 2353 | <u>District Wide - Portable Repairs & Relocation:</u> | | |
| | 0681 Fire/Sprinkler/Elect | 7400 Facilities Acquisition and Construction | \$ (5,043.24) |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | 5,043.24 |
| | | | \$ - |
| | <i>Explanation: Reallocate funds between objects within the project.</i> | | |
| 2364 | <u>School Equipment - BD</u> | | |
| | 0644 Computer Hardware (Under \$1,000) | 7400 Facilities Acquisition and Construction | \$ 5,026.65 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 2303 Board Projects | | \$ (5,026.65) |
| 2386 | <u>District Department Equipment</u> | | |
| | 0641 Equipment (Over \$1,000) | 7400 Facilities Acquisition and Construction | \$ 17,000.00 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | Discretionary | | \$ (17,000.00) |
| 2393 | <u>Band Instrument Replacement</u> | | |
| | 0641 Equipment (Over \$1,000) | 7400 Facilities Acquisition and Construction | \$ (2,593.58) |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | 2,593.58 |
| | | | \$ - |
| | <i>Explanation: Reallocate funds between objects within the project.</i> | | |
| 2395 | <u>Safety/ADA - District Wide</u> | | |
| | 0677 Replacement Systems - Other than Bldg. | 7400 Facilities Acquisition and Construction | \$ 2,704.90 |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | (4,379.90) |
| | 0685 Flooring/Structural Alterator | 7400 Facilities Acquisition and Construction | 1,675.00 |
| | | | \$ - |
| | <i>Explanation: Reallocate funds between objects within the project.</i> | | |
| 3312 | <u>Capital Improvements - BD</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ 3,125.00 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 2303 Board Projects | | \$ (3,125.00) |
| 4325 | <u>Stadium Repairs-District Wide</u> | | |
| | 0642 Equipment (Under \$1,000) | 7400 Facilities Acquisition and Construction | \$ 1,630.00 |
| | 0644 Computer Hardware (Under \$1,000) | 7400 Facilities Acquisition and Construction | 750.00 |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | (2,380.00) |
| | | | \$ - |
| | <i>Explanation: Reallocate funds between objects within the project.</i> | | |
| 5340 | <u>District Wide - Sidewalks/Handrails/Fences:</u> | | |
| | 0675 Fence & Underground Tank: | 7400 Facilities Acquisition and Construction | \$ 148.15 |
| | 0677 Replacement Systems - Other than Bldg. | 7400 Facilities Acquisition and Construction | (148.15) |
| | | | \$ - |
| | <i>Explanation: Reallocate funds between objects within the project.</i> | | |
| 6318 | <u>Fence - BD</u> | | |
| | 0677 Replacement Systems - Other than Bldg. | 7400 Facilities Acquisition and Construction | \$ 2,369.00 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 2303 Board Projects | | \$ (2,369.00) |

Explanation of Budget Amendment as Follows:
 Part III - Capital Project Funds
 Amendment Number 9
 Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) |
|---------------------------------|---|--|------------------------|
| 7370 | <u>Painting - BD</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ 2,280.00 |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 2303 Board Projects | | \$ (2,280.00) |
| 8342 | <u>Project Contingency</u> | | |
| | 0684 Replacement Roofing & Systems | 7400 Facilities Acquisition and Construction | \$ (20,168.00) |
| | <i>Explanation: Transfers to/(from) the following project(s):</i> | | |
| | 2336 District Wide - Emergency Maintenance | | \$ 20,168.00 |
| ADOPTED BY SCHOOL BOARD: | | JULY 10, 2017 | |

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

| ESTIMATED REVENUE | | | | | | |
|--|--|-------------------------|-------------------------|----------------------|------------------------|-------------------------|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 4/30/2017 | INCREASE | DECREASE | BUDGET AS OF 5/31/2017 | |
| 3199 | MISCELLANEOUS FEDERAL DIRECT | \$ 1,155,226.46 | \$ 2,135,156.93 | \$ 52,849.36 | \$ - | \$ 2,188,006.29 |
| 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 | 400.00 | - | 7,324,324.91 |
| 3241 | TITLE I | 7,174,520.47 | 6,899,604.04 | 163,921.22 | - | 7,063,525.26 |
| 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 | 161,177.95 | - | - | 161,177.95 |
| 3275 | TITLE V - INNOVATIVE EDUCATION | - | - | - | - | - |
| 3277 | TITLE II - PART A | 1,369,483.79 | 1,131,158.67 | 54,130.12 | - | 1,185,288.79 |
| 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 | \$ 18,418,721.72 | \$ 271,300.70 | \$ - | \$ 18,690,022.42 |

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

| APPROPRIATIONS | | | | | | |
|--|-------------------------|-------------------------|----------------------|---------------------|-------------------------|--|
| EXPENDITURE FUNCTION NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 4/30/2017 | INCREASE | DECREASE | BUDGET AS OF 5/31/2017 | |
| 5100 BASIC EDUCATION (K-12) | \$ 6,678,069.15 | \$ 6,553,322.65 | \$ 127,714.79 | \$ - | \$ 6,681,037.44 | |
| 5200 EXCEPTIONAL STUDENT EDUCATION | 5,530,290.22 | 5,204,135.40 | - | - | 5,204,135.40 | |
| 5300 VOCATIONAL AND TECHNICAL EDUCATION | 246,660.83 | 330,037.90 | - | - | 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 | 218,904.73 | - | - | 218,904.73 | |
| 6110 ATTENDANCE AND SOCIAL WORK | 268,121.00 | 256,761.42 | - | - | 256,761.42 | |
| 6120 GUIDANCE SERVICES | 4,060.07 | 94,090.20 | - | - | 94,090.20 | |
| 6130 HEALTH SERVICES | - | - | - | - | - | |
| 6140 PSYCHOLOGICAL SERVICES | - | - | - | - | - | |
| 6150 PARENTAL INVOLVEMENT | 141,372.45 | 117,725.77 | - | 15,033.25 | 102,692.52 | |
| 6200 INSTRUCTIONAL MEDIA SERVICE | 12,409.41 | 7,611.00 | - | - | 7,611.00 | |
| 6300 INSTR & CURR DEVEL SERVICE (SUPT) | 3,616,432.15 | 3,235,196.29 | 71,088.80 | - | 3,306,285.09 | |
| 6400 INSTRUCTIONAL STAFF TRAINING SERVICES | 349,240.92 | 273,933.90 | 14,365.00 | - | 288,298.90 | |
| 6500 INSTRUCTION RELATED TECHNOLOGY | - | - | - | - | - | |
| 7200 GENERAL ADMINISTRATION (SUPT) | 913,278.20 | 945,444.99 | - | - | 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 | 93,016.25 | 20,316.00 | - | 113,332.25 | |
| 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 | - | 879,930.47 | 52,849.36 | - | 932,779.83 | |
| TOTAL - OTHER SPECIAL REVENUE FUNDS | \$ 18,347,752.59 | \$ 18,418,721.72 | \$ 286,333.95 | \$ 15,033.25 | \$ 18,690,022.42 | |

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 9
Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) |
|--|---|--|------------------------|
| I. Revenue - Amendments Between Revenue, Appropriations & Reserves | | | |
| 3199 | <u>Miscellaneous Federal Direct</u> | | \$ 52,849.36 |
| | 0790 Miscellaneous Expense | 9100 Community Service | \$ 52,849.36 |
| <i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i> | | | |
| | 7481 Pell Grant | | \$ 52,849.36 |
| 3231 | <u>IDEA - Individuals With Disabilities Act</u> | | \$ 400.00 |
| | 0331 Out of County Travel | 6300 Instruction & Curriculum | \$ 400.00 |
| <i>Explanation: To appropriate additional revenue for Project 10 Connect grant per project award notification.</i> | | | |
| | 7438 Project 10 Connect | | \$ 400.00 |
| 3241 | <u>Title I</u> | | \$ 163,921.22 |
| | 0365 Software Subscriptions | 5100 Basic Education (K-12) | \$ 12,000.00 |
| | 0510 Supplies | 5100 Basic Education (K-12) | 114,600.00 |
| | 0510 Supplies | 6300 Instruction & Curriculum | 10,000.00 |
| | 0310 Professional & Technical Service | 6400 Instructional Staff Training Services | 7,000.00 |
| | 0510 Supplies | 6400 Instructional Staff Training Services | 10,321.22 |
| | 0642 Equipment (Under \$1,000) | 6400 Instructional Staff Training Services | 10,000.00 |
| | | | \$ 163,921.22 |
| <i>Explanation: To appropriate fiscal year 2015-2016 Title I - Part A roll forward increase per project award notification.</i> | | | |
| | 7401 Title I - Part A | | \$ 163,921.22 |
| 3277 | <u>Title II - Part A</u> | | \$ 54,130.12 |
| | 0510 Supplies | 6300 Instruction & Curriculum | \$ 54,130.12 |
| <i>Explanation: To appropriate fiscal year 2015-2016 Title II - Part A roll forward increase per project award notification.</i> | | | |
| | 7405 Title II - Part A | | \$ 54,130.12 |
| II. Amendments Between Appropriations & Reserves | | | |
| 7401 | <u>Title I - Part A</u> | | |
| | 0102 Salary - Other Compensation | 5100 Basic Education (K-12) | \$ 26.21 |
| | 0210 Florida Retirement System | 5100 Basic Education (K-12) | 1.97 |
| | 0220 Social Security | 5100 Basic Education (K-12) | 2.01 |
| | 0310 Professional & Technical Service | 5100 Basic Education (K-12) | (360.00) |
| | 0350 Repair and Maintenance | 5100 Basic Education (K-12) | (200.00) |
| | 0357 Support Managed Computers | 5100 Basic Education (K-12) | 3,240.00 |
| | 0363 Seat Managed - Computers | 5100 Basic Education (K-12) | 6,794.80 |
| | 0365 Software Subscriptions | 5100 Basic Education (K-12) | (7,127.13) |
| | 0510 Supplies | 5100 Basic Education (K-12) | (56,082.39) |
| | 0622 Audio Visual (Under \$1,000) | 5100 Basic Education (K-12) | (300.00) |
| | 0641 Equipment (Over \$1,000) | 5100 Basic Education (K-12) | 1,700.00 |
| | 0642 Equipment (Under \$1,000) | 5100 Basic Education (K-12) | 4,335.40 |
| | 0644 Computer Hardware (Under \$1,000) | 5100 Basic Education (K-12) | 47,814.44 |
| | 0750 Other Personnel Services | 5100 Basic Education (K-12) | 1,629.16 |
| | 0231 Group Insurance - Health | 6150 Parental Involvement | 0.02 |
| | 0233 Group Insurance - Dental | 6150 Parental Involvement | (0.02) |
| | 0370 Postage | 6150 Parental Involvement | (1,500.00) |
| | 0510 Supplies | 6150 Parental Involvement | (7,543.25) |
| | 0643 Computer Hardware (Over \$1,000) | 6150 Parental Involvement | (3,000.00) |
| | 0644 Computer Hardware (Under \$1,000) | 6150 Parental Involvement | (990.00) |
| | 0750 Other Personnel Services | 6150 Parental Involvement | (2,000.00) |
| | 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 |
| | 0330 In County Travel | 6400 Instructional Staff Training Services | (2,480.00) |
| | 0331 Out of County Travel | 6400 Instructional Staff Training Services | 3,680.00 |

**Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 9
Board Meeting July 10, 2017**

| <u>Account</u> | <u>Object</u> | <u>Function</u> | <u>Increase (Decrease)</u> |
|----------------|--|--|--------------------------------|
| | 0365 Software Subscriptions | 6400 Instructional Staff Training Services | 89.95 |
| | 0510 Supplies | 6400 Instructional Staff Training Services | (12,176.22) |
| | 0530 Periodicals | 6400 Instructional Staff Training Services | (1,800.00) |
| | 0644 Computer Hardware (Under \$1,000) | 6400 Instructional Staff Training Services | (269.95) |
| | 0398 Field Trips | 7800 Pupil Transp Services - School | 20,316.00 |
| | | | <u>\$ -</u> |

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

7414 Title IV - 21st CCLC Program

| | | | |
|--|---------------------------------------|-------------------------------|---------------|
| | 0310 Professional & Technical Service | 5100 Basic Education (K-12) | \$ (3,949.37) |
| | 0510 Supplies | 5100 Basic Education (K-12) | 3,589.69 |
| | 0510 Supplies | 6300 Instruction & Curriculum | 359.68 |
| | | | <u>\$ -</u> |

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

7422 Carl Perkins - Secondary Education

| | | | |
|--|--|-----------------|-------------|
| | 0365 Software Subscriptions | 5300 Vocational | \$ (380.27) |
| | 0510 Supplies | 5300 Vocational | 5,350.00 |
| | 0641 Equipment (Over \$1,000) | 5300 Vocational | (4,190.92) |
| | 0642 Equipment (Under \$1,000) | 5300 Vocational | 1,020.19 |
| | 0643 Computer Hardware (Over \$1,000) | 5300 Vocational | (1,379.68) |
| | 0644 Computer Hardware (Under \$1,000) | 5300 Vocational | (419.32) |
| | | | <u>\$ -</u> |

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

7475 IDEA - Part B

| | | | |
|--|----------------------------------|-------------------------------|-------------|
| | 0234 Group Insurance - Other | 5200 Exceptional Child | \$ 228.20 |
| | 0510 Supplies | 5200 Exceptional Child | (228.20) |
| | 0102 Salary - Other Compensation | 6300 Instruction & Curriculum | 336.75 |
| | 0210 Florida Retirement System | 6300 Instruction & Curriculum | 25.32 |
| | 0220 Social Security | 6300 Instruction & Curriculum | 25.76 |
| | 0390 Other Purchased Service | 6300 Instruction & Curriculum | (387.83) |
| | | | <u>\$ -</u> |

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

7476 IDEA - Part B - Pre-K

| | | | |
|--|-------------------------------|------------------------|-------------|
| | 0220 Social Security | 5200 Exceptional Child | \$ 11.25 |
| | 0510 Supplies | 5200 Exceptional Child | (787.20) |
| | 0750 Other Personnel Services | 5200 Exceptional Child | 775.95 |
| | | | <u>\$ -</u> |

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

7489 AFRL MD - Engineers for America

| | | | |
|--|---------------------------|-----------------------------|-------------|
| | 0331 Out of County Travel | 5100 Basic Education (K-12) | \$ 4,050.00 |
| | 0430 Electricity | 5100 Basic Education (K-12) | (2,400.00) |
| | 0510 Supplies | 5100 Basic Education (K-12) | 2,400.00 |
| | 0730 Dues and Fees | 5100 Basic Education (K-12) | (4,050.00) |
| | | | <u>\$ -</u> |

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

ADOPTED BY SCHOOL BOARD:

JULY 10, 2017

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

| ESTIMATED REVENUE | | | | | | |
|------------------------------|---|-------------------------|-------------------------|----------------------|------------------------|-------------------------|
| REVENUE OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 4/30/2017 | INCREASE | DECREASE | BUDGET AS OF 5/31/2017 | |
| 3261 | SCHOOL LUNCH REIMBURSEMENT | \$ 5,615,000.00 | \$ 5,615,000.00 | \$ - | \$ - | \$ 5,615,000.00 |
| 3262 | SCHOOL BREAKFAST REIMBURSEMENT | 1,230,000.00 | 1,230,000.00 | - | - | 1,230,000.00 |
| 3263 | FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT | 132,000.00 | 132,000.00 | - | - | 132,000.00 |
| 3265 | USDA DONATED COMMODITIES | 798,000.00 | 798,000.00 | - | - | 798,000.00 |
| 3267 | SUMMER FOOD SERVICE PROGRAM | 66,481.40 | 66,481.40 | 295,222.00 | - | 361,703.40 |
| 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 | - | 9,126.51 | 1,634.85 | - | 10,761.36 |
| 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 | \$ 13,924,646.10 | \$ 296,856.85 | \$ - | \$ 14,221,502.95 |

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

| APPROPRIATIONS | | | | | | |
|---|-----------------|------------------------|-------------|-----------|------------------------|--|
| EXPENDITURE FUNCTION/OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 4/30/2017 | INCREASE | DECREASE | BUDGET AS OF 5/31/2017 | |
| 0100 SALARY - NON-INSTRUCTIONAL | \$ 1,119,857.00 | \$ 1,096,896.27 | \$ 8,937.00 | \$ - | \$ 1,105,833.27 | |
| 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 | 12,688.00 | - | 757,022.72 | |
| 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 | 332.14 | - | 6,281.15 | |
| 0161 SALARY - PROFESSIONAL/TECHNICAL | 113,448.00 | 79,852.02 | - | - | 79,852.02 | |
| 0200 FRINGE BENEFITS | - | - | - | - | - | |
| 0210 FLORIDA RETIREMENT SYSTEM | 160,883.71 | 157,574.80 | 4,473.11 | - | 162,047.91 | |
| 0220 FICA (SOCIAL SECURITY) | 159,976.75 | 150,405.67 | 4,549.29 | - | 154,954.96 | |
| 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 | 6,872,917.26 | 230,235.00 | - | 7,103,152.26 | |
| 0330 IN COUNTY TRAVEL | 5,000.00 | 5,000.00 | 38.52 | - | 5,038.52 | |
| 0331 OUT OF COUNTY TRAVEL | 5,000.00 | 5,000.00 | 82.00 | - | 5,082.00 | |
| 0350 REPAIR AND MAINTENANCE | 65,855.56 | 61,339.91 | - | 21,884.41 | 39,455.50 | |
| 0354 MAINTENANCE / VEHICLE REPAIR | 12,054.52 | 14,400.54 | - | 7.50 | 14,393.04 | |
| 0356 INSPECTION/REPAIR FIRE EXTINGUISHER | - | - | - | - | - | |
| 0357 SUPPORT MANAGED - COMPUTERS | - | 646.00 | 76.00 | - | 722.00 | |
| 0360 LEASE AND RENTAL AGREEMENTS | 4,861.02 | 4,861.02 | 350.00 | - | 5,211.02 | |
| 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 | 6,831.81 | 2,000.00 | - | 8,831.81 | |
| 0392 SHIPPING CHARGES | - | - | - | - | - | |
| 0393 CONTRACTS - NONPROFESSIONAL SERVICE | 4,537.95 | 10,013.85 | - | - | 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 | 2,500.00 | - | 12,301.37 | |
| 0460 DIESEL FUEL | 7,500.00 | 7,703.75 | 2,000.00 | - | 9,703.75 | |
| 0510 SUPPLIES | 189,956.82 | 199,083.33 | 4,634.85 | - | 203,718.18 | |
| 0550 REPAIR PARTS | - | - | - | - | - | |
| 0560 TIRES AND TUBES | - | - | - | - | - | |
| 0570 FOOD | 1,378.55 | 978.55 | - | - | 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 | 21,802.41 | - | 356,746.10 | |
| 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 | - | 17,083.00 | - | - | 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 | 501.10 | - | - | 501.10 | |
| 0685 FLOORING/STRUCTURAL ALTERATION | 2,968.89 | 7,563.96 | 5,232.08 | - | 12,796.04 | |

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

| APPROPRIATIONS | | | | | | |
|---|-------------------------|-------------------------|----------------------|---------------------|-------------------------|--|
| EXPENDITURE FUNCTION/OBJECT NUMBER & NAME | ORIGINAL BUDGET | BUDGET AS OF 4/30/2017 | INCREASE | DECREASE | BUDGET AS OF 5/31/2017 | |
| 0691 SOFTWARE (OVER \$1000) | - | - | - | - | - | |
| 0692 SOFTWARE (UNDER \$1,000) | - | - | - | - | - | |
| 0693 SOFTWARE SUBSCRIPTIONS | - | - | - | - | - | |
| 0730 DUES AND FEES | 20,000.00 | 20,000.00 | - | - | 20,000.00 | |
| 0731 ON-LINE CREDIT CARD FEES | - | - | - | - | - | |
| 0732 MOTOR VEHICLE TAGS AND FEES | - | - | - | - | - | |
| 0738 COMMISSION EXPENSE | - | - | - | - | - | |
| 0750 OTHER PERSONNEL SERVICES (TEMP) | 43,916.72 | 43,876.80 | 21,625.00 | - | 65,501.80 | |
| 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 | 1,909,334.64 | - | 489.56 | 1,908,845.08 | |
| 0991 RESERVES - INVENTORY | 75,803.63 | 75,803.63 | - | - | 75,803.63 | |
| 0997 RESERVES - PROJECTS | 105,870.61 | 84,192.54 | - | 2,317.08 | 81,875.46 | |
| TOTAL - FOOD SERVICE FUND | \$ 13,843,672.11 | \$ 13,924,646.10 | \$ 321,555.40 | \$ 24,698.55 | \$ 14,221,502.95 | |

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 9
Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) |
|---|---------------------------------------|---------------------------------|------------------------|
| I. Revenue - Amendments Between Revenue, Appropriations & Reserves | | | |
| 3267 | <u>Summer Food Service Program</u> | | <u>\$ 295,222.00</u> |
| | 0100 Salary - Non-Instructional | 7610 Food Service - Departments | \$ 8,937.00 |
| | 0111 Salary - Administrative Manager | 7610 Food Service - Departments | 12,688.00 |
| | 0210 Florida Retirement System | 7610 Food Service - Departments | 4,448.00 |
| | 0220 Social Security | 7610 Food Service - Departments | 4,524.00 |
| | 0310 Professional & Technical Service | 7610 Food Service - Departments | 230,235.00 |
| | 0360 Lease and Rental Agreements | 7610 Food Service - Departments | 350.00 |
| | 0390 Other Purchased Service | 7610 Food Service - Departments | 2,000.00 |
| | 0450 Gasoline | 7610 Food Service - Departments | 2,500.00 |
| | 0460 Diesel Fuel | 7610 Food Service - Departments | 2,000.00 |
| | 0510 Supplies | 7610 Food Service - Departments | 3,000.00 |
| | 0750 Other Personnel Services | 7610 Food Service - Departments | 21,625.00 |
| | 0997 Reserve - Projects | 7610 Food Service - Departments | <u>2,915.00</u> |
| | | | <u>\$ 295,222.00</u> |

Explanation: To appropriate estimated revenue for Summer Food Service Program.

7501 Summer Feeding \$ 295,222.00

| | | | |
|------|-----------------|---------------------------------|--------------------|
| 3457 | <u>Catering</u> | | <u>\$ 1,634.85</u> |
| | 0510 Supplies | 7610 Food Service - Departments | <u>\$ 1,634.85</u> |

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

7502 Catering \$ 1,634.85

II. Amendments Between Appropriations & Reserves

.... Discretionary

| | | | |
|------|-------------------------------|---------------------------------|-----------------|
| 0130 | Salary - Overtime | 7600 Food Service (Schools) | \$ 332.14 |
| 0210 | Florida Retirement System | 7600 Food Service (Schools) | 24.99 |
| 0220 | Social Security | 7600 Food Service (Schools) | 25.41 |
| 0330 | In County Travel | 7600 Food Service (Schools) | 397.77 |
| 0510 | Supplies | 7600 Food Service (Schools) | 20.38 |
| 0371 | Telephone | 7600 Food Service (Schools) | 9.28 |
| 0330 | In County Travel | 7610 Food Service - Departments | (397.77) |
| 0354 | Maintenance Vehicle Repair | 7610 Food Service - Departments | 31.02 |
| 0357 | Support Managed Computers | 7610 Food Service - Departments | 76.00 |
| 0371 | Telephone | 7610 Food Service - Departments | (9.28) |
| 0510 | Supplies | 7610 Food Service - Departments | (20.38) |
| 0990 | Fund Balance - Unappropriated | 9890 Reserves | <u>(489.56)</u> |
| | | | <u>\$ -</u> |

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

| | | | |
|------|----------------------------------|-----------------------------|-------------|
| 2051 | <u>Purchased-Other Positions</u> | | |
| | 0210 Florida Retirement System | 7600 Food Service (Schools) | \$ 0.12 |
| | 0220 Social Security | 7600 Food Service (Schools) | (0.12) |
| | | | <u>\$ -</u> |

Explanation: Changes between objects to better utilize funds.

| | | | |
|------|---------------------------------|---------------------------------|------------------|
| 3510 | <u>SFS Contract Exclusions</u> | | |
| | 0641 Equipment (Over \$1,000) | 7600 Food Service (Schools) | \$ 5,796.57 |
| | 0330 In County Travel | 7610 Food Service - Departments | 38.52 |
| | 0331 Out of County Travel | 7610 Food Service - Departments | 82.00 |
| | 0350 Repair and Maintenance | 7610 Food Service - Departments | (21,884.41) |
| | 0354 Maintenance Vehicle Repair | 7610 Food Service - Departments | (38.52) |
| | 0641 Equipment (Over \$1,000) | 7610 Food Service - Departments | <u>16,005.84</u> |
| | | | <u>\$ -</u> |

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

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 9

Board Meeting July 10, 2017

| Account | Object | Function | Increase (Decrease) |
|---------|-------------------------------|--------------------------------|------------------------|
| 5044 | <u>Soft Drink Commissions</u> | | |
| | 0685 | Flooring/Structural Alteration | |
| | 0997 | Reserve - Projects | |
| | | 7600 | Food Service (Schools) |
| | | 9890 | Reserves |
| | | | \$ 5,232.08 |
| | | | (5,232.08) |
| | | | <u>\$ -</u> |

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

ADOPTED BY SCHOOL BOARD:

JULY 10, 2017