



Agenda Item Details

Meeting	Aug 14, 2017 - Regular Meeting
Category	7. Consent Agenda
Subject	7.5 Budget Amendment #10 - 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	81,597.54
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #10 - Fiscal Year 2016-2017

Public Content

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

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

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

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

General Fund	\$ (197,331.33)
Debt Service Funds	(306,955.58)
Capital Projects Funds	476,683.62
Other Special Revenue Funds - Federal	10,898.42
Other Special Revenue Funds - Food Service	98,302.41
Total - All Funds	\$ 81,597.54

[IBA 10 - June 2017.pdf \(1,828 KB\)](#)

Administrative Content

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

Motion & Voting

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

Motion by 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 #10

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2017	INCREASE	DECREASE	BUDGET AS OF 6/30/2017	
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,390,924.00	\$ 2,390,924.00	\$ -	\$ -	\$ 2,390,924.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	300,000.00	300,000.00	32,122.19	-	332,122.19
3192	DOD SECTION 386 PL 102-484	675,000.00	675,000.00	-	47,711.81	627,288.19
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	109,767.74	-	609,767.74
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	7.32	-	-	7.32
3301	CLASS SIZE REDUCTION	33,124,311.00	33,462,337.00	10,798.00	-	33,473,135.00
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	7,848.26	-	47,848.26
3344	DISCRETIONARY LOTTERY	-	518,793.00	-	93.00	518,700.00
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	-	8,488.00	29,565.72
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	418,600.00	397,600.00	-	552.22	397,047.78
3379	FUEL TAX REFUND	40,000.00	40,000.00	31,688.56	-	71,688.56
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	9,922.00	1,195,501.30	-	91,913.05	1,103,588.25
3401	PRINT SHOP POSTAGE	18,000.00	23,169.76	764.26	-	23,934.02
3402	PRINT SHOP PRINTING	228,000.00	255,366.45	25,774.56	-	281,141.01
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	27,742.85	4,200.00	-	31,942.85
3426	COURSE FEES - ADULT EDUCATION	310,000.00	629,419.60	23,664.68	-	653,084.28
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	30,144.41	1,230.53	-	31,374.94
3428	SUPPLY FEES - ADULT EDUCATION	-	-	-	-	-
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	30,144.41	1,230.53	-	31,374.94
3431	INTEREST ON INVESTMENTS	240,000.00	240,000.00	-	-	240,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	15,900.00	4,650.00	-	20,550.00
3445	TESTS & BOOKS - ADULT EDUCATION	-	-	-	-	-
3448	DONATIONS	8,950.00	124,872.80	3,250.00	-	128,122.80
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-	-
3462	PURCHASED CUSTODIAL SERVICE	100.00	1,357.67	-	-	1,357.67
3463	BOB SIKES CHILD CARE	190,000.00	198,000.00	11,342.40	-	209,342.40
3464	WALKER CHILD CARE	78,000.00	70,000.00	5,892.20	-	75,892.20
3465	PURCHASED POSITIONS - OTHER	175,332.01	415,668.05	7,742.02	-	423,410.07
3466	PURCHASED OTHER POSITIONS - EXTERNAL	131,773.00	139,767.55	102,111.91	-	241,879.46
3467	PURCHASED - SCHOOLS - OTHER	2,849.76	43,799.32	11,331.38	-	55,130.70
3468	RIVERSIDE CHILD CARE	167,000.00	169,500.00	9,624.50	-	179,124.50
3469	ANTIOCH CHILD CARE	188,000.00	196,000.00	3,369.60	-	199,369.60
3470	NORTHWOOD CHILD CARE	135,000.00	119,000.00	3,731.20	-	122,731.20
3471	VOCATIONAL EQUIPMENT - ADULT EDUCATION	-	-	-	-	-
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	-	18,810.00	5,134.98	-	23,944.98
3475	BLUEWATER CHILD CARE	324,000.00	343,000.00	43,348.70	-	386,348.70
3476	EDGE CHILD CARE	-	42.00	-	-	42.00
3477	PLEW CHILD CARE	241,000.00	250,000.00	4,882.65	-	254,882.65
3478	WRIGHT CHILD CARE	93,000.00	104,500.00	-	2,094.40	102,405.60

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2017	INCREASE	DECREASE	BUDGET AS OF 6/30/2017	
3484	FINANCIAL AID FEES	-	62,934.92	2,572.95	-	65,507.87
3485	RESTITUTION PAYMENTS - OTHER	-	70.56	-	-	70.56
3487	CERTIFICATE FEES - SUBSTITUTES	8,000.00	22,875.00	2,270.00	-	25,145.00
3488	FINGERPRINT PROGRAM	30,000.00	72,693.50	1,310.00	-	74,003.50
3489	CERTIFICATE FEES	30,000.00	30,000.00	1,050.00	-	31,050.00
3490	MISCELLANEOUS REVENUE	28,283.35	161,337.19	44,796.39	-	206,133.58
3491	E-RATE REFUNDS	-	56,762.54	59,027.99	-	115,790.53
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	112,346.27	-	462,346.27
3493	SALE OF JUNK	7,315.37	41,987.06	19,351.50	-	61,338.56
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	55.62	-	300,055.62
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	2,761.93	31,548.57	10,728.36	-	42,276.93
3497	REFUND - PRIOR YEAR EXPENDITURES	1,103.74	69,959.80	-	-	69,959.80
3499	SFS - INDIRECT COST	200,000.00	200,000.00	32,900.19	-	232,900.19
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,005,346.00	12,478,132.00	-	1,141,637.44	11,336,494.56
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	249,927.62	266,853.79	269,782.32	-	536,636.11
3741	INSURANCE LOSS RECOVERY	-	3,366.12	55,861.28	-	59,227.40
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,831.50	70,961.31	17,604.87	-	88,566.18
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	\$ 302,709,584.51	\$ 1,095,158.59	\$ 1,292,489.92	\$ 302,512,253.18

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2017	INCREASE	DECREASE	BUDGET AS OF 6/30/2017
5100 BASIC EDUCATION (K-12)	\$ 144,308,141.36	\$ 147,625,492.92	\$ 1,957,829.03	\$ -	\$ 149,583,321.95
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	18,784,561.45	713,644.85	-	19,498,206.30
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,744,904.06	5,535,687.86	162,795.77	-	5,698,483.63
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PREKINDERGARTEN	497,178.61	499,580.19	-	38,853.12	460,727.07
5900 OTHER INSTRUCTION	2,084,184.69	2,409,074.06	-	7,040.24	2,402,033.82
6100 PUPIL PERSONNEL SERVICES	1,479,609.41	1,658,708.77	103,729.37	-	1,762,438.14
6110 ATTENDANCE AND SOCIAL WORK	345,282.00	378,045.54	-	8,960.68	369,084.86
6120 GUIDANCE SERVICES	4,228,204.33	4,185,071.43	90,981.97	-	4,276,053.40
6130 HEALTH SERVICES	913,157.57	934,590.61	257,129.24	-	1,191,719.85
6140 PSYCHOLOGICAL SERVICES	1,018,699.00	1,134,478.92	5,218.44	-	1,139,697.36
6141 TESTING	119,790.00	122,565.73	432.53	-	122,998.26
6150 PARENTAL INVOLVEMENT	1,190.00	1,590.00	-	200.00	1,390.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,583,635.98	1,649,779.38	19,600.80	-	1,669,380.18
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	4,936,825.74	4,960,754.42	-	312,408.08	4,648,346.34
6400 INSTR STAFF TRAINING SERVICES	1,452,712.57	1,634,418.25	-	148,832.52	1,485,585.73
6500 INSTRUCTIONAL RELATED TECHNOLOGY	516,566.43	527,181.54	23,801.46	-	550,983.00
7100 SCHOOL BOARD	1,837,392.69	1,897,347.27	362,390.89	-	2,259,738.16
7200 GENERAL ADMINISTRATION (SUPT)	343,012.81	305,509.55	-	1,948.28	303,561.27
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	19,133,724.82	19,811,518.22	487,886.30	-	20,299,404.52
7400 FACILITIES ACQUISITION & CONSTRUCTION	676,860.70	792,342.47	-	518.27	791,824.20
7500 FISCAL SERVICES (FINANCE DEPT)	2,359,532.89	2,499,913.92	-	44,904.61	2,455,009.31
7600 FOOD SERVICE (SCHOOLS)	-	25,989.41	418.34	-	26,407.75
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700 CENTRAL SERVICES	12,867.00	-	36,946.00	-	36,946.00
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	111,107.00	97,434.97	-	1,984.08	95,450.89
7720 INFORMATION SERVICES	274,856.81	293,750.00	-	1,665.46	292,084.54
7730 STAFF SERVICES	6,929,327.80	7,386,408.54	-	2,362,094.04	5,024,314.50
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	708,794.60	748,065.37	26,644.74	-	774,710.11
7762 FURNITURE SHOP	-	-	-	-	-
7800 PUPIL TRANSP SERVICES - SCHOOL	739,822.96	686,925.88	140,571.33	-	827,497.21
7801 TRANSPORTATION - NORTH	5,002,728.14	5,088,421.73	-	183,195.65	4,905,226.08
7802 TRANSPORTATION - CENTRAL	2,641,866.21	2,791,075.47	-	6,065.10	2,785,010.37
7803 TRANSPORTATION - SOUTH	4,157,048.01	4,267,389.26	3,061.07	-	4,270,450.33
7900 OPERATION OF PLANT	17,494,306.63	17,853,721.94	1,039,490.67	-	18,893,212.61
8100 MAINTENANCE ADMINISTRATION	4,273,521.07	4,488,109.63	35,667.12	-	4,523,776.75
8120 BUILDING AND GROUND MAINTENANCE	3,285,144.39	3,325,961.05	-	301,260.48	3,024,700.57
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	2,910,276.77	2,987,857.04	75,507.04	-	3,063,364.08
9100 COMMUNITY SERVICE	2,163,278.64	1,768,821.58	47,045.23	-	1,815,866.81
9700 TRANSFER FUNDS	8,000.00	700,350.00	6,614.53	-	706,964.53
9890 RESERVES	35,718,538.59	32,763,725.14	-	2,374,807.44	30,388,917.70
TOTAL - GENERAL FUND	\$ 299,964,904.99	\$ 302,709,584.51	\$ 5,597,406.72	\$ 5,794,738.05	\$ 302,512,253.18

***Note:**

Function 9890 - Reserves - is comprised of the following:

Object	Description	Budget
0981	Reserve for Audit Adjustment	\$ 238,741.00
0988	Reserve - School Carryover	595,546.82
0990	Fund Balance - Unappropriated	11,904,242.33
0991	Reserve - Inventory	68,279.25
0993	Reserve - Retirement	512,323.58
0994	Reserve - FTE/Schools	1,197,580.40
0995	Reserve - Claims Liability	4,248,000.00
0996	Reserve - Contingency	2,567,000.00
0997	Reserve - Projects	9,057,204.32
Total		\$ 30,388,917.70

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3191	<u>ROTC</u>		\$ 32,122.19
	0997 Reserve - Projects	9890 Reserves	\$ 32,122.19
	<i>Explanation: To appropriate revenue for ROTC based on actual collections.</i>		
	2045 ROTC	\$ 32,122.19	
3192	<u>DOD Section 386 PL 102-484</u>		\$ (47,711.81)
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ (47,711.81)
	<i>Explanation: To appropriate revenue from the Department of Defense based on actual collections.</i>		
	.... Discretionary	\$ (47,711.81)	
3203	<u>Medicaid Reimbursement</u>		\$ 109,767.74
	0997 Reserve - Projects	9890 Reserves	\$ 109,767.74
	<i>Explanation: To appropriate revenue for Medicaid Reimbursement based on actual collections.</i>		
	1084 Medicaid Reimbursement	\$ 109,767.74	
3301	<u>Class Size Reduction</u>		\$ 10,798.00
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ 1,100.00
	0997 Reserve - Projects	9890 Reserves	9,698.00
			\$ 10,798.00
	<i>Explanation: To appropriate Class Size Reduction Reallocation and Restoration revenue based on information received from DOE.</i>		
	4125 Class Size Reduction	\$ 10,798.00	
3343	<u>State License Tax</u>		\$ 7,848.26
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 7,848.26
	<i>Explanation: To appropriate revenue for State License Tax based on actual collections.</i>		
	.... Discretionary	\$ 7,848.26	
3344	<u>Discretionary Lottery</u>		\$ (93.00)
	0997 Reserve - Projects	9890 Reserves	\$ (93.00)
	<i>Explanation: To adjust revenue for Florida Education Finance Program based on 4th FEFP Calculation received from DOE for fiscal year 2016-2017.</i>		
	3101 Lottery - Discretionary	\$ (93.00)	
3370	<u>Voluntary Prekindergarten Program - Summer</u>		\$ (8,488.00)
	0131 Salary - Instructional	5500 Prekindergarten	\$ (8,488.00)
	<i>Explanation: To adjust revenue for Summer Voluntary Prekindergarten Program based on actual collections.</i>		
	7131 Summer VPK - Operations	\$ (8,488.00)	
3371	<u>Voluntary Prekindergarten Program</u>		\$ (552.22)
	0510 Supplies	5500 Prekindergarten	\$ (552.22)
	<i>Explanation: To adjust revenue for Voluntary Prekindergarten Program based on actual collections.</i>		
	0132 VPK - Year Long Program	\$ (552.22)	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
3379	<u>Fuel Tax Refund</u>		\$ 31,688.56
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 31,688.56
	<i>Explanation: To appropriate revenue for Fuel Tax Refund based on actual collections.</i>		
	2192 Paving Countywide	\$ 31,688.56	
3399	<u>Other Miscellaneous State Revenue</u>		\$ (91,913.05)
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (50,277.00)
	0310 Professional & Technical Service	7730 Staff Services	(41,290.00)
	0510 Supplies	7730 Staff Services	(346.05)
			\$ (91,913.05)
	<i>Explanation: To adjust District Instructional Leadership Grant (\$41,636.05) and Division of Emergency Management Drainage Grant (\$50,277.00) based on actual collections.</i>		
	5016 District Instructional Leadership Grant	\$ (41,636.05)	
	7018 Grant - Division of Emergency Mgmt. Drainage	(50,277.00)	
		<u>Total \$ (91,913.05)</u>	
3401	<u>Print Shop Postage</u>		\$ 764.26
	0370 Postage	7760 Internal Service	\$ 764.26
	<i>Explanation: To appropriate revenue for Print Shop Postage based on actual collections.</i>		
	9121 Print Shop	\$ 764.26	
3402	<u>Print Shop Printing</u>		\$ 25,774.56
	0510 Supplies	7760 Internal Service	\$ 25,774.56
	<i>Explanation: To appropriate revenue for Print Shop Printing based on actual collections.</i>		
	9121 Print Shop	\$ 25,774.56	
3425	<u>Rent/Use Of Facility</u>		\$ 4,200.00
	0430 Electricity	7900 Operation of Plant	\$ 3,040.00
	0987 Reserve Schools/Departments	9890 Reserves	1,160.00
			\$ 4,200.00
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 1,160.00	
	5099 School Utilities	3,040.00	
		<u>Total \$ 4,200.00</u>	
3426	<u>Course Fees - Adult Education</u>		\$ 23,664.68
	0510 Supplies	5900 Other Instruction	\$ 21,298.00
	0990 Fund Balance - Unappropriated	9890 Reserves	2,366.68
			\$ 23,664.68
	<i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i>		
	.... Discretionary	\$ 2,366.68	
	6110 Adult Education Tuition	21,298.00	
		<u>Total \$ 23,664.68</u>	
3427	<u>Capital Improvement Fees - Adult Education</u>		\$ 1,230.53
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 1,230.53
	<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>		
	6035 Adult Capital Improvement Fees	\$ 1,230.53	
3429	<u>Technology Fees - Adult Education</u>		\$ 1,230.53
	0510 Supplies	5900 Other Instruction	\$ 1,230.53
	<i>Explanation: To appropriate revenue for adult education technology fees based on actual collections.</i>		
	2016 Adult Technology Fees	\$ 1,230.53	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
3434	<u>Community Education Enrichment Program</u>		<u>\$ 4,650.00</u>
	0430 Electricity	7900 Operation of Plant	\$ 193.75
	0102 Salary - Other Compensation	9100 Community Service	3,196.36
	0210 Florida Retirement System	9100 Community Service	240.37
	0220 Social Security	9100 Community Service	244.52
	0360 Lease and Rental Agreements	9100 Community Service	775.00
			<u>\$ 4,650.00</u>
	<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>		
	2166 Community Education Enrichment	\$ 4,650.00	
3448	<u>Donations</u>		<u>\$ 3,250.00</u>
	0331 Out of County Travel	5300 Vocational	\$ 1,500.00
	0510 Supplies	6300 Instruction & Curriculum	1,250.00
	0510 Supplies	6400 Instructional Staff Training Services	500.00
			<u>\$ 3,250.00</u>
	<i>Explanation: To appropriate donations for principal meetings (\$1,250.00), ProStart Training for CAPE chefs (\$1,500.00), and professional services (\$500.00) based on actual collections.</i>		
	4008 Donations - Principal/District Meetings	\$ 1,250.00	
	4009 Donations - Unrestricted		2,000.00
			<u>Total \$ 3,250.00</u>
3463	<u>Bob Sikes Child Care</u>		<u>\$ 11,342.40</u>
	0510 Supplies	9100 Community Service	\$ 11,342.40
	<i>Explanation: To appropriate revenue for Bob Sikes Child Care based on actual collections.</i>		
	2181 Child Care - Bob Sikes Elementary School	\$ 11,342.40	
3464	<u>Walker Child Care</u>		<u>\$ 5,892.20</u>
	0510 Supplies	9100 Community Service	\$ 5,892.20
	<i>Explanation: To appropriate revenue for Walker Child Care based on actual collections.</i>		
	2171 Child Care - Walker Elementary School	\$ 5,892.20	
3465	<u>Purchased Positions - Other</u>		<u>\$ 7,742.02</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 5,961.19
	0131 Salary - Instructional	5100 Basic Education (K-12)	0.03
	0210 Florida Retirement System	5100 Basic Education (K-12)	145.71
	0220 Social Security	5100 Basic Education (K-12)	169.24
	0231 Group Insurance - Health	5100 Basic Education (K-12)	3.39
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(3.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	313.76
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	1,000.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	75.20
	0220 Social Security	7300 School Admin - Principal Office	76.50
			<u>\$ 7,742.02</u>
	<i>Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.</i>		
	2051 Purchased - Other Positions	\$ 7,742.02	
3466	<u>Purchased Positions/Other - External</u>		<u>\$ 102,111.91</u>
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 1.00
	0100 Salary - Non-Instructional	5200 Exceptional Child	86,149.00
	0210 Florida Retirement System	5200 Exceptional Child	6,479.00
	0220 Social Security	5200 Exceptional Child	6,591.00
	0331 Out of County Travel	5200 Exceptional Child	979.20
	0117 Workshops	6300 Instruction & Curriculum	1,148.00
	0220 Social Security	6300 Instruction & Curriculum	87.82
	0331 Out of County Travel	6300 Instruction & Curriculum	676.89
			<u>\$ 102,111.91</u>
	<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	\$ 102,111.91	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Account	Object	Function	Increase (Decrease)	
3467	<u>Purchased - Schools - Other</u>		<u>\$ 11,331.38</u>	
	0220 Social Security	5100 Basic Education (K-12)	\$ 68.85	
	0375 Cellular Telephone	5100 Basic Education (K-12)	900.00	
	0510 Supplies	5100 Basic Education (K-12)	56.00	
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	758.00	
	0310 Professional & Technical Service	6130 Health Services	2,934.00	
	0930 Transfer to Capital Improvement Fund	9700 Transfer Funds	6,614.53	
			<u>\$ 11,331.38</u>	
<i>Explanation: To appropriate funds received from schools for a self-help project (Transfer to Capital Improvement Fund - \$6,614.53), to pay for nurse health services buy-up option (\$2,934.00), and to reimburse other operating expenditures (\$1,782.85) based on actual collections.</i>				
....	Discretionary	\$ 6,614.53	8001 Purchased - Schools - Other	<u>1,782.85</u>
2050	Purchased School Nurses	2,934.00		Total <u>\$ 11,331.38</u>
3468	<u>Riverside Child Care</u>		<u>\$ 9,624.50</u>	
	0510 Supplies	9100 Community Service	\$ 9,624.50	
<i>Explanation: To appropriate revenue for Riverside Child Care based on actual collections.</i>				
	2168 Child Care - Riverside Elementary School	\$ 9,624.50		
3469	<u>Antioch Child Care</u>		<u>\$ 3,369.60</u>	
	0510 Supplies	9100 Community Service	\$ 3,369.60	
<i>Explanation: To appropriate revenue for Antioch Child Care based on actual collections.</i>				
	2179 Child Care - Antioch Elementary School	\$ 3,369.60		
3470	<u>Northwood Child Care</u>		<u>\$ 3,731.20</u>	
	0510 Supplies	9100 Community Service	\$ 3,731.20	
<i>Explanation: To appropriate revenue for Northwood Child Care based on actual collections.</i>				
	2170 Child Care - Northwood Elementary School	\$ 3,731.20		
3474	<u>Professional Development Certification Program Fees</u>		<u>\$ 5,134.98</u>	
	0510 Supplies	6400 Instructional Staff Training Services	\$ 5,134.98	
<i>Explanation: To appropriate revenue for Professional Development Certification Program Fees based on actual collections.</i>				
	6088 Professional Development Certification Program	\$ 5,134.98		
3475	<u>Bluewater Child Care</u>		<u>\$ 43,348.70</u>	
	0510 Supplies	9100 Community Service	\$ 43,348.70	
<i>Explanation: To appropriate revenue for Bluewater Child Care based on actual collections.</i>				
	2175 Child Care - Bluewater Elementary School	\$ 43,348.70		
3477	<u>Plew Child Care</u>		<u>\$ 4,882.65</u>	
	0510 Supplies	9100 Community Service	\$ 4,882.65	
<i>Explanation: To appropriate revenue for Plew Child Care based on actual collections.</i>				
	2174 Child Care - Plew Elementary School	\$ 4,882.65		
3478	<u>Wright Child Care</u>		<u>\$ (2,094.40)</u>	
	0510 Supplies	9100 Community Service	\$ (2,094.40)	
<i>Explanation: To adjust revenue for Wright Child Care based on actual collections.</i>				
	2178 Child Care - Wright Elementary School	\$ (2,094.40)		

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
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Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
3484	<u>Financial Aid Fees</u>		<u>\$ 2,572.95</u>
	0790 Miscellaneous Expense	9100 Community Service	<u>\$ 2,572.95</u>
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 2,572.95	
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 2,270.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 2,270.00</u>
	<i>Explanation: To appropriate revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 2,270.00	
3488	<u>Fingerprint Program</u>		<u>\$ 1,310.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 1,310.00</u>
	<i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 1,310.00	
3489	<u>Certificate Fees</u>		<u>\$ 1,050.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 1,050.00</u>
	<i>Explanation: To appropriate revenue for Certificate Fees - Teachers based on actual collections.</i>		
	2088 Certification	\$ 1,050.00	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 44,796.39</u>
	0121 Salary Retirement Bonus	5100 Basic Education (K-12)	\$ 570.37
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	3,612.48
	0510 Supplies	5100 Basic Education (K-12)	(209.95)
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	2,653.56
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	34,990.24
	0510 Supplies	7400 Facilities Acquisition and Construction	(788.10)
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	(7,079.59)
	0510 Supplies	7730 Staff Services	100.85
	0510 Supplies	7802 Transportation - Central	101.00
	0510 Supplies	7803 Transportation - South	31.77
	0510 Supplies	8100 Maintenance Administration	12.00
	0990 Fund Balance - Unappropriated	9890 Reserves	10,801.76
			<u>\$ 44,796.39</u>
	<i>Explanation: To appropriate revenue for R. J. Young copier lease buy out (\$41,256.28), record requests from State of Florida (\$386.00), Prudential dividends (\$9,423.75), Scribbles Transcript System (\$1,062.38), sleep conference scholarship (\$500.00), vending commission (\$170.62), and worthless check fees (\$75.00); and to adjust revenue for Traffic Education Funds (-\$8,077.64) based on actual collections.</i>		
	.... Discretionary	\$ 52,058.04	3033 Vending Commission - Transportation - South 31.77
	1020 Maintenance - Vending Commission	12.00	4003 Traffic Education Funds - Megan Warman (8,077.64)
	2042 Vending - Retirement Recognition	25.85	4027 E.R. - Retirement Lunch 75.00
	3032 Vending Commission - Transportation - Central	101.00	9015 Fixed Charges 570.37
			Total <u>\$ 44,796.39</u>
3491	<u>E-Rate Refunds</u>		<u>\$ 59,027.99</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 59,027.99</u>
	<i>Explanation: To appropriate revenue for e-rate refunds based on actual collections.</i>		
	.... Discretionary	\$ 59,027.99	
3492	<u>Transportation - School Activities</u>		<u>\$ 112,346.27</u>
	0398 Field Trips	7801 Transportation - North	\$ 25,902.87
	0510 Supplies	7801 Transportation - North	32,793.38
	0398 Field Trips	7802 Transportation - Central	25,902.86

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
	0510 Supplies	7802 Transportation - Central	1,844.30
	0398 Field Trips	7803 Transportation - South	25,902.86
			<u>\$ 112,346.27</u>
	<i>Explanation: To appropriate revenue for Transportation - School Activities based on actual collections.</i>		
	.... Discretionary	\$ 112,346.27	
3493	<u>Sale of Junk</u>		<u>\$ 19,351.50</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 19,351.50</u>
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
	.... Discretionary	\$ 19,351.50	
3494	<u>Federal Indirect Cost Reimbursement</u>		<u>\$ 55.62</u>
	0121 Salary Retirement Bonus	5100 Basic Education (K-12)	<u>\$ 55.62</u>
	<i>Explanation: To appropriate revenue for Federal Indirect Cost Reimbursement based on actual collections.</i>		
	9015 Fixed Charges	\$ 55.62	
3495	<u>Transportation - Repairs Dept./Other</u>		<u>\$ 10,728.36</u>
	0550 Repair Parts	7801 Transportation - North	\$ 2,598.63
	0510 Supplies	7802 Transportation - Central	2,557.68
	0550 Repair Parts	7802 Transportation - Central	474.50
	0100 Salary - Non-Instructional	7803 Transportation - South	1,623.69
	0210 Florida Retirement System	7803 Transportation - South	122.10
	0220 Social Security	7803 Transportation - South	124.21
	0510 Supplies	7803 Transportation - South	3,227.55
			<u>\$ 10,728.36</u>
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 10,728.36	
3499	<u>School Food Service - Indirect Cost</u>		<u>\$ 32,900.19</u>
	0121 Salary Retirement Bonus	5100 Basic Education (K-12)	<u>\$ 32,900.19</u>
	<i>Explanation: To appropriate revenue for School Food Service - Indirect Cost based on actual collections.</i>		
	9015 Fixed Charges	\$ 32,900.19	
3630	<u>Transfer from Capital Improvement Funds</u>		<u>\$ (1,141,637.44)</u>
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ (189,601.30)
	0363 Seat Managed - Computers	5100 Basic Education (K-12)	(891,515.14)
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	(60,521.00)
			<u>\$ (1,141,637.44)</u>
	<i>Explanation: To adjust Charter School Capital Outlay Transfer (-\$60,521.00) and Seat Management Transfer (-\$1,081,116.44) from Capital Improvement Funds.</i>		
	2052 Capital Outlay Charter Schools	\$ (60,521.00)	
	4019 SM - Instructional Computers		(1,081,116.44)
			<u>Total \$ (1,141,637.44)</u>
3740	<u>Prior Year Insurance Loss Recovery</u>		<u>\$ 269,782.32</u>
	0240 Workers Compensation	7730 Staff Services	<u>\$ 269,782.32</u>
	<i>Explanation: To appropriate revenue from prior year insurance loss recovery based on actual collections.</i>		
	9015 Fixed Charges	\$ 269,782.32	
3741	<u>Insurance Loss Recovery</u>		<u>\$ 55,861.28</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 55,861.28</u>
	<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>		
	.... Discretionary	\$ 55,861.28	

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Amendment Number 10
 Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
3746	<u>Health Reimbursement Arrangement</u>		\$ 17,604.87
	0310 Professional & Technical Service	7730 Staff Services	\$ 17,604.87

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

5006 Health Reimbursement Arrangement \$ 17,604.87

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ (2,600,693.63)
5200 Exceptional Child	(81,817.88)
5300 Vocational	(42,247.38)
6100 Pupil Personnel Services	(26,814.22)
6120 Guidance Services	(23,714.37)
6130 Health Services	(2,899.52)
6141 Testing	(0.01)
6150 Parental Involvement	(200.00)
6200 Instructional Media Services	(14,941.59)
6300 Instruction & Curriculum	(130,092.67)
6400 Instructional Staff Training Services	(4,675.74)
6500 Instruction Related Technology	2,269.20
7100 School Board	(10,618.50)
7200 General Administration	(9,213.67)
7300 School Admin - Principal Office	(198,202.51)
7400 Facilities Acquisition and Construction	(39,217.28)
7500 Fiscal Services	(187,173.52)
7710 Plan, Research, Develop & Evaluate	(3,209.68)
7720 Information Services	(4,806.77)
7730 Staff Services	(25,371.56)
7760 Internal Service	(6,551.63)
7800 Pupil Transp Services - School	6,992.33
7801 Transportation - North	(322,405.01)
7802 Transportation - Central	(84,812.90)
7803 Transportation - South	(92,352.48)
7900 Operation of Plant	(176,784.35)
8100 Maintenance Administration	(111,090.00)
8120 Building and Ground Maintenance	(3,214.25)
8200 Administrative Technology Services	(9,907.10)
9890 Reserves	307,498.72
	<u>\$ (3,896,267.97)</u>

Explanation: Changes between objects & functions to better utilize funds; appropriate K-12 Florida Virtual - Digital Classrooms (Project 0015); adjust average salaries to actual, appropriation of unanticipated operating expenditures, and close department discretionary budgets (Projects 2095); appropriate HRA debit card administration fees (Project 5006); appropriate discretionary school summer jobs (Project 5028); reimburse health services buy-up option (Project 6004), and appropriate Fixed Charges (Project 9015) by transferring to/(from) the following projects:

0015 K-12 Florida Virtual - Digital Classrooms	\$ 16,473.87	5028 Summer Jobs - Discretionary	1,759.27
2095 Salary Resynching	3,874,512.03	6004 Nursing Contract - Schools	(2,934.00)
5006 Health Reimbursement Arrangement	5,538.00	9015 Fixed Charges	918.80
		Total	<u>\$ 3,896,267.97</u>

0010 Grounds/Beautification

0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	\$ (29,271.15)
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Explanation: Close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 29,271.15

0011 Utilities/Custodial - Other District Facilities

0371 Telephone	7900 Operation of Plant	\$ (411.93)
0373 Telephone Long Distance	7900 Operation of Plant	(66.98)
0381 Water and Sewage	7900 Operation of Plant	(1,334.44)
0382 Garbage	7900 Operation of Plant	(419.20)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
	0383 Recycling	7900 Operation of Plant	(218.19)
	0410 Natural Gas	7900 Operation of Plant	(2,051.44)
	0430 Electricity	7900 Operation of Plant	(13,877.37)
			<u>\$ (18,379.55)</u>

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

2095 Salary Resynching \$ 18,379.55

0015 K-12 Florida Virtual - Digital Classrooms

	0510 Supplies	5100 Basic Education (K-12)	\$ 450.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(450.00)
	0997 Reserve - Projects	9890 Reserves	16,473.87
			<u>\$ 16,473.87</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate projected excess K-12 Florida Virtual revenue to be used for digital classroom purposes by transferring to/(from) the following project(s):

.... Discretionary \$ (16,473.87)

0120 SAI - Secondary Intensive Reading

	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (20,241.01)
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	2,638.13
	0131 Salary - Instructional	5100 Basic Education (K-12)	(25,797.64)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(4,825.82)
	0220 Social Security	5100 Basic Education (K-12)	(4,198.22)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(8,411.66)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(3.77)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(319.45)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(9.71)
			<u>\$ (61,169.15)</u>

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 61,169.15

0132 VPK - Year Long Program

	0100 Salary - Non-Instructional	5500 Prekindergarten	\$ (393.60)
	0102 Salary - Other Compensation	5500 Prekindergarten	(500.00)
	0210 Florida Retirement System	5500 Prekindergarten	(67.92)
	0220 Social Security	5500 Prekindergarten	(972.56)
	0231 Group Insurance - Health	5500 Prekindergarten	(39.52)
	0232 Group Insurance - Life	5500 Prekindergarten	(0.19)
	0233 Group Insurance - Dental	5500 Prekindergarten	(3.40)
	0234 Group Insurance - Other	5500 Prekindergarten	(18.53)
	0350 Repair and Maintenance	5500 Prekindergarten	(1,139.87)
	0365 Software Subscriptions	5500 Prekindergarten	(1,882.18)
	0390 Other Purchased Service	5500 Prekindergarten	(686.50)
	0510 Supplies	5500 Prekindergarten	(6,741.42)
	0642 Equipment (Under \$1,000)	5500 Prekindergarten	(3,978.81)
	0644 Computer Hardware (Under \$1,000)	5500 Prekindergarten	(3,632.52)
	0676 Other Permanent Improvements	5500 Prekindergarten	(5,360.74)
	0730 Dues and Fees	5500 Prekindergarten	(153.43)
	0750 Other Personnel Services	5500 Prekindergarten	(8,859.97)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(0.01)
	0220 Social Security	7300 School Admin - Principal Office	0.03
	0231 Group Insurance - Health	7300 School Admin - Principal Office	0.01
	0232 Group Insurance - Life	7300 School Admin - Principal Office	0.01
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	(0.01)
	0331 Out of County Travel	7300 School Admin - Principal Office	(1.00)
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	(3,617.43)
	0370 Postage	7300 School Admin - Principal Office	(34.40)
	0390 Other Purchased Service	7300 School Admin - Principal Office	323.20
	0510 Supplies	7300 School Admin - Principal Office	(2,274.06)
	0398 Field Trips	7801 Transportation - North	(258.20)
	0510 Supplies	7900 Operation of Plant	(2,259.06)
	0510 Supplies	8120 Building and Ground Maintenance	(54.75)
	0997 Reserve - Projects	9890 Reserves	42,606.83
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)	
1004	<u>AICE - Set-Aside</u>			
	0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 948.87
	0210	Florida Retirement System	5100 Basic Education (K-12)	80.33
	0220	Social Security	5100 Basic Education (K-12)	69.29
	0360	Lease and Rental Agreements	5100 Basic Education (K-12)	2,000.00
	0390	Other Purchased Service	5100 Basic Education (K-12)	2,771.00
	0510	Supplies	5100 Basic Education (K-12)	(12,669.49)
	0641	Equipment (Over \$1,000)	5100 Basic Education (K-12)	6,800.00
				<u>\$ -</u>

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

1084	<u>Medicaid Reimbursement</u>			
	0310	Professional & Technical Service	5200 Exceptional Child	\$ (2,000.00)
	0310	Professional & Technical Service	6130 Health Services	261,001.65
	0210	Florida Retirement System	7500 Fiscal Services	(127.46)
	0220	Social Security	7500 Fiscal Services	(129.67)
	0331	Out of County Travel	7500 Fiscal Services	(1,000.00)
	0370	Postage	7500 Fiscal Services	(20.41)
	0510	Supplies	7500 Fiscal Services	(17.02)
	0644	Computer Hardware (Under \$1,000)	7500 Fiscal Services	(450.00)
	0997	Reserve - Projects	9890 Reserves	(257,257.09)
				<u>\$ -</u>

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

2004	<u>Itinerant - Visually Impaired</u>			
	0100	Salary - Non-Instructional	5200 Exceptional Child	\$ (19,579.64)
	0210	Florida Retirement System	5200 Exceptional Child	(1,527.14)
	0220	Social Security	5200 Exceptional Child	(1,498.17)
	0231	Group Insurance - Health	5200 Exceptional Child	(9,265.00)
	0232	Group Insurance - Life	5200 Exceptional Child	(27.00)
	0233	Group Insurance - Dental	5200 Exceptional Child	(455.00)
	0234	Group Insurance - Other	5200 Exceptional Child	10.27
	0310	Professional & Technical Service	5200 Exceptional Child	(5,325.00)
	0330	In County Travel	5200 Exceptional Child	27.84
	0331	Out of County Travel	5200 Exceptional Child	(194.57)
	0390	Other Purchased Service	5200 Exceptional Child	(100.00)
	0510	Supplies	5200 Exceptional Child	(1,126.82)
	0641	Equipment (Over \$1,000)	5200 Exceptional Child	(658.39)
	0642	Equipment (Under \$1,000)	5200 Exceptional Child	(1,500.00)
	0644	Computer Hardware (Under \$1,000)	5200 Exceptional Child	(357.72)
				<u>\$ (41,576.34)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 41,576.34

2008	<u>Itinerant Teachers - Hearing Impaired</u>			
	0210	Florida Retirement System	5200 Exceptional Child	\$ 0.01
	0220	Social Security	5200 Exceptional Child	0.88
	0310	Professional & Technical Service	5200 Exceptional Child	(1,195.00)
	0330	In County Travel	5200 Exceptional Child	(317.02)
	0331	Out of County Travel	5200 Exceptional Child	(13.86)
	0350	Repair and Maintenance	5200 Exceptional Child	(255.00)
	0510	Supplies	5200 Exceptional Child	(99.00)
	0622	Audio Visual (Under \$1,000)	5200 Exceptional Child	(340.01)
	0642	Equipment (Under \$1,000)	5200 Exceptional Child	(26.26)
	0644	Computer Hardware (Under \$1,000)	5200 Exceptional Child	(69.99)
				<u>\$ (2,315.25)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 2,315.25

2011	<u>Custodial Services</u>			
	0100	Salary - Non-Instructional	7900 Operation of Plant	\$ (90,769.91)
	0102	Salary - Other Compensation	7900 Operation of Plant	(578.86)
	0103	Salary - Supplements	7900 Operation of Plant	(1,101.14)
	0130	Salary - Overtime	7900 Operation of Plant	190.73

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
	0210 Florida Retirement System	7900 Operation of Plant	(14,190.93)
	0220 Social Security	7900 Operation of Plant	(11,833.91)
	0231 Group Insurance - Health	7900 Operation of Plant	(32,128.70)
	0232 Group Insurance - Life	7900 Operation of Plant	(69.00)
	0233 Group Insurance - Dental	7900 Operation of Plant	(1,378.48)
	0234 Group Insurance - Other	7900 Operation of Plant	18.27
	0350 Repair and Maintenance	7900 Operation of Plant	(279.82)
	0354 Maintenance Vehicle Repair	7900 Operation of Plant	442.11
	0375 Cellular Telephone	7900 Operation of Plant	(400.00)
	0391 Laundry / Linen	7900 Operation of Plant	(1,864.20)
	0393 Contracts - Nonprofessional	7900 Operation of Plant	(6,304.35)
	0420 Bottled Gas	7900 Operation of Plant	(32.85)
	0450 Gasoline	7900 Operation of Plant	(2,314.81)
	0510 Supplies	7900 Operation of Plant	(175.75)
	0560 Tires and Tubes	7900 Operation of Plant	192.21
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	(248.31)
	0730 Dues and Fees	7900 Operation of Plant	614.95
	0750 Other Personnel Services	7900 Operation of Plant	7,296.36
			<u>\$ (154,916.39)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 154,916.39

2012 A/C Filters & Light Bulbs

0510 Supplies 8120 Building and Ground Maintenance \$ 7,454.13

Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (7,454.13)

2013 Peer Evaluators

	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ (0.01)
	0220 Social Security	6400 Instructional Staff Training Services	13.84
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	32.50
	0330 In County Travel	6400 Instructional Staff Training Services	(4,823.16)
	0360 Lease and Rental Agreements	6400 Instructional Staff Training Services	(469.52)
	0510 Supplies	6400 Instructional Staff Training Services	(250.84)
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	(210.00)
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(16.22)
			<u>\$ (5,723.41)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 5,723.41

2016 Adult Technology Fees

	0510 Supplies	5900 Other Instruction	\$ (12,684.00)
	0357 Support Managed Computers	6500 Instruction Related Technology	912.00
	0363 Seat Managed - Computers	6500 Instruction Related Technology	11,772.00
			<u>\$ -</u>

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

2017 Itinerant Teachers - Adaptive P. E.

	0210 Florida Retirement System	5200 Exceptional Child	\$ 0.01
	0220 Social Security	5200 Exceptional Child	0.29
	0234 Group Insurance - Other	5200 Exceptional Child	5.16
	0330 In County Travel	5200 Exceptional Child	(299.60)
	0331 Out of County Travel	5200 Exceptional Child	(472.64)
	0510 Supplies	5200 Exceptional Child	(723.42)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	(69.99)
			<u>\$ (1,560.19)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 1,560.19

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
2018 <u>Itinerant Teachers - Autistic</u>			
	0103 Salary - Supplements	5200 Exceptional Child	\$ (65.39)
	0131 Salary - Instructional	5200 Exceptional Child	1,389.41
	0210 Florida Retirement System	5200 Exceptional Child	14.26
	0220 Social Security	5200 Exceptional Child	14.53
	0234 Group Insurance - Other	5200 Exceptional Child	11.09
	0310 Professional & Technical Service	5200 Exceptional Child	(10,000.00)
	0330 In County Travel	5200 Exceptional Child	(544.73)
	0331 Out of County Travel	5200 Exceptional Child	(947.14)
	0510 Supplies	5200 Exceptional Child	(484.84)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	(139.98)
			<u>\$ (10,752.79)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 10,752.79

2019 Itinerant Teachers - OT/PT

	0131 Salary - Instructional	5200 Exceptional Child	\$ 5,892.00
	0210 Florida Retirement System	5200 Exceptional Child	12.38
	0220 Social Security	5200 Exceptional Child	22.47
	0310 Professional & Technical Service	5200 Exceptional Child	(48,127.20)
	0330 In County Travel	5200 Exceptional Child	(354.42)
	0510 Supplies	5200 Exceptional Child	65.65
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	(69.99)
			<u>\$ (42,559.11)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 42,559.11

2023 Itinerant Teachers - Hospital/Homebound

	0132 Salary - Hourly Teachers	5200 Exceptional Child	\$ 17,734.07
	0210 Florida Retirement System	5200 Exceptional Child	1,228.33
	0220 Social Security	5200 Exceptional Child	1,356.62
	0330 In County Travel	5200 Exceptional Child	(4,021.02)
	0365 Software Subscriptions	5200 Exceptional Child	(1,800.00)
			<u>\$ 14,498.00</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (14,498.00)

2025 Drug Testing

	0310 Professional & Technical Service	7730 Staff Services	\$ (4,179.00)
	0390 Other Purchased Service	7730 Staff Services	(100.00)
			<u>\$ (4,279.00)</u>

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

2095 Salary Resynching \$ 4,279.00

2027 Itinerant - School Psychologists

	0102 Salary - Other Compensation	6140 Psychological Services	\$ (4,234.05)
	0103 Salary - Supplements	6140 Psychological Services	1,589.82
	0131 Salary - Instructional	6140 Psychological Services	(44,732.90)
	0210 Florida Retirement System	6140 Psychological Services	(5,047.72)
	0220 Social Security	6140 Psychological Services	(5,303.93)
	0231 Group Insurance - Health	6140 Psychological Services	(4,532.66)
	0232 Group Insurance - Life	6140 Psychological Services	(13.53)
	0233 Group Insurance - Dental	6140 Psychological Services	(227.73)
	0234 Group Insurance - Other	6140 Psychological Services	27.41

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
	0330 In County Travel	6140 Psychological Services	36.12
	0331 Out of County Travel	6140 Psychological Services	(188.48)
	0510 Supplies	6140 Psychological Services	(222.20)
			<u>\$ (62,849.85)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 62,849.85

2031 District Transfers

0111 Salary - Administrative Manager	7300 School Admin - Principal Office	\$ (1,295.50)
0210 Florida Retirement System	7300 School Admin - Principal Office	(97.16)
0220 Social Security	7300 School Admin - Principal Office	(95.46)
0231 Group Insurance - Health	7300 School Admin - Principal Office	(1,556.74)
0232 Group Insurance - Life	7300 School Admin - Principal Office	(1.06)
0233 Group Insurance - Dental	7300 School Admin - Principal Office	(10.10)
0234 Group Insurance - Other	7300 School Admin - Principal Office	3.74
0997 Reserve - Projects	9890 Reserves	(33,130.00)
		<u>\$ (36,182.28)</u>

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 36,182.28

2045 ROTC

0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (0.01)
0210 Florida Retirement System	5100 Basic Education (K-12)	0.02
0220 Social Security	5100 Basic Education (K-12)	1.31
0231 Group Insurance - Health	5100 Basic Education (K-12)	0.06
0232 Group Insurance - Life	5100 Basic Education (K-12)	0.15
0233 Group Insurance - Dental	5100 Basic Education (K-12)	0.09
0234 Group Insurance - Other	5100 Basic Education (K-12)	19.73
0997 Reserve - Projects	9890 Reserves	(21.35)
		<u>\$ -</u>

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

2051 Purchased - Other Positions

0210 Florida Retirement System	5100 Basic Education (K-12)	\$ 0.01
0220 Social Security	5100 Basic Education (K-12)	(1.31)
0750 Other Personnel Services	5100 Basic Education (K-12)	1.30
0102 Salary - Other Compensation	7300 School Admin - Principal Office	2.04
0210 Florida Retirement System	7300 School Admin - Principal Office	0.02
0220 Social Security	7300 School Admin - Principal Office	(2.06)
		<u>\$ -</u>

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

2062 Air Force Armament Museum Donation

0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (205.08)
0220 Social Security	5100 Basic Education (K-12)	(22.84)
0510 Supplies	5100 Basic Education (K-12)	227.92
		<u>\$ -</u>

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

2066 Closing the Gap Fundraiser

0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (10.86)
0220 Social Security	5100 Basic Education (K-12)	(12.98)
0510 Supplies	5100 Basic Education (K-12)	23.84
		<u>\$ -</u>

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

2070 Leave & Workers Comp Insurance

0231 Group Insurance - Health	7730 Staff Services	\$ 6,756.46
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Explanation: Appropriate leave and workers comp insurance by transferring to/(from) the following project:

2095 Salary Resynching \$ (6,756.46)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
2086 SAI - Teenage Parenting Program			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (30,764.10)
	0330 In County Travel	6100 Pupil Personnel Services	(737.41)
	0331 Out of County Travel	6100 Pupil Personnel Services	(390.80)
	0390 Other Purchased Service	6100 Pupil Personnel Services	(250.00)
	0510 Supplies	6100 Pupil Personnel Services	(252.88)
	0103 Salary - Supplements	6140 Psychological Services	(1,142.00)
	0210 Florida Retirement System	6140 Psychological Services	(85.88)
	0220 Social Security	6140 Psychological Services	(87.37)
	0231 Group Insurance - Health	6140 Psychological Services	0.03
	0232 Group Insurance - Life	6140 Psychological Services	0.03
			<u>\$ (33,710.38)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ 33,710.38	
2088 Certification			
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ 0.01
	0220 Social Security	6400 Instructional Staff Training Services	(0.02)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(0.03)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	0.01
	0370 Postage	6400 Instructional Staff Training Services	2.15
	0510 Supplies	6400 Instructional Staff Training Services	(2.12)
	0730 Dues and Fees	7730 Staff Services	(1,764.00)
			<u>\$ (1,764.00)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	6007 Fingerprinting - Employees	\$ 1,764.00	
2090 Kindergarten Programs			
	0220 Social Security	6300 Instruction & Curriculum	\$ (92.44)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(26.40)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(6,346.11)
			<u>\$ (6,464.95)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from): the following project(s):</i>			
	2095 Salary Resynching	\$ 6,464.95	
2093 Fuel System Repairs			
	0460 Diesel Fuel	7800 Pupil Transp Services - School	\$ 29.99
	0510 Supplies	7800 Pupil Transp Services - School	(29.99)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2095 Salary Resynching			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 78,444.00
	0131 Salary - Instructional	5100 Basic Education (K-12)	1,326,498.06
	0210 Florida Retirement System	5100 Basic Education (K-12)	111,755.41
	0220 Social Security	5100 Basic Education (K-12)	107,271.31
	0100 Salary - Non-Instructional	5200 Exceptional Child	92,936.00
	0131 Salary - Instructional	5200 Exceptional Child	213,518.00
	0210 Florida Retirement System	5200 Exceptional Child	24,272.00
	0220 Social Security	5200 Exceptional Child	23,443.00
	0100 Salary - Non-Instructional	5300 Vocational	692.00
	0210 Florida Retirement System	5300 Vocational	55.00
	0220 Social Security	5300 Vocational	53.00
	0100 Salary - Non-Instructional	6100 Pupil Personnel Services	2,745.00
	0111 Salary - Administrative Manager	6100 Pupil Personnel Services	2,752.00
	0131 Salary - Instructional	6100 Pupil Personnel Services	96,296.00
	0161 Salary - Professional/Technical	6100 Pupil Personnel Services	1,393.00
	0210 Florida Retirement System	6100 Pupil Personnel Services	8,172.00
	0220 Social Security	6100 Pupil Personnel Services	7,894.00
	0100 Salary - Non-Instructional	6200 Instructional Media Services	16,648.00
	0210 Florida Retirement System	6200 Instructional Media Services	1,319.00
	0220 Social Security	6200 Instructional Media Services	1,273.00

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
0100	Salary - Non-Instructional	6300 Instruction & Curriculum	4,844.00
0111	Salary - Administrative Manager	6300 Instruction & Curriculum	24,338.00
0131	Salary - Instructional	6300 Instruction & Curriculum	60,177.00
0161	Salary - Professional/Technical	6300 Instruction & Curriculum	2,103.00
0210	Florida Retirement System	6300 Instruction & Curriculum	7,245.00
0220	Social Security	6300 Instruction & Curriculum	6,996.00
0100	Salary - Non-Instructional	6400 Instructional Staff Training Services	1,780.00
0111	Salary - Administrative Manager	6400 Instructional Staff Training Services	1,893.00
0131	Salary - Instructional	6400 Instructional Staff Training Services	7,158.00
0210	Florida Retirement System	6400 Instructional Staff Training Services	858.00
0220	Social Security	6400 Instructional Staff Training Services	829.00
0111	Salary - Administrative Manager	6500 Instruction Related Technology	2,829.00
0131	Salary - Instructional	6500 Instruction Related Technology	1,681.00
0210	Florida Retirement System	6500 Instruction Related Technology	357.00
0220	Social Security	6500 Instruction Related Technology	345.00
0111	Salary - Administrative Manager	7100 School Board	4,502.00
0161	Salary - Professional/Technical	7100 School Board	729.00
0210	Florida Retirement System	7100 School Board	415.00
0220	Social Security	7100 School Board	400.00
0111	Salary - Administrative Manager	7200 General Administration	3,518.00
0210	Florida Retirement System	7200 General Administration	279.00
0220	Social Security	7200 General Administration	269.00
0100	Salary - Non-Instructional	7300 School Admin - Principal Office	104,663.00
0111	Salary - Administrative Manager	7300 School Admin - Principal Office	156,501.00
0210	Florida Retirement System	7300 School Admin - Principal Office	20,684.00
0220	Social Security	7300 School Admin - Principal Office	19,979.00
0100	Salary - Non-Instructional	7400 Facilities Acquisition and Construction	1,311.00
0111	Salary - Administrative Manager	7400 Facilities Acquisition and Construction	957.00
0161	Salary - Professional/Technical	7400 Facilities Acquisition and Construction	1,429.00
0210	Florida Retirement System	7400 Facilities Acquisition and Construction	293.00
0220	Social Security	7400 Facilities Acquisition and Construction	282.00
0100	Salary - Non-Instructional	7500 Fiscal Services	7,721.00
0111	Salary - Administrative Manager	7500 Fiscal Services	9,669.00
0161	Salary - Professional/Technical	7500 Fiscal Services	7,188.00
0210	Florida Retirement System	7500 Fiscal Services	1,947.00
0220	Social Security	7500 Fiscal Services	1,880.00
0100	Salary - Non-Instructional	7700 Central Services (Purch/Warehouse)	16,771.00
0111	Salary - Administrative Manager	7700 Central Services (Purch/Warehouse)	14,371.00
0161	Salary - Professional/Technical	7700 Central Services (Purch/Warehouse)	826.00
0210	Florida Retirement System	7700 Central Services (Purch/Warehouse)	2,531.00
0220	Social Security	7700 Central Services (Purch/Warehouse)	2,447.00
0100	Salary - Non-Instructional	7800 Pupil Transp Services - School	107,429.00
0111	Salary - Administrative Manager	7800 Pupil Transp Services - School	8,483.00
0210	Florida Retirement System	7800 Pupil Transp Services - School	9,180.00
0220	Social Security	7800 Pupil Transp Services - School	8,868.00
0100	Salary - Non-Instructional	7900 Operation of Plant	3,934.00
0111	Salary - Administrative Manager	7900 Operation of Plant	2,210.00
0210	Florida Retirement System	7900 Operation of Plant	487.00
0220	Social Security	7900 Operation of Plant	470.00
0100	Salary - Non-Instructional	8100 Maintenance Administration	49,014.00
0111	Salary - Administrative Manager	8100 Maintenance Administration	6,190.00
0210	Florida Retirement System	8100 Maintenance Administration	4,372.00
0220	Social Security	8100 Maintenance Administration	4,224.00
0100	Salary - Non-Instructional	8200 Administrative Technology Services	2,457.00
0111	Salary - Administrative Manager	8200 Administrative Technology Services	9,546.00
0161	Salary - Professional/Technical	8200 Administrative Technology Services	18,997.00
0210	Florida Retirement System	8200 Administrative Technology Services	2,456.00
0220	Social Security	8200 Administrative Technology Services	2,370.00
			<u>\$ 2,863,111.78</u>

Explanation: Changes between objects & functions to better utilize funds; adjust average salaries to actual, appropriate unanticipated operating expenditures, and close department discretionary budgets (Discretionary); close projects at year end (Projects 0010, 0011, 2025, 2090, 2916, 3008, 3009, 3057, 3058, 4056, 4057, 5007, 5095, 5099, 6013, 6014, 7006, 7008, 7014, 7016, 7059, and 7071); adjust average salaries to actual and close projects at year end (Projects 2004, 2008, 2011, 2013, 2017, 2018, 2019, 2023, 2027, 2031, 2099, 4016, 4021, 5012, 5060, 5075, and 6075); appropriate unanticipated operating expenditures (Projects 2012, 4005, and 7072); appropriate leave and workers comp insurance (Project 2070); appropriate temporary allocations (Projects 4003, 5016, and 7018); appropriate archery implementation (Project 5014); appropriate IEP stipends (Project 5090); and appropriate Fixed Charges (Project 9015) by transferring to/(from) the following projects:

....	Discretionary	\$ (3,874,512.03)	4016 SM - Administrative	(51,992.87)
0010	Grounds/Beautification	(29,271.15)	4021 Itinerant - Social Workers	4,729.46
0011	Utilities/Custodial - Other District Facilities	(18,381.47)	4056 Innovative Program - Spelling Bee	(1,491.82)
2004	Itinerant - Visually Impaired	(41,576.34)	4057 Innovative Program - All County Choir	(645.00)
2008	Itinerant Teachers - Hearing Impaired	(2,315.25)	5007 SSTRIDE District Supplement	(5,258.16)
2011	Custodial Services	(154,916.39)	5012 Itinerant - Staffing Specialist	(1,449.85)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
2012	A/C Filters & Light Bulbs	7,454.13	5014 Archery Implementation 2,951.00
2013	Peer Evaluators	(5,723.41)	5016 District Instructional Leadership Grant 41,290.00
2017	Itinerant Teachers - Adaptive P. E.	(1,560.19)	5060 Best Chance - General Fund 1,838.31
2018	Itinerant Teachers - Autistic	(10,752.79)	5075 IDEA Supplemental Support - General Fund (78,351.92)
2019	Itinerant Teachers - OT/PT	(42,559.11)	5090 Special Stipends (Hard to Fill/Title I/Nat'l Bd) 156,983.34
2023	Itinerant Teachers - Hospital/Homebound	14,498.00	5095 Dual Enrollment Courses (153,937.06)
2025	Drug Testing	(4,279.00)	5099 School Utilities (989,606.58)
2027	Itinerant - School Psychologists	(62,849.85)	6013 County Honors Banquet - Other (1,884.82)
2031	District Transfers	(36,182.28)	6014 Innovative Program - District Art Show (1,359.13)
2070	Leave & Workers Comp Insurance	6,756.46	6075 EBD Initiative (65,412.40)
2090	Kindergarten Programs	(6,464.95)	7006 Innovative Program - All County Band (1,560.00)
2099	Stadium Facilities	(17,310.40)	7008 Curriculum Development (2,009.22)
2916	Baker - Sewer Plant	(522.44)	7014 New Teacher Induction Program (15,779.62)
3008	School Instructional Contracts - District Funded	(90,279.69)	7016 Professional Development Training - GF (190,362.16)
3009	Instructional Technology Software	(34.37)	7018 Grant - Division of Emergency Mgmt. Drainage 50,276.50
3057	Innovative Program - Academic Team	(1,977.51)	7059 Innovative Program - Odyssey of the Mind (2,237.00)
3058	Innovative Program - Science Fair	(313.50)	7071 Walker Child Care Assistance (21,732.21)
4003	Traffic Education Funds - Megan Warman	7,079.59	9072 BAO Relocations 132.50
4005	Band Instrument Repairs/Music	1,118.25	9015 Fixed Charges 2,828,632.62
			Total \$ (2,863,111.78)

2099 Stadium Facilities

0100	Salary - Non-Instructional	8120 Building and Ground Maintenance	\$ (1,423.08)
0210	Florida Retirement System	8120 Building and Ground Maintenance	(106.99)
0220	Social Security	8120 Building and Ground Maintenance	(110.31)
0231	Group Insurance - Health	8120 Building and Ground Maintenance	(754.50)
0232	Group Insurance - Life	8120 Building and Ground Maintenance	(2.15)
0233	Group Insurance - Dental	8120 Building and Ground Maintenance	(36.24)
0354	Maintenance Vehicle Repair	8120 Building and Ground Maintenance	(210.00)
0370	Postage	8120 Building and Ground Maintenance	69.54
0450	Gasoline	8120 Building and Ground Maintenance	(6,000.00)
0460	Diesel Fuel	8120 Building and Ground Maintenance	(2,200.00)
0510	Supplies	8120 Building and Ground Maintenance	(6,727.88)
0517	Tools - Maintenance	8120 Building and Ground Maintenance	13.33
0550	Repair Parts	8120 Building and Ground Maintenance	177.88
			\$ (17,310.40)

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 17,310.40

2154 Advanced Placement

0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 156.10
0131	Salary - Instructional	5100 Basic Education (K-12)	15,649.07
0210	Florida Retirement System	5100 Basic Education (K-12)	1,241.18
0220	Social Security	5100 Basic Education (K-12)	1,121.94
0231	Group Insurance - Health	5100 Basic Education (K-12)	(10.82)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(0.90)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(0.10)
0234	Group Insurance - Other	5100 Basic Education (K-12)	(2,303.27)
0331	Out of County Travel	5100 Basic Education (K-12)	1,416.32
0365	Software Subscriptions	5100 Basic Education (K-12)	96.00
0390	Other Purchased Service	5100 Basic Education (K-12)	904.50
0510	Supplies	5100 Basic Education (K-12)	(9,769.32)
0520	Textbooks	5100 Basic Education (K-12)	7,783.13
0750	Other Personnel Services	5100 Basic Education (K-12)	391.68
0365	Software Subscriptions	5200 Exceptional Child	(96.00)
0997	Reserve - Projects	9890 Reserves	(940.60)
			\$ 15,638.91

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and adjust AP projects by transferring to/(from) the following project(s):

5054 AP - Bonuses & Exams \$ (15,638.91)

2166 Community Education Enrichment

0102	Salary - Other Compensation	9100 Community Service	\$ 0.17
0210	Florida Retirement System	9100 Community Service	45.18
0360	Lease and Rental Agreements	9100 Community Service	(45.35)
			\$ -

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

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
2168	<u>Child Care - Riverside Elementary School</u>		
	0130 Salary - Overtime	5100 Basic Education (K-12)	\$ 9.69
	0210 Florida Retirement System	5100 Basic Education (K-12)	0.74
	0220 Social Security	5100 Basic Education (K-12)	9.45
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(0.01)
	0510 Supplies	5100 Basic Education (K-12)	43.89
	0530 Periodicals	5100 Basic Education (K-12)	4,500.00
	0685 Flooring/Structural Alteration	5100 Basic Education (K-12)	25,155.28
	0750 Other Personnel Services	5100 Basic Education (K-12)	90.23
	0131 Salary - Instructional	5200 Exceptional Child	(112.99)
	0210 Florida Retirement System	5200 Exceptional Child	(8.52)
	0220 Social Security	5200 Exceptional Child	14.45
	0750 Other Personnel Services	5200 Exceptional Child	90.23
	0310 Professional & Technical Service	6130 Health Services	(1,088.00)
	0100 Salary - Non-Instructional	9100 Community Service	(616.00)
	0117 Workshops	9100 Community Service	291.60
	0130 Salary - Overtime	9100 Community Service	844.36
	0210 Florida Retirement System	9100 Community Service	213.47
	0220 Social Security	9100 Community Service	237.09
	0231 Group Insurance - Health	9100 Community Service	(150.27)
	0232 Group Insurance - Life	9100 Community Service	(0.75)
	0233 Group Insurance - Dental	9100 Community Service	(7.12)
	0393 Contracts - Nonprofessional	9100 Community Service	1,170.00
	0510 Supplies	9100 Community Service	(33,848.03)
	0730 Dues and Fees	9100 Community Service	592.25
	0750 Other Personnel Services	9100 Community Service	2,580.12
	0997 Reserve - Projects	9890 Reserves	(11.16)
			<u>\$ -</u>

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

2170	<u>Child Care - Northwood Elementary School</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (2,313.19)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(173.96)
	0220 Social Security	5100 Basic Education (K-12)	(185.52)
	0100 Salary - Non-Instructional	9100 Community Service	0.10
	0210 Florida Retirement System	9100 Community Service	0.01
	0220 Social Security	9100 Community Service	(328.33)
	0510 Supplies	9100 Community Service	0.89
	0730 Dues and Fees	9100 Community Service	3,000.00
			<u>\$ -</u>

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

2171	<u>Child Care - Walker Elementary School</u>		
	0100 Salary - Non-Instructional	9100 Community Service	\$ 11,530.90
	0117 Workshops	9100 Community Service	291.60
	0210 Florida Retirement System	9100 Community Service	894.58
	0220 Social Security	9100 Community Service	(279.47)
	0231 Group Insurance - Health	9100 Community Service	2,883.81
	0232 Group Insurance - Life	9100 Community Service	8.55
	0233 Group Insurance - Dental	9100 Community Service	143.93
	0510 Supplies	9100 Community Service	(15,473.90)
			<u>\$ -</u>

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

2174	<u>Child Care - Plew Elementary School</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (16.18)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(1.43)
	0220 Social Security	5100 Basic Education (K-12)	(1.22)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(0.01)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(1.40)
	0100 Salary - Non-Instructional	9100 Community Service	(2,973.56)
	0130 Salary - Overtime	9100 Community Service	569.62
	0210 Florida Retirement System	9100 Community Service	(172.84)
	0220 Social Security	9100 Community Service	(165.85)
	0234 Group Insurance - Other	9100 Community Service	(11.78)
	0510 Supplies	9100 Community Service	1,284.75
	0750 Other Personnel Services	9100 Community Service	1,489.90
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
2175 <u>Child Care - Bluewater Elementary School</u>			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (0.03)
	0131 Salary - Instructional	5100 Basic Education (K-12)	0.01
	0210 Florida Retirement System	5100 Basic Education (K-12)	(0.03)
	0220 Social Security	5100 Basic Education (K-12)	(35.14)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(0.01)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(0.01)
	0210 Florida Retirement System	5200 Exceptional Child	0.01
	0220 Social Security	5200 Exceptional Child	0.02
	0100 Salary - Non-Instructional	9100 Community Service	(11,028.56)
	0130 Salary - Overtime	9100 Community Service	2,099.45
	0210 Florida Retirement System	9100 Community Service	(300.64)
	0220 Social Security	9100 Community Service	(503.51)
	0231 Group Insurance - Health	9100 Community Service	(2,970.96)
	0232 Group Insurance - Life	9100 Community Service	(8.50)
	0233 Group Insurance - Dental	9100 Community Service	(142.31)
	0234 Group Insurance - Other	9100 Community Service	(14.82)
	0510 Supplies	9100 Community Service	8,505.37
	0750 Other Personnel Services	9100 Community Service	4,399.66
			<u>\$ -</u>

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

2176 <u>Child Care - Edge Elementary School</u>			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (28.67)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2.16)
	0220 Social Security	5100 Basic Education (K-12)	(47.49)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	89.39
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.76)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	4.30
	0510 Supplies	5100 Basic Education (K-12)	(12.19)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(2.42)
			<u>\$ -</u>

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

2178 <u>Child Care - Wright Elementary School</u>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 1,800.00
	0398 Field Trips	7803 Transportation - South	245.20
	0371 Telephone	7900 Operation of Plant	90.04
	0100 Salary - Non-Instructional	9100 Community Service	0.10
	0117 Workshops	9100 Community Service	194.40
	0130 Salary - Overtime	9100 Community Service	18.14
	0210 Florida Retirement System	9100 Community Service	29.23
	0220 Social Security	9100 Community Service	6.40
	0510 Supplies	9100 Community Service	(2,943.71)
	0730 Dues and Fees	9100 Community Service	560.20
			<u>\$ -</u>

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

2179 <u>Child Care - Antioch Elementary School</u>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 0.03
	0210 Florida Retirement System	5100 Basic Education (K-12)	1.52
	0220 Social Security	5100 Basic Education (K-12)	5.37
	0231 Group Insurance - Health	5100 Basic Education (K-12)	0.03
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.03
	0750 Other Personnel Services	5100 Basic Education (K-12)	72.60
	0510 Supplies	7900 Operation of Plant	1,796.76
	0117 Workshops	9100 Community Service	291.60
	0210 Florida Retirement System	9100 Community Service	701.15
	0220 Social Security	9100 Community Service	(2,626.91)
	0390 Other Purchased Service	9100 Community Service	51.00
	0510 Supplies	9100 Community Service	93.33
	0750 Other Personnel Services	9100 Community Service	(386.51)
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
2181	<u>Child Care - Bob Sikes Elementary School</u>		
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (82.93)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(6.22)
	0220 Social Security	5100 Basic Education (K-12)	(131.98)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(182.25)
	0130 Salary - Overtime	6200 Instructional Media Services	(167.75)
	0371 Telephone	7900 Operation of Plant	89.64
	0100 Salary - Non-Instructional	9100 Community Service	(39.92)
	0102 Salary - Other Compensation	9100 Community Service	(1,485.90)
	0117 Workshops	9100 Community Service	291.60
	0130 Salary - Overtime	9100 Community Service	104.79
	0210 Florida Retirement System	9100 Community Service	(79.28)
	0220 Social Security	9100 Community Service	(46.78)
	0231 Group Insurance - Health	9100 Community Service	1.08
	0234 Group Insurance - Other	9100 Community Service	13.81
	0393 Contracts - Nonprofessional	9100 Community Service	800.00
	0510 Supplies	9100 Community Service	(250.46)
	0750 Other Personnel Services	9100 Community Service	1,172.55
			<u>\$ -</u>

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

2909 School Maintenance

	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (17,742.72)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	332.95
	0370 Postage	8120 Building and Ground Maintenance	(2.87)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	6,104.97
	0510 Supplies	8120 Building and Ground Maintenance	(13,345.30)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	(689.86)
	0682 Non-Capitalized Remodeling & Renovations	8120 Building and Ground Maintenance	(1,669.02)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	26,911.85
	0730 Dues and Fees	8120 Building and Ground Maintenance	100.00
			<u>\$ -</u>

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

2916 Baker - Sewer Plant

	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	<u>\$ (522.44)</u>
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Explanation: Close project at year end by transferring to:

2095	Salary Resynching	\$	522.44
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3008 School Instructional Contracts - District Funded

	0310 Professional & Technical Service	5200 Exceptional Child	\$ (57,701.69)
	0310 Professional & Technical Service	5300 Vocational	(32,578.00)
			<u>\$ (90,279.69)</u>

Explanation: Close project at year end by transferring to/(from) the following project(s):

2095	Salary Resynching	\$	90,279.69
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3009 Instructional Technology Software

	0365 Software Subscriptions	6500 Instruction Related Technology	<u>\$ (34.37)</u>
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Explanation: Close project at year end by transferring to/(from) the following project(s):

2095	Salary Resynching	\$	34.37
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3027 Impact Aid - Severe Disabilities

	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 4,985.28
	0210 Florida Retirement System	5200 Exceptional Child	374.90
	0220 Social Security	5200 Exceptional Child	381.37
	0997 Reserve - Projects	9890 Reserves	(5,741.55)
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
3057 Innovative Program - Academic Team			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (15.48)
	0220 Social Security	5100 Basic Education (K-12)	(7.77)
	0331 Out of County Travel	5100 Basic Education (K-12)	(38.26)
	0510 Supplies	5100 Basic Education (K-12)	(1,916.00)
			<u>\$ (1,977.51)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from): the following project(s):</i>			
	2095 Salary Resynching	\$ 1,977.51	
3058 Innovative Program - Science Fair			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (6.79)
	0220 Social Security	5100 Basic Education (K-12)	(9.84)
	0331 Out of County Travel	5100 Basic Education (K-12)	1,356.66
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(130.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	(164.00)
	0370 Postage	5100 Basic Education (K-12)	(751.10)
	0390 Other Purchased Service	5100 Basic Education (K-12)	(150.00)
	0510 Supplies	5100 Basic Education (K-12)	(106.48)
	0730 Dues and Fees	5100 Basic Education (K-12)	(51.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(300.95)
			<u>\$ (313.50)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from): the following project(s):</i>			
	2095 Salary Resynching	\$ 313.50	
3102 SAI - Student Assessment			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 2,136.25
	0210 Florida Retirement System	5100 Basic Education (K-12)	163.40
	0220 Social Security	5100 Basic Education (K-12)	163.41
	0331 Out of County Travel	6141 Testing	(4.24)
	0370 Postage	6141 Testing	(200.00)
	0390 Other Purchased Service	6141 Testing	(344.50)
	0510 Supplies	6141 Testing	(65.77)
	0642 Equipment (Under \$1,000)	6141 Testing	(0.52)
	0730 Dues and Fees	6141 Testing	(200.00)
			<u>\$ 1,648.03</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from): the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (1,648.03)	
3105 Instructional Materials - Textbooks			
	0510 Supplies	5100 Basic Education (K-12)	\$ (218,031.97)
	0520 Textbooks	5100 Basic Education (K-12)	217,956.97
	0510 Supplies	5300 Vocational	75.00
	0997 Reserve - Projects	9890 Reserves	72,077.00
			<u>\$ 72,077.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from):</i>			
	7105 Instructional Materials - Dual Enrollment	\$ (72,077.00)	
3106 Instructional Materials - Media			
	0365 Software Subscriptions	6200 Instructional Media Services	\$ 1,000.00
	0510 Supplies	6200 Instructional Media Services	1,189.90
	0530 Periodicals	6200 Instructional Media Services	860.56
	0610 Library Books	6200 Instructional Media Services	(3,050.46)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
3109 Instructional Materials - Science			
	0510 Supplies	5100 Basic Education (K-12)	\$ (5,499.37)
	0520 Textbooks	5100 Basic Education (K-12)	5,499.37
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3151 SAI - ESE Extended School Year			
	0997 Reserve - Projects	9890 Reserves	<u>\$ (313.00)</u>
<i>Explanation: Adjust appropriation at year end by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ 313.00	
3161 SAI - Supplemental Academic Instruction			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 4,511.75
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	2,022.56
	0131 Salary - Instructional	5100 Basic Education (K-12)	(31,027.95)
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(39,130.34)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(5,171.26)
	0220 Social Security	5100 Basic Education (K-12)	(5,395.78)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(8,937.05)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(26.09)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(372.82)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(134.90)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(0.02)
	0997 Reserve - Projects	9890 Reserves	230,055.19
			<u>\$ 146,393.29</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, close projects at year end (Projects 3151, 4109, 6113, and 7119), adjust average salaries to actual and close projects at year end (Projects 0120, 2086, 3102, 3162, 4110, 7162, and 8111), and appropriate unanticipated operating expenditure (Project 4162) by transferring to/(from) the following projects:</i>			
	0120 SAI - Secondary Intensive Reading	\$ (61,169.15)	4110 SAI - ESOL (41,568.67)
	2086 SAI - Teenage Parenting Program	(33,710.38)	4162 SAI - In-School Suspension Program 11,371.88
	3102 SAI - Student Assessment	1,648.03	6113 SAI - Plan of Care (5,018.87)
	3151 SAI - ESE Extended School Year	(313.00)	7119 SAI - Closing The Gap (2,742.32)
	3162 SAI - Attendance Officers	(6,788.52)	7162 SAI - Twilight School (580.86)
	4109 SAI - Mentoring Services	(2,900.00)	8111 SAI - Best Chance (4,621.43)
			<u>Total \$ (146,393.29)</u>
3162 SAI - Attendance Officers			
	0132 Salary - Hourly Teachers	6110 Attendance and Social Work	\$ (1,319.37)
	0210 Florida Retirement System	6110 Attendance and Social Work	(99.16)
	0220 Social Security	6110 Attendance and Social Work	(127.35)
	0234 Group Insurance - Other	6110 Attendance and Social Work	5.16
	0330 In County Travel	6110 Attendance and Social Work	(626.46)
	0331 Out of County Travel	6110 Attendance and Social Work	(2.00)
	0354 Maintenance Vehicle Repair	6110 Attendance and Social Work	(505.12)
	0370 Postage	6110 Attendance and Social Work	(95.00)
	0375 Cellular Telephone	6110 Attendance and Social Work	100.00
	0390 Other Purchased Service	6110 Attendance and Social Work	(350.00)
	0450 Gasoline	6110 Attendance and Social Work	(1,919.83)
	0510 Supplies	6110 Attendance and Social Work	(622.32)
	0540 Oil	6110 Attendance and Social Work	(250.00)
	0550 Repair Parts	6110 Attendance and Social Work	(474.05)
	0560 Tires and Tubes	6110 Attendance and Social Work	(400.00)
	0642 Equipment (Under \$1,000)	6110 Attendance and Social Work	(100.01)
	0644 Computer Hardware (Under \$1,000)	6110 Attendance and Social Work	(3.01)
			<u>\$ (6,788.52)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ 6,788.52	
3180 Teachers Classroom Supply Assistance Pgm.			
	0510 Supplies	5100 Basic Education (K-12)	\$ (550.00)
	0997 Reserve - Projects	9890 Reserves	550.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
4003 Traffic Education Funds - Megan Warman			
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 7,079.59
<i>Explanation: Temporarily appropriate Traffic Education Funds by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (7,079.59)	
4004 Chorus Equipment/Repairs/Music			
	0510 Supplies	5100 Basic Education (K-12)	\$ 0.14
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(0.14)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4005 Band Instrument Repairs/Music			
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 9,484.91
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(1,763.82)
	0510 Supplies	5100 Basic Education (K-12)	(7,721.09)
	0398 Field Trips	7800 Pupil Transp Services - School	(381.00)
	0398 Field Trips	7801 Transportation - North	1,404.00
	0398 Field Trips	7803 Transportation - South	95.25
			\$ 1,118.25
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (1,118.25)	
4012 Insurance Claims - Building & Fixed Equipment			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 51,385.57
<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (51,385.57)	
4013 Insurance Claims - Other			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 72,769.13
<i>Explanation: Appropriate insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (72,769.13)	
4016 SM - Administrative			
	0210 Florida Retirement System	6500 Instruction Related Technology	\$ 0.02
	0220 Social Security	6500 Instruction Related Technology	(34.38)
	0450 Gasoline	6500 Instruction Related Technology	(306.53)
	0560 Tires and Tubes	6500 Instruction Related Technology	(300.00)
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	1,051.00
	0692 Software (Under \$1,000)	6500 Instruction Related Technology	(500.00)
	0310 Professional & Technical Service	8200 Administrative Technology Services	41,128.73
	0355 Computer Repairs	8200 Administrative Technology Services	(1,000.00)
	0357 Support Managed Computers	8200 Administrative Technology Services	(2,346.08)
	0363 Seat Managed - Computers	8200 Administrative Technology Services	28,454.42
	0365 Software Subscriptions	8200 Administrative Technology Services	(90,000.00)
	0643 Computer Hardware (Over \$1,000)	8200 Administrative Technology Services	(387.79)
	0644 Computer Hardware (Under \$1,000)	8200 Administrative Technology Services	(27,752.26)
			\$ (51,992.87)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 51,992.87	

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)	
4019	<u>SM - Instructional Computers</u>			
	0363	Seat Managed - Computers	5100 Basic Education (K-12)	\$ (69,619.59)
	0363	Seat Managed - Computers	5200 Exceptional Child	69,619.59
				<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4021	<u>Itinerant - Social Workers</u>			
	0131	Salary - Instructional	6110 Attendance and Social Work	\$ 1,927.47
	0210	Florida Retirement System	6110 Attendance and Social Work	2,131.31
	0220	Social Security	6110 Attendance and Social Work	22.19
	0231	Group Insurance - Health	6110 Attendance and Social Work	760.26
	0232	Group Insurance - Life	6110 Attendance and Social Work	2.15
	0233	Group Insurance - Dental	6110 Attendance and Social Work	37.88
	0330	In County Travel	6110 Attendance and Social Work	379.20
	0510	Supplies	6110 Attendance and Social Work	(531.00)
				<u>\$ 4,729.46</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>			
	2095	Salary Resynching		\$ (4,729.46)
4027	<u>E.R. - Retirement Lunch</u>			
	0390	Other Purchased Service	7730 Staff Services	\$ 46.00
	0510	Supplies	7730 Staff Services	(46.00)
				<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4056	<u>Innovative Program - Spelling Bee</u>			
	0390	Other Purchased Service	5100 Basic Education (K-12)	\$ (1,110.00)
	0510	Supplies	5100 Basic Education (K-12)	(381.82)
				<u>\$ (1,491.82)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from): the following project(s):</i>			
	2095	Salary Resynching		\$ 1,491.82
4057	<u>Innovative Program - All County Choir</u>			
	0360	Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (645.00)
	<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>			
	2095	Salary Resynching		\$ 645.00
4099	<u>Discretionary Set-Aside - Schools</u>			
	0997	Reserve - Projects	9890 Reserves	\$ (1,090,747.11)
	<i>Explanation: Appropriate Fixed Charges by transferring to/(from) the following project(s):</i>			
	9015	Fixed Charges		\$ 1,090,747.11
4104	<u>CSR - Instructional Coaches</u>			
	0131	Salary - Instructional	6300 Instruction & Curriculum	\$ (88,350.32)
	0210	Florida Retirement System	6300 Instruction & Curriculum	(6,811.72)
	0220	Social Security	6300 Instruction & Curriculum	(6,737.42)
	0231	Group Insurance - Health	6300 Instruction & Curriculum	(7,248.19)
	0232	Group Insurance - Life	6300 Instruction & Curriculum	(39.85)
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	(502.11)
	0234	Group Insurance - Other	6300 Instruction & Curriculum	(69.07)
				<u>\$ (109,758.68)</u>
	<i>Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):</i>			
	4125	Class Size Reduction		\$ 109,758.68

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
4109	<u>SAI - Mentoring Services</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (2,900.00)

Explanation: Close project at year end by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 2,900.00

4110 SAI - ESOL

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (25,639.20)
0102 Salary - Other Compensation	5100 Basic Education (K-12)	294.42
0210 Florida Retirement System	5100 Basic Education (K-12)	(1,556.62)
0220 Social Security	5100 Basic Education (K-12)	(2,234.96)
0231 Group Insurance - Health	5100 Basic Education (K-12)	(9,490.16)
0232 Group Insurance - Life	5100 Basic Education (K-12)	(35.00)
0233 Group Insurance - Dental	5100 Basic Education (K-12)	(560.94)
0234 Group Insurance - Other	5100 Basic Education (K-12)	(91.28)
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(109.04)
0102 Salary - Other Compensation	6100 Pupil Personnel Services	(79.56)
0210 Florida Retirement System	6100 Pupil Personnel Services	(5.98)
0220 Social Security	6100 Pupil Personnel Services	(6.09)
0131 Salary - Instructional	6140 Psychological Services	0.02
0210 Florida Retirement System	6140 Psychological Services	0.02
0220 Social Security	6140 Psychological Services	0.02
0233 Group Insurance - Dental	6140 Psychological Services	0.02
0234 Group Insurance - Other	6140 Psychological Services	0.02
0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(184.21)
0131 Salary - Instructional	6300 Instruction & Curriculum	(0.02)
0210 Florida Retirement System	6300 Instruction & Curriculum	(13.85)
0220 Social Security	6300 Instruction & Curriculum	(236.76)
0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.02)
0234 Group Insurance - Other	6300 Instruction & Curriculum	0.05
0330 In County Travel	6300 Instruction & Curriculum	(262.59)
0331 Out of County Travel	6300 Instruction & Curriculum	228.00
0390 Other Purchased Service	6300 Instruction & Curriculum	(155.16)
0510 Supplies	6300 Instruction & Curriculum	(1,429.80)
		<u>\$ (41,568.67)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 41,568.67

4125 Class Size Reduction

0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 7,335.41
0131 Salary - Instructional	5100 Basic Education (K-12)	1,421,169.78
0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(28,482.74)
0210 Florida Retirement System	5100 Basic Education (K-12)	110,300.10
0220 Social Security	5100 Basic Education (K-12)	105,296.60
0231 Group Insurance - Health	5100 Basic Education (K-12)	250,265.98
0232 Group Insurance - Life	5100 Basic Education (K-12)	992.83
0233 Group Insurance - Dental	5100 Basic Education (K-12)	13,022.78
0234 Group Insurance - Other	5100 Basic Education (K-12)	1,710.23
0131 Salary - Instructional	5200 Exceptional Child	(0.09)
0210 Florida Retirement System	5200 Exceptional Child	(0.02)
0220 Social Security	5200 Exceptional Child	5.70
0231 Group Insurance - Health	5200 Exceptional Child	0.07
0232 Group Insurance - Life	5200 Exceptional Child	0.03
0234 Group Insurance - Other	5200 Exceptional Child	5.16
0997 Reserve - Projects	9890 Reserves	(1,797,895.10)
		<u>\$ 83,726.72</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual and close projects at year end (Projects 4101, 5120, 8105, 8107, and 8109), and appropriate Okaloosa Online (Project 8106) by transferring to/(from) the following projects:

4104 CSR - Instructional Coaches	\$ (109,758.68)	8106 CSR - Okaloosa On-Line	55,194.17
5120 CSR - Secondary Intensive Math	(4,710.31)	8107 CSR - Math Initiatives	(10,600.37)
8105 CSR - Science Initiatives	(13,661.38)	8109 CSR - AP Initiatives & Vertical Alignment	(190.15)
		Total	<u>\$ (83,726.72)</u>

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
4162 SAI - In-School Suspension Program			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (6,506.83)
	0210 Florida Retirement System	5100 Basic Education (K-12)	43.36
	0220 Social Security	5100 Basic Education (K-12)	(495.21)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(2,146.02)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(10.53)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(56.12)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(170.37)
	0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	20,713.60
			<u>\$ 11,371.88</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, appropriate unanticipated operating expenditures, and close project at year end by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction		\$ (11,371.88)
5002 Lottery - School Advisory Council			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (42.43)
	0510 Supplies	5100 Basic Education (K-12)	301.43
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(259.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5006 Health Reimbursement Arrangement			
	0730 Dues and Fees	7730 Staff Services	\$ 5,538.00
<i>Explanation: Appropriate HRA debit card fees by transferring to/(from) the following project:</i>			
	.... Discretionary		\$ (5,538.00)
5007 SSTRIDE District Supplement			
	0510 Supplies	5100 Basic Education (K-12)	\$ (5,165.06)
	0730 Dues and Fees	5100 Basic Education (K-12)	(325.00)
	0398 Field Trips	7801 Transportation - North	231.90
			<u>\$ (5,258.16)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from): the following project(s):</i>			
	2095 Salary Resynching		\$ 5,258.16
5012 Itinerant - Staffing Specialist			
	0131 Salary - Instructional	6300 Instruction & Curriculum	\$ (1,117.89)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(83.58)
	0220 Social Security	6300 Instruction & Curriculum	(83.42)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(157.38)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.76)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(7.79)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	0.97
			<u>\$ (1,449.85)</u>
<i>Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching		\$ 1,449.85
5014 Archery Implementation			
	0510 Supplies	5100 Basic Education (K-12)	\$ 2,951.00
<i>Explanation: Appropriate Archery Implementation by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching		\$ (2,951.00)
5016 District Instructional Leadership Grant			
	0310 Professional & Technical Service	7730 Staff Services	\$ 41,290.00
<i>Explanation: Temporarily appropriate District Instructional Leadership Grant by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching		\$ (41,290.00)

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
5028 <u>Summer Jobs - Discretionary</u>			
	0102 Salary - Other Compensation	6120 Guidance Services	\$ 1,527.54
	0210 Florida Retirement System	6120 Guidance Services	114.87
	0220 Social Security	6120 Guidance Services	116.86
			<u>\$ 1,759.27</u>
<i>Explanation: Appropriate discretionary school summer jobs by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ (1,759.27)	
5053 <u>AICE - Bonuses & Exams</u>			
	0510 Supplies	5100 Basic Education (K-12)	<u>\$ (15,550.83)</u>
<i>Explanation: Adjust AICE projects by transferring to/(from) the following project(s):</i>			
	9004 Advanced International Certificate of Education	\$ 15,550.83	
5054 <u>AP - Bonuses & Exams</u>			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ (750.00)
	0220 Social Security	5100 Basic Education (K-12)	(57.38)
	0510 Supplies	5100 Basic Education (K-12)	(14,831.53)
			<u>\$ (15,638.91)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjust AP projects by transferring to/(from) the following project(s):</i>			
	2154 Advanced Placement	\$ 15,638.91	
5056 <u>IB - Academically Disadvantaged</u>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 0.01
	0210 Florida Retirement System	5100 Basic Education (K-12)	(0.02)
	0220 Social Security	5100 Basic Education (K-12)	(0.03)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	0.02
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.03
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(0.03)
			<u>\$ (0.02)</u>
<i>Explanation: Adjust average salaries to actual and adjust IB projects by transferring to/(from) the following project(s):</i>			
	7055 International Baccalaureate	\$ 0.02	
5060 <u>Best Chance - General Fund</u>			
	0111 Salary - Administrative Manager	7300 School Admin - Principal Office	\$ (0.03)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(0.12)
	0220 Social Security	7300 School Admin - Principal Office	(31.12)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	2,366.10
	0232 Group Insurance - Life	7300 School Admin - Principal Office	(0.09)
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	18.94
	0234 Group Insurance - Other	7300 School Admin - Principal Office	(45.56)
	0750 Other Personnel Services	7300 School Admin - Principal Office	(469.81)
			<u>\$ 1,838.31</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from):</i>			
	2095 Salary Resynching	\$ (1,838.31)	
5063 <u>CAPE - Construction</u>			
	0365 Software Subscriptions	5300 Vocational	\$ 48.00
	0997 Reserve - Projects	9890 Reserves	(48.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
5064 <u>CAPE - Culinary</u>			
	0105 Salary - Bonus	5300 Vocational	\$ 2,300.00
	0220 Social Security	5300 Vocational	175.66
	0331 Out of County Travel	5300 Vocational	(1,291.80)
	0997 Reserve - Projects	9890 Reserves	(1,183.86)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5065 <u>CAPE - Drafting/Engineering</u>			
	0105 Salary - Bonus	5300 Vocational	\$ 2,700.00
	0220 Social Security	5300 Vocational	206.14
	0510 Supplies	5300 Vocational	2,317.71
	0641 Equipment (Over \$1,000)	5300 Vocational	(24.56)
	0642 Equipment (Under \$1,000)	5300 Vocational	4,020.90
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	220.00
	0730 Dues and Fees	5300 Vocational	3,000.00
	0997 Reserve - Projects	9890 Reserves	(12,440.19)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5067 <u>CAPE - Health Science</u>			
	0105 Salary - Bonus	5300 Vocational	\$ 400.00
	0220 Social Security	5300 Vocational	30.61
	0331 Out of County Travel	5300 Vocational	432.00
	0997 Reserve - Projects	9890 Reserves	(862.61)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5068 <u>CAPE - Information Technology</u>			
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 408.62
	0105 Salary - Bonus	5300 Vocational	39,100.00
	0131 Salary - Instructional	5300 Vocational	0.03
	0210 Florida Retirement System	5300 Vocational	(0.03)
	0220 Social Security	5300 Vocational	2,557.94
	0231 Group Insurance - Health	5300 Vocational	0.06
	0232 Group Insurance - Life	5300 Vocational	0.03
	0233 Group Insurance - Dental	5300 Vocational	0.01
	0365 Software Subscriptions	5300 Vocational	14,311.04
	0390 Other Purchased Service	5300 Vocational	51.25
	0398 Field Trips	5300 Vocational	118.00
	0510 Supplies	5300 Vocational	1,126.79
	0631 Architectural Design/Engineering	5300 Vocational	6,454.37
	0641 Equipment (Over \$1,000)	5300 Vocational	(14,452.10)
	0642 Equipment (Under \$1,000)	5300 Vocational	13,898.48
	0643 Computer Hardware (Over \$1,000)	5300 Vocational	61,511.49
	0750 Other Personnel Services	5300 Vocational	396.30
	0210 Florida Retirement System	7300 School Admin - Principal Office	(0.02)
	0220 Social Security	7300 School Admin - Principal Office	0.01
	0360 Lease and Rental Agreements	7900 Operation of Plant	6,045.75
	0997 Reserve - Projects	9890 Reserves	(131,528.02)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.</i>			
5071 <u>CAPE - Welding</u>			
	0331 Out of County Travel	5300 Vocational	\$ 630.00
	0997 Reserve - Projects	9890 Reserves	(630.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5075 <u>IDEA Supplemental Support - General Fund</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (12,205.21)
	0107 Salary - Extended Substitute	5200 Exceptional Child	2,286.38
	0131 Salary - Instructional	5200 Exceptional Child	(13,715.49)
	0210 Florida Retirement System	5200 Exceptional Child	(2,959.42)
	0220 Social Security	5200 Exceptional Child	(2,739.07)
	0231 Group Insurance - Health	5200 Exceptional Child	(13,661.31)
	0232 Group Insurance - Life	5200 Exceptional Child	(24.29)

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Account	Object	Function	Increase (Decrease)
	0233 Group Insurance - Dental	5200 Exceptional Child	(734.51)
	0234 Group Insurance - Other	5200 Exceptional Child	(257.60)
	0310 Professional & Technical Service	5200 Exceptional Child	(32,494.76)
	0750 Other Personnel Services	5200 Exceptional Child	(1,846.64)
			<u>\$ (78,351.92)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 78,351.92	
5077	<u>Jobs for Florida Graduates Program Grant</u>		
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (0.35)
	0210 Florida Retirement System	5100 Basic Education (K-12)	0.39
	0220 Social Security	5100 Basic Education (K-12)	7.09
	0231 Group Insurance - Health	5100 Basic Education (K-12)	0.37
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.26)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(0.22)
	0750 Other Personnel Services	5100 Basic Education (K-12)	120.20
	0997 Reserve - Projects	9890 Reserves	(127.22)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.</i>			
5078	<u>NWF Manufacturers Council</u>		
	0365 Software Subscriptions	5300 Vocational	\$ 150.00
	0393 Contracts - Nonprofessional	5300 Vocational	(150.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5090	<u>Special Stipends (Hard to Fill/Title I/Nat'l Bd)</u>		
	0102 Salary - Other Compensation	5200 Exceptional Child	\$ 135,900.00
	0210 Florida Retirement System	5200 Exceptional Child	10,955.17
	0220 Social Security	5200 Exceptional Child	10,128.17
			<u>\$ 156,983.34</u>
<i>Explanation: Appropriate IEP stipends by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (156,983.34)	
5095	<u>Dual Enrollment Courses</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (153,937.06)
<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 153,937.06	
5099	<u>School Utilities</u>		
	0371 Telephone	7900 Operation of Plant	\$ (6,168.60)
	0373 Telephone Long Distance	7900 Operation of Plant	82.75
	0381 Water and Sewage	7900 Operation of Plant	(24,077.62)
	0382 Garbage	7900 Operation of Plant	(26,458.83)
	0383 Recycling	7900 Operation of Plant	(764.48)
	0410 Natural Gas	7900 Operation of Plant	(116,400.41)
	0430 Electricity	7900 Operation of Plant	(815,821.31)
			<u>\$ (989,608.50)</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 989,608.50	
5110	<u>Workforce Development</u>		
	0100 Salary - Non-Instructional	5900 Other Instruction	\$ 128.27
	0102 Salary - Other Compensation	5900 Other Instruction	(4,297.74)
	0103 Salary - Supplements	5900 Other Instruction	(4,195.00)
	0131 Salary - Instructional	5900 Other Instruction	1,186.21
	0210 Florida Retirement System	5900 Other Instruction	(540.07)
	0220 Social Security	5900 Other Instruction	(2,521.17)
	0231 Group Insurance - Health	5900 Other Instruction	4,695.80

Explanation of Budget Amendment as Follows:

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	0232	Group Insurance - Life	5900 Other Instruction	8.86
	0233	Group Insurance - Dental	5900 Other Instruction	(1.60)
	0234	Group Insurance - Other	5900 Other Instruction	0.67
	0370	Postage	5900 Other Instruction	42.74
	0510	Supplies	5900 Other Instruction	1,210.25
	0641	Equipment (Over \$1,000)	5900 Other Instruction	(31,453.88)
	0131	Salary - Instructional	6100 Pupil Personnel Services	(6,876.99)
	0210	Florida Retirement System	6100 Pupil Personnel Services	(537.00)
	0220	Social Security	6100 Pupil Personnel Services	(526.00)
	0610	Library Books	6200 Instructional Media Services	147.94
	0100	Salary - Non-Instructional	7300 School Admin - Principal Office	2,030.00
	0103	Salary - Supplements	7300 School Admin - Principal Office	170.60
	0111	Salary - Administrative Manager	7300 School Admin - Principal Office	(7,807.00)
	0130	Salary - Overtime	7300 School Admin - Principal Office	913.00
	0210	Florida Retirement System	7300 School Admin - Principal Office	573.12
	0220	Social Security	7300 School Admin - Principal Office	(771.64)
	0231	Group Insurance - Health	7300 School Admin - Principal Office	(362.97)
	0232	Group Insurance - Life	7300 School Admin - Principal Office	(3.00)
	0233	Group Insurance - Dental	7300 School Admin - Principal Office	(21.97)
	0234	Group Insurance - Other	7300 School Admin - Principal Office	0.07
	0510	Supplies	7300 School Admin - Principal Office	(695.90)
	0210	Florida Retirement System	7900 Operation of Plant	30.77
	0220	Social Security	7900 Operation of Plant	31.30
	0371	Telephone	7900 Operation of Plant	4,903.47
	0373	Telephone Long Distance	7900 Operation of Plant	(1,915.98)
	0381	Water and Sewage	7900 Operation of Plant	7,676.11
	0382	Garbage	7900 Operation of Plant	1,551.34
	0383	Recycling	7900 Operation of Plant	354.99
	0393	Contracts - Nonprofessional	7900 Operation of Plant	(43.82)
	0410	Natural Gas	7900 Operation of Plant	(658.17)
	0430	Electricity	7900 Operation of Plant	40,425.89
	0750	Other Personnel Services	7900 Operation of Plant	409.17
	0997	Reserve - Projects	9890 Reserves	(3,260.67)
				<u>\$ -</u>

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

5120 CSR - Secondary Intensive Math

	0131	Salary - Instructional	5100 Basic Education (K-12)	\$ (112.74)
	0132	Salary - Hourly Teachers	5100 Basic Education (K-12)	(4,041.04)
	0210	Florida Retirement System	5100 Basic Education (K-12)	(312.15)
	0220	Social Security	5100 Basic Education (K-12)	(292.45)
	0231	Group Insurance - Health	5100 Basic Education (K-12)	0.03
	0232	Group Insurance - Life	5100 Basic Education (K-12)	0.02
	0233	Group Insurance - Dental	5100 Basic Education (K-12)	0.04
	0234	Group Insurance - Other	5100 Basic Education (K-12)	47.98
				<u>\$ (4,710.31)</u>

Explanation: Adjust average salaries to actual and close project at year end by transferring to/(from) the following project(s):

4125 Class Size Reduction \$ 4,710.31

5150 Digital Classrooms

	0357	Support Managed Computers	5100 Basic Education (K-12)	\$ 38,628.00
	0365	Software Subscriptions	5100 Basic Education (K-12)	(22,305.60)
	0393	Contracts - Nonprofessional	5100 Basic Education (K-12)	61,749.23
	0681	Fire/Sprinkler/Elect.	5100 Basic Education (K-12)	(52,396.67)
	0682	Non-Capitalized Remodeling & Renovations	5100 Basic Education (K-12)	(12,736.56)
	0691	Software (Over \$1,000)	5100 Basic Education (K-12)	(12,938.40)
				<u>\$ -</u>

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

5160 Lottery - School Recognition

	0510	Supplies	5200 Exceptional Child	\$ 14.49
	0644	Computer Hardware (Under \$1,000)	5200 Exceptional Child	(14.49)
				<u>\$ -</u>

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

5909 School Maintenance - School Control

	0350	Repair and Maintenance	8120 Building and Ground Maintenance	\$ (35,962.65)
	0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	24,021.98

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
	0510 Supplies	8120 Building and Ground Maintenance	(2,736.31)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	1,348.80
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	7,470.10
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	5,858.08
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6002	<u>Lottery - School Advisory Council</u>		
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 290.33
	0510 Supplies	5100 Basic Education (K-12)	(290.33)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6004	<u>Nursing Contract - Schools</u>		
	0310 Professional & Technical Service	6130 Health Services	\$ (2,934.00)
<i>Explanation: Reimburse health services buy-up option due to revenue received from school internal funds by transferring to/(from) the following project:</i>			
	.... Discretionary	\$ 2,934.00	
6006	<u>Fingerprinting - Fees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ (240.00)
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	6007 Fingerprinting - Employees	\$ 240.00	
6007	<u>Fingerprinting - Employees</u>		
	0730 Dues and Fees	7730 Staff Services	\$ 2,004.00
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	2088 Certification	\$ (1,764.00)	6007 Fingerprinting - Employees (240.00)
			Total \$ (2,004.00)
6010	<u>Educational Broadband Lease</u>		
	0393 Contracts - Nonprofessional	6500 Instruction Related Technology	\$ (12,163.89)
	0681 Fire/Sprinkler/Elect.	6500 Instruction Related Technology	12,163.89
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
6013	<u>County Honors Banquet - Other</u>		
	0370 Postage	5100 Basic Education (K-12)	\$ (8.37)
	0390 Other Purchased Service	5100 Basic Education (K-12)	544.75
	0398 Field Trips	5100 Basic Education (K-12)	(114.50)
	0510 Supplies	5100 Basic Education (K-12)	(2,306.70)
			\$ (1,884.82)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 1,884.82	
6014	<u>Innovative Program - District Art Show</u>		
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (5.58)
	0220 Social Security	5100 Basic Education (K-12)	(14.35)
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	(502.50)
	0370 Postage	5100 Basic Education (K-12)	(50.00)
	0390 Other Purchased Service	5100 Basic Education (K-12)	45.50
	0510 Supplies	5100 Basic Education (K-12)	(122.43)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(709.77)
			\$ (1,359.13)
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 1,359.13	

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)	
6035	<u>Adult Capital Improvement Fees</u>			
	0641	Equipment (Over \$1,000)	5900 Other Instruction	\$ (11,235.50)
	0685	Flooring/Structural Alteration	5900 Other Instruction	1,235.50
	0393	Contracts - Nonprofessional	7900 Operation of Plant	10,000.00
				<u>\$ -</u>

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

6075 EBD Initiative

0100	Salary - Non-Instructional	5200	Exceptional Child	\$ (6,436.98)
0103	Salary - Supplements	5200	Exceptional Child	159.13
0117	Workshops	5200	Exceptional Child	(6,500.00)
0131	Salary - Instructional	5200	Exceptional Child	(11,001.88)
0210	Florida Retirement System	5200	Exceptional Child	(1,509.27)
0220	Social Security	5200	Exceptional Child	(2,500.19)
0231	Group Insurance - Health	5200	Exceptional Child	(4,143.02)
0232	Group Insurance - Life	5200	Exceptional Child	(18.55)
0233	Group Insurance - Dental	5200	Exceptional Child	(262.28)
0234	Group Insurance - Other	5200	Exceptional Child	(1.08)
0642	Equipment (Under \$1,000)	5200	Exceptional Child	(248.70)
0750	Other Personnel Services	5200	Exceptional Child	(1,282.05)
0107	Salary - Extended Substitute	6110	Attendance and Social Work	2,556.05
0131	Salary - Instructional	6110	Attendance and Social Work	(21,500.69)
0210	Florida Retirement System	6110	Attendance and Social Work	(1,526.77)
0220	Social Security	6110	Attendance and Social Work	(1,449.12)
0231	Group Insurance - Health	6110	Attendance and Social Work	(9,265.00)
0232	Group Insurance - Life	6110	Attendance and Social Work	(27.00)
0233	Group Insurance - Dental	6110	Attendance and Social Work	(455.00)
				<u>\$ (65,412.40)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 65,412.40

6088 Professional Development Certification Program

0102	Salary - Other Compensation	6400	Instructional Staff Training Services	\$ 18,160.00
0210	Florida Retirement System	6400	Instructional Staff Training Services	1,365.59
0220	Social Security	6400	Instructional Staff Training Services	1,375.98
0510	Supplies	6400	Instructional Staff Training Services	(20,901.57)
				<u>\$ -</u>

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

6110 Adult Education Tuition

0131	Salary - Instructional	5900	Other Instruction	\$ 0.30
0210	Florida Retirement System	5900	Other Instruction	20.14
0220	Social Security	5900	Other Instruction	26.39
0232	Group Insurance - Life	5900	Other Instruction	3.00
0234	Group Insurance - Other	5900	Other Instruction	14.05
0510	Supplies	5900	Other Instruction	(299.69)
0750	Other Personnel Services	5900	Other Instruction	261.67
0210	Florida Retirement System	6100	Pupil Personnel Services	0.03
0610	Library Books	6200	Instructional Media Services	38.02
0100	Salary - Non-Instructional	7300	School Admin - Principal Office	(1,208.36)
0210	Florida Retirement System	7300	School Admin - Principal Office	(91.62)
0220	Social Security	7300	School Admin - Principal Office	(93.23)
0234	Group Insurance - Other	7300	School Admin - Principal Office	(5.11)
0997	Reserve - Projects	9890	Reserves	1,334.41
				<u>\$ -</u>

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

6113 SAI - Plan of Care

0102	Salary - Other Compensation	5100	Basic Education (K-12)	\$ (26,066.49)
0210	Florida Retirement System	5100	Basic Education (K-12)	(2,120.76)
0220	Social Security	5100	Basic Education (K-12)	(2,191.50)
0398	Field Trips	7801	Transportation - North	8,024.38

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
	0398 Field Trips	7802 Transportation - Central	4,134.75
	0398 Field Trips	7803 Transportation - South	13,200.75
			<u>\$ (5,018.87)</u>

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

3161 SAI - Supplemental Academic Instruction \$ 5,018.87

6123 Reading Instruction

0510 Supplies	5100 Basic Education (K-12)	\$ 7,592.06
0102 Salary - Other Compensation	6300 Instruction & Curriculum	(3,010.06)
0117 Workshops	6300 Instruction & Curriculum	5,200.00
0131 Salary - Instructional	6300 Instruction & Curriculum	1,055.56
0210 Florida Retirement System	6300 Instruction & Curriculum	(126.88)
0220 Social Security	6300 Instruction & Curriculum	(1,202.99)
0231 Group Insurance - Health	6300 Instruction & Curriculum	(0.15)
0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.21)
0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.16)
0234 Group Insurance - Other	6300 Instruction & Curriculum	23.12
0310 Professional & Technical Service	6300 Instruction & Curriculum	(250.00)
0330 In County Travel	6300 Instruction & Curriculum	(5,840.56)
0331 Out of County Travel	6300 Instruction & Curriculum	(1,974.72)
0365 Software Subscriptions	6300 Instruction & Curriculum	(11,341.85)
0370 Postage	6300 Instruction & Curriculum	(25.00)
0390 Other Purchased Service	6300 Instruction & Curriculum	(786.42)
0510 Supplies	6300 Instruction & Curriculum	(19,394.01)
0730 Dues and Fees	6300 Instruction & Curriculum	(766.00)
0750 Other Personnel Services	6300 Instruction & Curriculum	(14,090.14)
0997 Reserve - Projects	9890 Reserves	44,938.41
		<u>\$ -</u>

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

6160 Lottery - School Recognition

0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 154.00
0510 Supplies	5100 Basic Education (K-12)	5,999.62
0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(5,099.94)
0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	5,099.94
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	713.98
0510 Supplies	6200 Instructional Media Services	47.79
0510 Supplies	7900 Operation of Plant	(47.79)
0685 Flooring/Structural Alteration	7900 Operation of Plant	(6,867.60)
		<u>\$ -</u>

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

7002 School Advisory Council

0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 968.33
0510 Supplies	5100 Basic Education (K-12)	(1,273.89)
0510 Supplies	5200 Exceptional Child	305.56
		<u>\$ -</u>

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

7006 Innovative Program - All County Band

0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ (1,560.00)
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Explanation: Close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 1,560.00

7008 Curriculum Development

0220 Social Security	6300 Instruction & Curriculum	\$ (7.23)
0331 Out of County Travel	6300 Instruction & Curriculum	(5,447.59)
0365 Software Subscriptions	6300 Instruction & Curriculum	(916.00)
0370 Postage	6300 Instruction & Curriculum	(309.04)
0390 Other Purchased Service	6300 Instruction & Curriculum	(200.00)
0510 Supplies	6300 Instruction & Curriculum	(105.51)
0730 Dues and Fees	6300 Instruction & Curriculum	5,900.00

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(512.85)
	0365 Software Subscriptions	6500 Instruction Related Technology	(411.00)
			<u>\$ (2,009.22)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from): the following project(s):</i>		
	2095 Salary Resynching	\$ 2,009.22	
7014	<u>New Teacher Induction Program</u>		
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 10,635.00
	0117 Workshops	6400 Instructional Staff Training Services	(6,519.28)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	828.62
	0220 Social Security	6400 Instructional Staff Training Services	(57.76)
	0330 In County Travel	6400 Instructional Staff Training Services	(3,778.03)
	0331 Out of County Travel	6400 Instructional Staff Training Services	(500.00)
	0360 Lease and Rental Agreements	6400 Instructional Staff Training Services	(711.46)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(1,077.50)
	0510 Supplies	6400 Instructional Staff Training Services	(96.08)
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	(61.04)
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(0.02)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(14,442.07)
			<u>\$ (15,779.62)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from): the following project(s):</i>		
	2095 Salary Resynching	\$ 15,779.62	
7016	<u>Professional Development Training - GF</u>		
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ (7,995.70)
	0117 Workshops	6400 Instructional Staff Training Services	(1,232.00)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(622.19)
	0220 Social Security	6400 Instructional Staff Training Services	(2,800.46)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(8,380.67)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	(9,000.00)
	0390 Other Purchased Service	6400 Instructional Staff Training Services	(3,672.50)
	0510 Supplies	6400 Instructional Staff Training Services	(7,282.19)
	0622 Audio Visual (Under \$1,000)	6400 Instructional Staff Training Services	(200.28)
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(323.23)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(113,852.94)
	0310 Professional & Technical Service	7730 Staff Services	(35,000.00)
			<u>\$ (190,362.16)</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from): the following project(s):</i>		
	2095 Salary Resynching	\$ 190,362.16	
7018	<u>Grant - Division of Emergency Mgmt. Drainage</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	<u>\$ 50,276.50</u>
	<i>Explanation: Temporarily appropriate Division of Emergency Management Drainage Grant by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (50,276.50)	
7020	<u>Purchased Positions/Other - External</u>		
	0220 Social Security	7720 Information Services	\$ (75.61)
	0231 Group Insurance - Health	7720 Information Services	(8.03)
	0232 Group Insurance - Life	7720 Information Services	83.64
	0233 Group Insurance - Dental	7720 Information Services	(0.44)
	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>		
7054	<u>AP Initiative - Set-Aside</u>		
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,842.13
	0210 Florida Retirement System	5100 Basic Education (K-12)	138.52
	0220 Social Security	5100 Basic Education (K-12)	135.74
	0331 Out of County Travel	5100 Basic Education (K-12)	1,384.26
	0370 Postage	5100 Basic Education (K-12)	268.05

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
	0510 Supplies	5100 Basic Education (K-12)	(5,522.64)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(374.32)
	0643 Computer Hardware (Over \$1,000)	5100 Basic Education (K-12)	(2,979.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	13,042.31
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,425.45
	0398 Field Trips	7802 Transportation - Central	48.50
	0997 Reserve - Projects	9890 Reserves	(9,409.00)
			<u>\$ -</u>

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

7055 International Baccalaureate

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 93.87
	0131 Salary - Instructional	5100 Basic Education (K-12)	2,255.20
	0210 Florida Retirement System	5100 Basic Education (K-12)	288.80
	0220 Social Security	5100 Basic Education (K-12)	175.42
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(2,160.77)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(184.31)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	73.85
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(433.93)
	0510 Supplies	5100 Basic Education (K-12)	(1,285.36)
	0750 Other Personnel Services	5100 Basic Education (K-12)	152.25
	0331 Out of County Travel	6300 Instruction & Curriculum	1,025.00
			<u>\$ 0.02</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and adjust IB projects by transferring to/(from) the following project:

5056 IB - Academically Disadvantaged \$ (0.02)

7059 Innovative Program - Odyssey of the Mind

	0220 Social Security	5100 Basic Education (K-12)	\$ (7.00)
	0331 Out of County Travel	5100 Basic Education (K-12)	(1,380.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	(350.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(500.00)
			<u>\$ (2,237.00)</u>

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

2095 Salary Resynching \$ 2,237.00

7061 CAPE Digital Tools - STEM

	0510 Supplies	5100 Basic Education (K-12)	\$ 3,288.00
	0997 Reserve - Projects	9890 Reserves	(3,288.00)
			<u>\$ -</u>

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

7071 Walker Child Care Assistance

	0100 Salary - Non-Instructional	9100 Community Service	\$ (15,518.40)
	0210 Florida Retirement System	9100 Community Service	(1,166.99)
	0220 Social Security	9100 Community Service	(1,181.67)
	0231 Group Insurance - Health	9100 Community Service	(3,672.54)
	0232 Group Insurance - Life	9100 Community Service	(10.80)
	0233 Group Insurance - Dental	9100 Community Service	(181.81)
			<u>\$ (21,732.21)</u>

Explanation: Close project at year end by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 21,732.21

7072 BAO Relocations

	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 132.50
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Explanation: Appropriate unanticipated operating expenditures by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (132.50)

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Account	Object	Function	Increase (Decrease)
7105	<u>Instructional Materials - Dual Enrollment</u>		
	0520 Textbooks	5100 Basic Education (K-12)	\$ (72,077.00)
	<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>		
	3105 Instructional Materials - Textbooks	\$ 72,077.00	
7119	<u>SAI - Closing The Gap</u>		
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ 87.42
	0210 Florida Retirement System	6300 Instruction & Curriculum	(27.47)
	0220 Social Security	6300 Instruction & Curriculum	6.52
	0370 Postage	6300 Instruction & Curriculum	(50.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(99.00)
	0398 Field Trips	6300 Instruction & Curriculum	(2,340.00)
	0510 Supplies	6300 Instruction & Curriculum	(319.79)
			\$ (2,742.32)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and close project at year end by transferring to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ 2,742.32	
7162	<u>SAI - Twilight School</u>		
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ (525.29)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(15.39)
	0220 Social Security	5100 Basic Education (K-12)	(40.18)
			\$ (580.86)
	<i>Explanation: Close project at year end by transferring to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ 580.86	
8001	<u>Purchased - Schools - Other</u>		
	0220 Social Security	5100 Basic Education (K-12)	\$ 10.00
	0375 Cellular Telephone	5100 Basic Education (K-12)	131.25
	0220 Social Security	7300 School Admin - Principal Office	(10.00)
	0375 Cellular Telephone	7300 School Admin - Principal Office	(131.25)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
8105	<u>CSR - Science Initiatives</u>		
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ (153.38)
	0117 Workshops	6300 Instruction & Curriculum	(3,315.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(11.51)
	0220 Social Security	6300 Instruction & Curriculum	(279.10)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(0.01)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.03)
	0330 In County Travel	6300 Instruction & Curriculum	(679.64)
	0331 Out of County Travel	6300 Instruction & Curriculum	(2,308.55)
	0365 Software Subscriptions	6300 Instruction & Curriculum	(6,092.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(230.01)
	0510 Supplies	6300 Instruction & Curriculum	(323.15)
	0730 Dues and Fees	6300 Instruction & Curriculum	(269.00)
			\$ (13,661.38)
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):</i>		
	4125 Class Size Reduction	\$ 13,661.38	
8106	<u>CSR - Okaloosa On-Line</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 55,194.17
	<i>Explanation: Appropriate Okaloosa On-Line by transferring to/(from) the following project(s):</i>		
	4125 Class Size Reduction	\$ (55,194.17)	

Explanation of Budget Amendment as Follows:

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Amendment Number 10

Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
8107 <u>CSR - Math Initiatives</u>			
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	\$ 348.20
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	43.61
	0210 Florida Retirement System	6300 Instruction & Curriculum	6.30
	0220 Social Security	6300 Instruction & Curriculum	(3.66)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.20)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(4.68)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(0.40)
	0330 In County Travel	6300 Instruction & Curriculum	(679.19)
	0331 Out of County Travel	6300 Instruction & Curriculum	(6,881.78)
	0365 Software Subscriptions	6300 Instruction & Curriculum	(1,047.75)
	0375 Cellular Telephone	6300 Instruction & Curriculum	(360.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(431.50)
	0510 Supplies	6300 Instruction & Curriculum	(1,582.82)
	0730 Dues and Fees	6300 Instruction & Curriculum	(6.50)
			<u>\$ (10,600.37)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

4125 Class Size Reduction \$ 10,600.37

8109 CSR - AP Initiatives & Vertical Alignment

	0220 Social Security	6300 Instruction & Curriculum	\$ (2.71)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(187.44)
			<u>\$ (190.15)</u>

Explanation: Close project at year end by transferring to/(from) the following project(s):

4125 Class Size Reduction \$ 190.15

8111 SAI - Best Chance

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 246.93
	0210 Florida Retirement System	5100 Basic Education (K-12)	19.02
	0220 Social Security	5100 Basic Education (K-12)	(123.52)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	182.89
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.67
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	8.33
	0234 Group Insurance - Other	5100 Basic Education (K-12)	17.01
	0365 Software Subscriptions	5100 Basic Education (K-12)	395.00
	0510 Supplies	5100 Basic Education (K-12)	(500.00)
	0520 Textbooks	5100 Basic Education (K-12)	(1,300.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	(1,312.26)
	0210 Florida Retirement System	5200 Exceptional Child	(0.01)
	0220 Social Security	5200 Exceptional Child	(0.01)
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	(84.48)
	0510 Supplies	7300 School Admin - Principal Office	(1,142.19)
	0641 Equipment (Over \$1,000)	7300 School Admin - Principal Office	(1,028.81)
			<u>\$ (4,621.43)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and close project at year end by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 4,621.43

8113 Workforce Ed. Performance Incentive

	0510 Supplies	5900 Other Instruction	\$ (375.00)
	0684 Replacement Roofing & Systems	5900 Other Instruction	375.00
			<u>\$ -</u>

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

9004 Advanced International Certificate of Education

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 14,687.62
	0210 Florida Retirement System	5100 Basic Education (K-12)	1,104.59
	0220 Social Security	5100 Basic Education (K-12)	1,013.40
	0231 Group Insurance - Health	5100 Basic Education (K-12)	32.73
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(1,285.83)
	0370 Postage	5100 Basic Education (K-12)	449.35

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 10
Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
	0750 Other Personnel Services	5100 Basic Education (K-12)	115.50
	0997 Reserve - Projects	9890 Reserves	(566.53)
			<u>\$ 15,550.83</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and adjust AICE projects by transferring to/(from):

5053 AICE - Bonuses & Exams \$ (15,550.83)

9007 Career and Professional Education

0393	Contracts - Nonprofessional	5300 Vocational	\$ (25.00)
0331	Out of County Travel	6400 Instructional Staff Training Services	1,166.40
0997	Reserve - Projects	9890 Reserves	(1,141.40)
			<u>\$ -</u>

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

9015 Fixed Charges

0121	Salary Retirement Bonus	5100 Basic Education (K-12)	\$ (31,768.16)
0122	Salary - Sick Leave Payoff	5100 Basic Education (K-12)	897,271.16
0123	Salary - Annual Leave Payoff	5100 Basic Education (K-12)	174,511.77
0210	Florida Retirement System	5100 Basic Education (K-12)	32,538.82
0220	Social Security	5100 Basic Education (K-12)	10,606.36
0240	Workers Compensation	5100 Basic Education (K-12)	1,505,969.33
0739	Health Care Reform Fees	5100 Basic Education (K-12)	1,028.26
0121	Salary Retirement Bonus	5200 Exceptional Child	22,675.00
0122	Salary - Sick Leave Payoff	5200 Exceptional Child	124,125.02
0123	Salary - Annual Leave Payoff	5200 Exceptional Child	(9,070.00)
0131	Salary - Instructional	5200 Exceptional Child	(1,300.96)
0210	Florida Retirement System	5200 Exceptional Child	2,507.98
0220	Social Security	5200 Exceptional Child	828.73
0240	Workers Compensation	5200 Exceptional Child	224,845.85
0121	Salary Retirement Bonus	5300 Vocational	5,784.39
0122	Salary - Sick Leave Payoff	5300 Vocational	38,010.83
0220	Social Security	5300 Vocational	7.65
0240	Workers Compensation	5300 Vocational	51,229.96
0240	Workers Compensation	5500 Prekindergarten	4,618.26
0122	Salary - Sick Leave Payoff	5900 Other Instruction	11,099.77
0220	Social Security	5900 Other Instruction	7.65
0240	Workers Compensation	5900 Other Instruction	16,488.08
0240	Workers Compensation	6100 Pupil Personnel Services	20,954.27
0122	Salary - Sick Leave Payoff	6110 Attendance and Social Work	20,103.72
0220	Social Security	6110 Attendance and Social Work	7.65
0240	Workers Compensation	6110 Attendance and Social Work	4,654.54
0121	Salary Retirement Bonus	6120 Guidance Services	7,759.57
0122	Salary - Sick Leave Payoff	6120 Guidance Services	24,898.88
0123	Salary - Annual Leave Payoff	6120 Guidance Services	21,574.52
0210	Florida Retirement System	6120 Guidance Services	1,798.30
0220	Social Security	6120 Guidance Services	580.32
0240	Workers Compensation	6120 Guidance Services	56,325.48
0240	Workers Compensation	6130 Health Services	115.11
0121	Salary Retirement Bonus	6140 Psychological Services	7,728.40
0122	Salary - Sick Leave Payoff	6140 Psychological Services	24,770.80
0123	Salary - Annual Leave Payoff	6140 Psychological Services	19,211.74
0210	Florida Retirement System	6140 Psychological Services	2,475.96
0220	Social Security	6140 Psychological Services	417.10
0240	Workers Compensation	6140 Psychological Services	14,779.38
0240	Workers Compensation	6141 Testing	1,247.57
0122	Salary - Sick Leave Payoff	6200 Instructional Media Services	(358.28)
0123	Salary - Annual Leave Payoff	6200 Instructional Media Services	(650.00)
0220	Social Security	6200 Instructional Media Services	7.65
0240	Workers Compensation	6200 Instructional Media Services	16,237.02
0121	Salary Retirement Bonus	6300 Instruction & Curriculum	7,408.75
0122	Salary - Sick Leave Payoff	6300 Instruction & Curriculum	7,237.86
0123	Salary - Annual Leave Payoff	6300 Instruction & Curriculum	8,680.00
0210	Florida Retirement System	6300 Instruction & Curriculum	1,085.00
0220	Social Security	6300 Instruction & Curriculum	1,092.65
0240	Workers Compensation	6300 Instruction & Curriculum	47,894.14
0510	Supplies	6300 Instruction & Curriculum	(167,207.31)
0240	Workers Compensation	6400 Instructional Staff Training Services	11,963.58
0240	Workers Compensation	6500 Instruction Related Technology	4,171.52

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 10

Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
0240	Workers Compensation	7100 School Board	4,695.61
0250	Unemployment Compensation	7100 School Board	12,776.39
0310	Professional & Technical Service	7100 School Board	109,159.22
0313	Attorney Fees	7100 School Board	202,843.81
0320	Insurance and Bond Premiums	7100 School Board	14,670.38
0730	Dues and Fees	7100 School Board	22,817.98
0240	Workers Compensation	7200 General Administration	3,199.39
0121	Salary Retirement Bonus	7300 School Admin - Principal Office	11,919.53
0122	Salary - Sick Leave Payoff	7300 School Admin - Principal Office	52,580.50
0123	Salary - Annual Leave Payoff	7300 School Admin - Principal Office	47,265.48
0210	Florida Retirement System	7300 School Admin - Principal Office	4,637.06
0220	Social Security	7300 School Admin - Principal Office	5,160.41
0240	Workers Compensation	7300 School Admin - Principal Office	239,879.27
0365	Software Subscriptions	7300 School Admin - Principal Office	3,266.00
0240	Workers Compensation	7400 Facilities Acquisition and Construction	3,394.55
0121	Salary Retirement Bonus	7500 Fiscal Services	2,500.00
0122	Salary - Sick Leave Payoff	7500 Fiscal Services	6,000.00
0123	Salary - Annual Leave Payoff	7500 Fiscal Services	1,046.13
0210	Florida Retirement System	7500 Fiscal Services	156.34
0220	Social Security	7500 Fiscal Services	171.61
0240	Workers Compensation	7500 Fiscal Services	22,789.00
0310	Professional & Technical Service	7500 Fiscal Services	18,117.76
0730	Dues and Fees	7500 Fiscal Services	64,827.63
0240	Workers Compensation	7600 Food Service (Schools)	418.34
0240	Workers Compensation	7710 Plan, Research, Develop & Evaluate	1,225.60
0240	Workers Compensation	7720 Information Services	3,141.31
0121	Salary Retirement Bonus	7730 Staff Services	7,969.35
0122	Salary - Sick Leave Payoff	7730 Staff Services	17,102.12
0220	Social Security	7730 Staff Services	507.65
0240	Workers Compensation	7730 Staff Services	(2,653,520.49)
0310	Professional & Technical Service	7730 Staff Services	26,431.44
0240	Workers Compensation	7760 Internal Service	6,657.55
0121	Salary Retirement Bonus	7801 Transportation - North	3,359.13
0122	Salary - Sick Leave Payoff	7801 Transportation - North	11,236.89
0123	Salary - Annual Leave Payoff	7801 Transportation - North	7,400.00
0210	Florida Retirement System	7801 Transportation - North	890.48
0220	Social Security	7801 Transportation - North	196.63
0240	Workers Compensation	7801 Transportation - North	45,429.27
0122	Salary - Sick Leave Payoff	7802 Transportation - Central	17,369.64
0123	Salary - Annual Leave Payoff	7802 Transportation - Central	(1,010.00)
0220	Social Security	7802 Transportation - Central	30.60
0240	Workers Compensation	7802 Transportation - Central	27,293.97
0121	Salary Retirement Bonus	7803 Transportation - South	2,317.48
0122	Salary - Sick Leave Payoff	7803 Transportation - South	9,336.43
0123	Salary - Annual Leave Payoff	7803 Transportation - South	(1,620.00)
0220	Social Security	7803 Transportation - South	269.13
0240	Workers Compensation	7803 Transportation - South	40,537.13
0121	Salary Retirement Bonus	7900 Operation of Plant	3,894.90
0122	Salary - Sick Leave Payoff	7900 Operation of Plant	33,429.50
0123	Salary - Annual Leave Payoff	7900 Operation of Plant	15,067.44
0210	Florida Retirement System	7900 Operation of Plant	1,280.49
0220	Social Security	7900 Operation of Plant	726.62
0240	Workers Compensation	7900 Operation of Plant	210,782.56
0320	Insurance and Bond Premiums	7900 Operation of Plant	2,042,050.39
0122	Salary - Sick Leave Payoff	8100 Maintenance Administration	34,952.93
0123	Salary - Annual Leave Payoff	8100 Maintenance Administration	(3,519.57)
0210	Florida Retirement System	8100 Maintenance Administration	159.67
0220	Social Security	8100 Maintenance Administration	1,001.08
0240	Workers Compensation	8100 Maintenance Administration	50,351.01
0240	Workers Compensation	8120 Building and Ground Maintenance	1,696.99
0742	Insurance Claims Current Year	8120 Building and Ground Maintenance	(384,193.31)
0121	Salary Retirement Bonus	8200 Administrative Technology Services	9,153.20
0122	Salary - Sick Leave Payoff	8200 Administrative Technology Services	39,174.26
0123	Salary - Annual Leave Payoff	8200 Administrative Technology Services	20,561.41
0210	Florida Retirement System	8200 Administrative Technology Services	1,640.26
0220	Social Security	8200 Administrative Technology Services	498.84
0240	Workers Compensation	8200 Administrative Technology Services	30,463.15
0123	Salary - Annual Leave Payoff	9100 Community Service	68.22

Explanation of Budget Amendment as Follows:
 Part I - General Operating Fund
 Amendment Number 10
 Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
	0210 Florida Retirement System	9100 Community Service	5.13
	0220 Social Security	9100 Community Service	5.22
	0240 Workers Compensation	9100 Community Service	11,068.10
			<u>\$ 3,796,143.83</u>

Explanation: Changes between objects & functions to better utilize funds, appropriate insurance claims (Projects 4012 and 4013), and appropriate Fixed Charges (Discretionary and Projects 2095 and 4099) by transferring to/(from) the following project(s):

.... Discretionary	\$ (918.80)	4013 Insurance Claims - Other	72,769.13
2095 Salary Resynching	(2,828,632.62)	4099 Discretionary Set-Aside - Schools	(1,090,747.11)
4012 Insurance Claims - Building & Fixed Equipment	51,385.57	Total	<u>\$ (3,796,143.83)</u>

9121 Print Shop

0130 Salary - Overtime	7760 Internal Service	\$ (264.48)
0210 Florida Retirement System	7760 Internal Service	(19.89)
0220 Social Security	7760 Internal Service	(23.59)
0231 Group Insurance - Health	7760 Internal Service	(0.03)
0232 Group Insurance - Life	7760 Internal Service	(0.03)
0350 Repair and Maintenance	7760 Internal Service	(6,000.00)
0360 Lease and Rental Agreements	7760 Internal Service	6,000.00
0370 Postage	7760 Internal Service	700.00
0390 Other Purchased Service	7760 Internal Service	(700.00)
0510 Supplies	7760 Internal Service	(291.98)
0750 Other Personnel Services	7760 Internal Service	600.00
		<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

AUGUST 14, 2017

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2017	INCREASE	DECREASE	BUDGET AS OF 6/30/2017	
3322	CO & DS WITHHELD FOR SBE/COBI	\$ 391,065.00	\$ 391,065.00	\$ -	\$ -	\$ 391,065.00
3326	SBE/COBI BOND INTEREST	-	-	-	-	-
3341	RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431	INTEREST ON INVESTMENTS	1,000.00	4,120.47	-	867.21	3,253.26
3630	TRANSFERS FROM CAPITAL IMP FUNDS	7,825,611.00	7,825,611.00	-	306,088.37	7,519,522.63
3660	TRANSFERS FROM INTERBUDGETARY ED	-	12,642,638.81	-	-	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	\$ 50,523,471.60	\$ -	\$ 306,955.58	\$ 50,216,516.02

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 5/31/2017	INCREASE	DECREASE	BUDGET AS OF 6/30/2017
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 6,861,000.00	\$ 18,946,000.00	\$ 609,000.00	\$ -	\$ 19,555,000.00
	0720	INTEREST	1,513,151.00	2,072,272.53	-	888,132.31	1,184,140.22
	0730	DUES & FEES	31,305.00	29,522.69	-	23,543.04	5,979.65
	0733	COST OF ISSUANCE	1,583.52	137,233.54	-	-	137,233.54
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	-	12,642,404.89	233.92	-	12,642,638.81
9700	0960	TRANSFERS TO INTERBUDGETARY	-	233.92	-	233.92	-
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	2,970.37	7,455.40	-	7,192.22	263.18
	0998	RESERVES - DEBT SERVICE	74,702.43	16,688,348.63	2,911.99	-	16,691,260.62
		TOTAL - DEBT SERVICE FUNDS	\$ 8,484,712.32	\$ 50,523,471.60	\$ 612,145.91	\$ 919,101.49	\$ 50,216,516.02

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 10

Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
I. <u>Revenue - Amendments Between Revenue, Appropriations & Reserves</u>			
3431	<u>Interest on Investments</u>		\$ (867.21)
	0730 Dues and Fees	9200 Debt Services	\$ (809.35)
	0990 Fund Balance - Unappropriated	9890 Reserves	(2,969.85)
	0998 Reserve - Debt Service	9890 Reserves	2,911.99
			<u>\$ (867.21)</u>
	<i>Explanation: To adjust revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ (867.28)	
3630	<u>Transfers from Capital Improvement Funds</u>		\$ (306,088.37)
	0710 Redemption of Principal	9200 Debt Services	\$ 609,000.00
	0720 Interest	9200 Debt Services	(892,354.68)
	0730 Dues and Fees	9200 Debt Services	(22,733.69)
			<u>\$ (306,088.37)</u>
	<i>Explanation: To adjust Transfer from Capital Improvement Funds for debt service principal and interest based on actual payments.</i>		
	.... Discretionary	\$ (306,088.37)	
II. <u>Amendments Between Appropriations & Reserves</u>			
	.... <u>Discretionary</u>		
	0720 Interest	9200 Debt Services	\$ 4,222.37
	0960 Transfer to Interbudgetary Fund	9200 Debt Services	233.92
	0960 Transfer to Interbudgetary Fund	9700 Transfer Funds	(233.92)
	0990 Fund Balance - Unappropriated	9890 Reserves	(4,222.37)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects and functions within the project.</i>		

ADOPTED BY SCHOOL BOARD:

AUGUST 14, 2017

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2017	INCREASE	DECREASE	BUDGET AS OF 6/30/2017	
3209	FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210	FEMA - ADMINISTRATIVE	-	-	-	-	-
3321	CO & DS DISTRIBUTED	324,469.00	324,469.00	363,038.44	-	687,507.44
3325	INTEREST ON UNDIST CO & DS	8,661.00	8,661.00	-	1,435.06	7,225.94
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	-	60,521.00	412,265.00
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	137,594.85	-	24,326,079.85
3421	TAX REDEMPTIONS	-	29,183.30	16,165.59	-	45,348.89
3431	INTEREST ON INVESTMENT	-	48,472.34	14,089.07	-	62,561.41
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	7,751.73	-	706,964.53
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	\$ 31,663,531.08	\$ 538,639.68	\$ 61,956.06	\$ 32,140,214.70

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2017	INCREASE	DECREASE	BUDGET AS OF 6/30/2017		
7400		FACILITIES ACQUISITION & CONSTRUCTION					
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -	
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-	
	0631	ARCHITECTURAL DESIGN / ENGINEERING	-	596,300.00	8,687.32	604,987.32	
	0632	CONTRACTOR SERVICES	-	-	-	-	
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-	
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	152,574.80	159,998.97	7,959.99	167,958.96	
	0642	EQUIPMENT (UNDER \$1,000)	28,288.64	135,379.57	32,150.00	167,529.57	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	47,929.91	37,572.15	-	37,572.15	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	24,356.61	95,468.38	-	4,857.09	
	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	6,175.00	14,116.80	
	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	5,157.15	-	5,157.15	
	0676	OTHER PERMANENT IMPROVEMENTS	120,358.98	373,493.57	439.53	373,933.10	
	0677	REPLACEMENT SYSTEMS	241,683.05	309,075.92	2,115.00	311,190.92	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	25,321.25	79,114.16	10,835.48	89,949.64	
	0682	HEATING/COOLING/AIR CONDITIONING	986.22	600.00	-	600.00	
	0683	ROOFING	25,000.00	25,000.00	-	25,000.00	
	0684	REPLACEMENT ROOFING & SYSTEMS	9,311,669.93	8,590,011.53	1,367,597.08	9,957,608.61	
	0685	FLOORING/STRUCTURAL ALTERATION	69,736.88	301,635.56	65,505.03	367,140.59	
	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	264,024.80	477,802.09	741,826.89	
	0997	RESERVES - PROJECTS	-	-	-	-	
9200	0730	DUES & FEES	-	-	-	-	
9700		TRANSFER FUNDS	-	-	-	-	
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,005,346.00	12,478,132.00	-	1,141,637.44	
	0920	TRANSFERS TO DEBT SERVICE FUND	7,825,611.00	7,825,611.00	-	306,088.37	
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-	
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-	
		TOTAL - CAPITAL PROJECT FUNDS	\$ 30,421,876.64	\$ 31,663,531.08	\$ 1,979,266.52	\$ 1,502,582.90	\$ 32,140,214.70

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 10
Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3321	<u>CO & DS Distributed</u>		\$ 363,038.44
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 363,038.44
	<i>Explanation: To appropriate revenue for CO & DS Distributed based on actual collections.</i>		
	.... Discretionary	\$ 363,038.44	
3325	<u>Interest on Undistributed CO & DS</u>		\$ (1,435.06)
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (1,435.06)
	<i>Explanation: To adjust interest on Undistributed CO & DS based on actual collections.</i>		
	.... Discretionary	\$ (1,435.06)	
3394	<u>Charter Schools - Capital Outlay</u>		\$ (60,521.00)
	0910 Transfer to General Operating Fund	9700 Transfer Funds	\$ (60,521.00)
	<i>Explanation: To adjust revenue for Charter Schools - Capital Outlay per DOE notification.</i>		
	.... Discretionary	\$ (60,521.00)	
3413	<u>District Local Capital Improvement Tax</u>		\$ 137,594.85
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 137,594.85
	<i>Explanation: To appropriate tax revenue based on actual collections.</i>		
	.... Discretionary	\$ 137,594.85	
3421	<u>Tax Redemptions</u>		\$ 16,165.59
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 16,165.59
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 16,165.59	
3431	<u>Interest on Investments</u>		\$ 14,089.07
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 14,089.07
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 14,089.07	
3610	<u>Transfers from General Operating Fund</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 6,614.53
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	1,137.20
			\$ 7,751.73
	<i>Explanation: To appropriate General Fund transfer Plew - SH Front Office - FG - TO16 and to Capital Outlay - Playground Project.</i>		
	2384 Plew ES - Self Help Front Office - F & G - P5/TO16	\$ 1,137.20	5034 Playground Improvement - Internal
			6,614.53
			\$ 7,751.73
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (51,650.80)
	0910 Transfer to General Operating Fund	9700 Transfer Funds	(1,081,116.44)
	0920 Transfer to Debt Service Fund	9700 Transfer Funds	(306,088.37)
			\$ (1,438,855.61)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2384 Plew ES - Self Help Front Office - F & G - P5/TO16	1,650.80	4325 Stadium Repairs-District Wide
	4315 Technology & Seat Mgmt. Lease	1,387,204.81	
			50,000.00
			Total \$ 1,438,855.61
1321	<u>Surveillance Equipment - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 3,747.88
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (3,747.88)	

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 10
Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
1338	<u>District Wide - Land</u>		
	0660 Land	7400 Facilities Acquisition and Construction	\$ (50,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ 50,000.00	
1362	<u>Furniture - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 14,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (14,000.00)	
1391	<u>Computer Lab - BD</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 1,109.99
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	(3,836.09)
			\$ (2,726.10)
	<i>Explanation: Reallocate funds between objects within the project, and close project by transferring to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 2,726.10	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (12,846.60)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1321 Surveillance Equipment - BD	\$ 3,747.88	2346 Classroom Renovation - BD (435.38)
	1362 Furniture - BD	14,000.00	2364 School Equipment - BD (1,021.00)
	1392 CHOICE - Biomed Science FWBHS - BD	(2,726.10)	3312 Capital Improvements - BD (718.80)
			Total \$ 12,846.60
2313	<u>Environmental/IAO/T&B - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (3,505.08)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	3,505.08
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2329	<u>EMS Controls/Water Treatment - District Wide</u>		
	0672 New Sidewalks and Retaining Wall	7400 Facilities Acquisition and Construction	\$ 1,065.99
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	(1,065.99)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2337	<u>Custodial Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (1,200.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	1,200.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2346	<u>Classroom Renovation - BD</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (435.38)
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 435.38	
2353	<u>District Wide - Portable Repairs & Relocations</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 2,115.00
	0681 Fire/Sprinkler/Elect.	7400 Facilities Acquisition and Construction	10,835.48
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	37,049.52
			\$ 50,000.00
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (50,000.00)	
2364	<u>School Equipment - BD</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (1,021.00)
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 1,021.00	

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 10
Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
2383 Plew ES - Self Help Front Office - P5/TO16			
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ 2,839.32
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	(2,839.32)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2384 Plew ES - Self Help Front Office - F & G - P5/TO16			
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ 5,848.00
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	(4,197.20)
			<u>\$ 1,650.80</u>
	<i>Explanation: Reallocate funds between objects within the project, and transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (1,650.80)	
2386 District Department Equipment			
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (16,950.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	16,950.00
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2389 Kenwood - ADA Playground			
	0672 New Sidewalks and Retaining Wall	7400 Facilities Acquisition and Construction	\$ 5,109.01
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	(5,109.01)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
3312 Capital Improvements - BD			
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (718.80)
	<i>Explanation: Project closed by transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ 718.80	
4315 Technology & Seat Mgmt. Lease			
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 1,387,204.81</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (1,387,204.81)	
4325 Stadium Repairs-District Wide			
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 25,000.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	25,000.00
			<u>\$ 50,000.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (50,000.00)	
8373 District Wide - PE/Restroom/Storage			
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (67,899.27)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	67,899.27
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		

ADOPTED BY SCHOOL BOARD:

AUGUST 14, 2017

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2017	INCREASE	DECREASE	BUDGET AS OF 6/30/2017	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 1,155,226.46	\$ 2,188,006.29	\$ 10,898.42	\$ -	\$ 2,198,904.71
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	7,324,324.91	-	-	7,324,324.91
3241	TITLE I	7,174,520.47	7,063,525.26	-	-	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	1,185,288.79	-	-	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	\$ 18,690,022.42	\$ 10,898.42	\$ -	\$ 18,700,920.84

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2017	INCREASE	DECREASE	BUDGET AS OF 6/30/2017	
5100 BASIC EDUCATION (K-12)	\$ 6,678,069.15	\$ 6,681,037.44	\$ 272,835.29	\$ -	\$ 6,953,872.73	
5200 EXCEPTIONAL STUDENT EDUCATION	5,530,290.22	5,204,135.40	17,184.67	-	5,221,320.07	
5300 VOCATIONAL AND TECHNICAL EDUCATION	246,660.83	330,037.90	-	233.43	329,804.47	
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	1,161.12	-	220,065.85	
6110 ATTENDANCE AND SOCIAL WORK	268,121.00	256,761.42	-	4,902.06	251,859.36	
6120 GUIDANCE SERVICES	4,060.07	94,090.20	17,040.73	-	111,130.93	
6130 HEALTH SERVICES	-	-	-	-	-	
6140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	
6150 PARENTAL INVOLVEMENT	141,372.45	102,692.52	-	5,895.74	96,796.78	
6200 INSTRUCTIONAL MEDIA SERVICE	12,409.41	7,611.00	-	-	7,611.00	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	3,616,432.15	3,306,285.09	-	15,642.70	3,290,642.39	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	349,240.92	288,298.90	-	803.61	287,495.29	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	913,278.20	945,444.99	-	280,644.27	664,800.72	
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	-	-	-	-	-	
7400 FACILITIES ACQUISITION & CONSTRUCTION	-	-	-	-	-	
7500 FISCAL SERVICES	-	-	-	-	-	
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-	
7700 CENTRAL SERVICES (PURCH/WAREHOUSE)	-	-	-	-	-	
7720 INFORMATION SERVICES	-	-	-	-	-	
7730 STAFF SERVICES	-	-	-	-	-	
7800 PUPIL TRANSP SERVICES - SCHOOL	145,342.03	113,332.25	-	100.00	113,232.25	
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	-	932,779.83	10,898.42	-	943,678.25	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 18,347,752.59	\$ 18,690,022.42	\$ 319,120.23	\$ 308,221.81	\$ 18,700,920.84	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 10,898.42
	0790 Miscellaneous Expense	9100 Community Service	\$ 10,898.42

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

7481 Pell Grant \$ 10,898.42

II. Amendments Between Appropriations & Reserves

5488 DODEA - SCIENCE

0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 4,763.39
0330 In County Travel	5100 Basic Education (K-12)	736.61
0365 Software Subscriptions	5100 Basic Education (K-12)	14,027.29
0366 Software Apps. - Tablets	5100 Basic Education (K-12)	15,000.00
0510 Supplies	5100 Basic Education (K-12)	31,439.00
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	215,599.00
0730 Dues and Fees	5100 Basic Education (K-12)	61.00
0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(872.82)
0117 Workshops	6300 Instruction & Curriculum	(14,161.00)
0131 Salary - Instructional	6300 Instruction & Curriculum	0.02
0210 Florida Retirement System	6300 Instruction & Curriculum	(65.64)
0220 Social Security	6300 Instruction & Curriculum	(1,965.99)
0231 Group Insurance - Health	6300 Instruction & Curriculum	(78.80)
0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.16)
0233 Group Insurance - Dental	6300 Instruction & Curriculum	(3.81)
0366 Software Apps. - Tablets	6300 Instruction & Curriculum	400.00
0510 Supplies	6300 Instruction & Curriculum	22,220.40
0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	1,350.00
0510 Supplies	7200 General Administration	(288,448.49)
		\$ -

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

7401 Title I - Part A

0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (6,383.57)
0102 Salary - Other Compensation	5100 Basic Education (K-12)	(3,125.24)
0107 Salary - Extended Substitute	5100 Basic Education (K-12)	(2,182.64)
0131 Salary - Instructional	5100 Basic Education (K-12)	(2,585.78)
0210 Florida Retirement System	5100 Basic Education (K-12)	(1,894.22)
0220 Social Security	5100 Basic Education (K-12)	(2,238.70)
0231 Group Insurance - Health	5100 Basic Education (K-12)	7,653.86
0232 Group Insurance - Life	5100 Basic Education (K-12)	15.02
0233 Group Insurance - Dental	5100 Basic Education (K-12)	366.23
0234 Group Insurance - Other	5100 Basic Education (K-12)	(825.37)
0363 Seat Managed - Computers	5100 Basic Education (K-12)	(7,231.05)
0365 Software Subscriptions	5100 Basic Education (K-12)	(422.95)
0399 Charter/Contract School Distributions	5100 Basic Education (K-12)	(137.50)
0510 Supplies	5100 Basic Education (K-12)	4,888.28
0520 Textbooks	5100 Basic Education (K-12)	2,075.00
0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	2,175.00
0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	12,744.24
0750 Other Personnel Services	5100 Basic Education (K-12)	62.12
0220 Social Security	5200 Exceptional Child	(2.60)
0234 Group Insurance - Other	5200 Exceptional Child	(48.59)
0510 Supplies	5200 Exceptional Child	51.19
0100 Salary - Non-Instructional	5500 Prekindergarten	1,461.49
0210 Florida Retirement System	5500 Prekindergarten	109.98
0220 Social Security	5500 Prekindergarten	61.12
0231 Group Insurance - Health	5500 Prekindergarten	66.36
0232 Group Insurance - Life	5500 Prekindergarten	0.19
0233 Group Insurance - Dental	5500 Prekindergarten	3.29
0234 Group Insurance - Other	5500 Prekindergarten	(30.61)
0510 Supplies	5500 Prekindergarten	(2,156.96)
0750 Other Personnel Services	5500 Prekindergarten	485.14
0100 Salary - Non-Instructional	6150 Parental Involvement	(11.32)
0210 Florida Retirement System	6150 Parental Involvement	(0.86)
0220 Social Security	6150 Parental Involvement	(25.81)
0370 Postage	6150 Parental Involvement	(5.00)

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
	0399 Charter/Contract School Distributions	6150 Parental Involvement	137.50
	0510 Supplies	6150 Parental Involvement	(1,069.96)
	0750 Other Personnel Services	6150 Parental Involvement	(1,720.06)
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(5,236.70)
	0131 Salary - Instructional	6300 Instruction & Curriculum	(14,336.08)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(1,472.39)
	0220 Social Security	6300 Instruction & Curriculum	(1,517.87)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(3,037.25)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(1.64)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(24.70)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(15.51)
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	1,055.38
	0510 Supplies	6300 Instruction & Curriculum	20,739.98
	0220 Social Security	6400 Instructional Staff Training Services	0.95
	0510 Supplies	6400 Instructional Staff Training Services	(202.80)
	0730 Dues and Fees	6400 Instructional Staff Training Services	(120.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	64.63
	0791 Indirect Costs	7200 General Administration	3,846.78
			\$ -

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

7405 Title II - Part A

	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	\$ (0.01)
	0117 Workshops	6300 Instruction & Curriculum	(1,230.00)
	0131 Salary - Instructional	6300 Instruction & Curriculum	(19,839.45)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(1,491.86)
	0220 Social Security	6300 Instruction & Curriculum	(2,753.43)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(2,523.92)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(11.67)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(121.32)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(10.99)
	0330 In County Travel	6300 Instruction & Curriculum	(5,000.00)
	0331 Out of County Travel	6300 Instruction & Curriculum	(5,174.60)
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	10,218.09
	0365 Software Subscriptions	6300 Instruction & Curriculum	(218.09)
	0510 Supplies	6300 Instruction & Curriculum	26,192.99
	0730 Dues and Fees	6300 Instruction & Curriculum	174.60
	0131 Salary - Instructional	6400 Instructional Staff Training Services	(0.02)
	0210 Florida Retirement System	6400 Instructional Staff Training Services	(0.02)
	0220 Social Security	6400 Instructional Staff Training Services	(531.48)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	0.02
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	0.03
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	0.02
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	0.06
	0791 Indirect Costs	7200 General Administration	2,321.05
			\$ -

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

7409 Title I - N & D

	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ (17,634.05)
	0310 Professional & Technical Service	6120 Guidance Services	17,040.73
	0791 Indirect Costs	7200 General Administration	593.32
			\$ -

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

7412 Title X - Homeless Children & Youth

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (6,156.12)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(461.13)
	0220 Social Security	5100 Basic Education (K-12)	(471.45)
	0510 Supplies	5100 Basic Education (K-12)	9,307.45
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(1,745.56)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(131.28)
	0220 Social Security	6300 Instruction & Curriculum	(133.59)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(200.28)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.48)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(7.56)
			\$ -

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

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
7414 <u>Title IV - 21st CCLC Program</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 12,434.94
	0117 Workshops	5100 Basic Education (K-12)	(874.66)
	0210 Florida Retirement System	5100 Basic Education (K-12)	447.24
	0220 Social Security	5100 Basic Education (K-12)	464.18
	0310 Professional & Technical Service	5100 Basic Education (K-12)	(15,742.16)
	0510 Supplies	5100 Basic Education (K-12)	4,817.37
	0730 Dues and Fees	5100 Basic Education (K-12)	(1,311.00)
	0111 Salary - Administrative Manager	6300 Instruction & Curriculum	(872.78)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(65.62)
	0220 Social Security	6300 Instruction & Curriculum	(66.77)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(36.37)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.23)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(3.78)
	0791 Indirect Costs	7200 General Administration	809.64
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.</i>			
7418 <u>Title III - Part A - English Language Learners</u>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 142.31
	0210 Florida Retirement System	5100 Basic Education (K-12)	(202.65)
	0220 Social Security	5100 Basic Education (K-12)	(158.25)
	0510 Supplies	5100 Basic Education (K-12)	3,654.25
	0102 Salary - Other Compensation	6150 Parental Involvement	(2,758.52)
	0210 Florida Retirement System	6150 Parental Involvement	(226.09)
	0220 Social Security	6150 Parental Involvement	(215.62)
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(191.40)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(14.39)
	0220 Social Security	6300 Instruction & Curriculum	(14.64)
	0220 Social Security	6400 Instructional Staff Training Services	(15.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual.</i>			
7422 <u>Carl Perkins - Secondary Education</u>			
	0510 Supplies	5300 Vocational	\$ (233.43)
	0791 Indirect Costs	7200 General Administration	233.43
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7438 <u>Project 10 Connect</u>			
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ (111.80)
	0510 Supplies	6300 Instruction & Curriculum	211.80
	0398 Field Trips	7800 Pupil Transp Services - School	(100.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7475 <u>IDEA - Part B</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (131,951.91)
	0102 Salary - Other Compensation	5200 Exceptional Child	(4,582.95)
	0210 Florida Retirement System	5200 Exceptional Child	(10,559.65)
	0220 Social Security	5200 Exceptional Child	(10,595.86)
	0231 Group Insurance - Health	5200 Exceptional Child	(5,761.83)
	0232 Group Insurance - Life	5200 Exceptional Child	(21.83)
	0233 Group Insurance - Dental	5200 Exceptional Child	(588.95)
	0234 Group Insurance - Other	5200 Exceptional Child	(92.08)
	0510 Supplies	5200 Exceptional Child	181,894.91
	0750 Other Personnel Services	5200 Exceptional Child	3,091.31
	0103 Salary - Supplements	6100 Pupil Personnel Services	(394.01)
	0131 Salary - Instructional	6100 Pupil Personnel Services	(0.05)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(209.16)
	0220 Social Security	6100 Pupil Personnel Services	(208.19)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	0.12
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	0.07
	0131 Salary - Instructional	6110 Attendance and Social Work	(2,891.16)
	0210 Florida Retirement System	6110 Attendance and Social Work	(2,964.53)
	0220 Social Security	6110 Attendance and Social Work	(273.48)
	0231 Group Insurance - Health	6110 Attendance and Social Work	(1,140.44)
	0232 Group Insurance - Life	6110 Attendance and Social Work	(3.26)

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 10
Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(56.82)
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	633.96
	0117 Workshops	6300 Instruction & Curriculum	(1,344.00)
	0131 Salary - Instructional	6300 Instruction & Curriculum	(8,738.90)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(610.71)
	0220 Social Security	6300 Instruction & Curriculum	(717.61)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(1,420.08)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(3.71)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(67.97)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	9.48
	0390 Other Purchased Service	6300 Instruction & Curriculum	(430.71)
			<u>\$ -</u>

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

7476 IDEA - Part B - Pre-K

	0102 Salary - Other Compensation	5200 Exceptional Child	\$ (5,000.00)
	0210 Florida Retirement System	5200 Exceptional Child	(376.00)
	0220 Social Security	5200 Exceptional Child	(449.99)
	0510 Supplies	5200 Exceptional Child	1,477.89
	0750 Other Personnel Services	5200 Exceptional Child	701.61
	0131 Salary - Instructional	6100 Pupil Personnel Services	1,964.00
	0210 Florida Retirement System	6100 Pupil Personnel Services	4.13
	0220 Social Security	6100 Pupil Personnel Services	4.21
	0131 Salary - Instructional	6110 Attendance and Social Work	963.69
	0210 Florida Retirement System	6110 Attendance and Social Work	988.14
	0220 Social Security	6110 Attendance and Social Work	75.55
	0231 Group Insurance - Health	6110 Attendance and Social Work	380.19
	0232 Group Insurance - Life	6110 Attendance and Social Work	1.12
	0233 Group Insurance - Dental	6110 Attendance and Social Work	18.94
	0117 Workshops	6300 Instruction & Curriculum	(700.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(0.02)
	0220 Social Security	6300 Instruction & Curriculum	(53.50)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	0.02
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	0.02
			<u>\$ -</u>

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

7489 AFRL MD - Engineers for America

	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 2,650.33
	0510 Supplies	5100 Basic Education (K-12)	(1,774.82)
	0730 Dues and Fees	5100 Basic Education (K-12)	(875.51)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

AUGUST 14, 2017

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2017	INCREASE	DECREASE	BUDGET AS OF 6/30/2017	
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 5,615,000.00	\$ 5,615,000.00	\$ 125,897.32	\$ -	\$ 5,740,897.32
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,230,000.00	1,230,000.00	49,017.29	-	1,279,017.29
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	132,000.00	132,000.00	461.50	-	132,461.50
3265	USDA DONATED COMMODITIES	798,000.00	798,000.00	34,544.48	-	832,544.48
3267	SUMMER FOOD SERVICE PROGRAM	66,481.40	361,703.40	-	167,672.10	194,031.30
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	69,305.41	13,549.80	-	82,855.21
3338	STATE LUNCH SUPPLEMENT - FS	60,000.00	60,000.00	4,447.00	-	64,447.00
3339	STATE BREAKFAST SUPPLEMENT - FS	40,000.00	40,000.00	-	1,173.00	38,827.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	15,990.22	-	15,990.22
3451	STUDENT MEALS	3,350,000.00	3,350,000.00	24,383.60	-	3,374,383.60
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	-	10,761.36	-	149.84	10,611.52
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	451.83	-	2,324.83
3496	SOFT DRINK COMMISSIONS	20,000.00	20,000.00	-	1,445.69	18,554.31
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	\$ 14,221,502.95	\$ 268,743.04	\$ 170,440.63	\$ 14,319,805.36

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2017	INCREASE	DECREASE	BUDGET AS OF 6/30/2017	
0100 SALARY - NON-INSTRUCTIONAL	\$ 1,119,857.00	\$ 1,105,833.27	\$ -	\$ 30,186.79	\$ 1,075,646.48	
0102 SALARY - OTHER COMPENSATION	5,000.00	6,526.84	-	3,038.69	3,488.15	
0103 SALARY - SUPPLEMENTS	3,012.00	3,012.00	96.00	-	3,108.00	
0111 SALARY - ADMINISTRATIVE/MANAGERIAL	770,902.00	757,022.72	-	49,842.66	707,180.06	
0117 WORKSHOPS	14,200.00	15,851.21	-	2,237.25	13,613.96	
0121 SALARY - RETIREMENT BONUS	-	4,220.55	3,806.48	-	8,027.03	
0122 SALARY - SICK LEAVE PAYOFF	11,872.44	50,979.31	25,030.30	-	76,009.61	
0123 SALARY - ANNUAL LEAVE PAYOFF	-	-	6,087.27	-	6,087.27	
0130 SALARY - OVERTIME	-	6,281.15	-	423.51	5,857.64	
0161 SALARY - PROFESSIONAL/TECHNICAL	113,448.00	79,852.02	-	-	79,852.02	
0200 FRINGE BENEFITS	-	-	-	-	-	
0210 FLORIDA RETIREMENT SYSTEM	160,883.71	162,047.91	-	6,080.46	155,967.45	
0220 FICA (SOCIAL SECURITY)	159,976.75	154,954.96	-	8,576.22	146,378.74	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	572,879.00	580,044.73	-	17,878.36	562,166.37	
0232 GROUP INSURANCE - LIFE	2,069.00	1,985.25	-	51.00	1,934.25	
0233 GROUP INSURANCE - DENTAL	34,124.00	33,124.45	-	861.49	32,262.96	
0234 GROUP INSURANCE - OTHER	1,110.00	1,668.57	-	404.53	1,264.04	
0310 PROFESSIONAL & TECHNICAL SERVICES	5,989,336.97	7,103,152.26	-	950,982.67	6,152,169.59	
0330 IN COUNTY TRAVEL	5,000.00	5,038.52	-	1,858.79	3,179.73	
0331 OUT OF COUNTY TRAVEL	5,000.00	5,082.00	-	4,194.75	887.25	
0350 REPAIR AND MAINTENANCE	65,855.56	39,455.50	-	31,004.43	8,451.07	
0354 MAINTENANCE / VEHICLE REPAIR	12,054.52	14,393.04	-	9,144.74	5,248.30	
0356 INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357 SUPPORT MANAGED - COMPUTERS	-	722.00	304.00	-	1,026.00	
0360 LEASE AND RENTAL AGREEMENTS	4,861.02	5,211.02	-	473.41	4,737.61	
0363 SEAT MANAGED - COMPUTERS	85,000.00	85,000.00	-	5,890.08	79,109.92	
0365 SOFTWARE SUBSCRIPTIONS	200.00	406.73	-	200.00	206.73	
0370 POSTAGE	1,500.00	3,980.01	17.85	-	3,997.86	
0371 TELEPHONE	14,000.00	14,000.00	-	550.54	13,449.46	
0372 TELEPHONE MAINTENANCE	-	-	-	-	-	
0373 TELEPHONE LONG DISTANCE	250.00	250.00	-	20.68	229.32	
0375 CELLULAR TELEPHONE	3,600.00	3,600.00	-	596.25	3,003.75	
0381 WATER AND SEWAGE	1,500.00	1,500.00	-	608.53	891.47	
0382 GARBAGE	10,500.00	10,500.00	180.34	-	10,680.34	
0390 OTHER PURCHASED SERVICE	6,200.00	8,831.81	-	863.00	7,968.81	
0392 SHIPPING CHARGES	-	-	-	-	-	
0393 CONTRACTS - NONPROFESSIONAL SERVICE	4,537.95	10,013.85	5,057.17	-	15,071.02	
0410 NATURAL GAS	2,300.00	2,300.00	-	261.45	2,038.55	
0430 ELECTRICITY	70,000.00	70,000.00	296.71	-	70,296.71	
0450 GASOLINE	9,500.00	12,301.37	-	8,080.23	4,221.14	
0460 DIESEL FUEL	7,500.00	9,703.75	-	4,244.96	5,458.79	
0510 SUPPLIES	189,956.82	203,718.18	3,792.48	-	207,510.66	
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	-	56,163.74	741,836.26	
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	356,746.10	-	3,102.13	353,643.97	
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	-	48.85	452.25	
0685 FLOORING/STRUCTURAL ALTERATION	2,968.89	12,796.04	-	-	12,796.04	

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 5/31/2017	INCREASE	DECREASE	BUDGET AS OF 6/30/2017	
0691 SOFTWARE (OVER \$1000)	-	-	-	-	-	
0692 SOFTWARE (UNDER \$1,000)	-	-	-	-	-	
0693 SOFTWARE SUBSCRIPTIONS	-	-	-	-	-	
0730 DUES AND FEES	20,000.00	20,000.00	-	2,655.07	17,344.93	
0731 ON-LINE CREDIT CARD FEES	-	-	-	-	-	
0732 MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-	
0738 COMMISSION EXPENSE	-	-	-	-	-	
0750 OTHER PERSONNEL SERVICES (TEMP)	43,916.72	65,501.80	-	53,625.00	11,876.80	
0790 MISCELLANEOUS EXPENSE	-	-	-	-	-	
0791 INDIRECT COST	271,400.00	271,400.00	-	29,642.38	241,757.62	
0792 STATE SALES TAX	-	-	-	-	-	
0990 FUND BALANCE UNAPPROPRIATED	2,765,244.04	1,908,845.08	1,260,289.53	-	3,169,134.61	
0991 RESERVES - INVENTORY	75,803.63	75,803.63	90,708.22	-	166,511.85	
0997 RESERVES - PROJECTS	105,870.61	81,875.46	-	13,571.30	68,304.16	
TOTAL - FOOD SERVICE FUND	\$ 13,843,672.11	\$ 14,221,502.95	\$ 1,395,666.35	\$ 1,297,363.94	\$ 14,319,805.36	

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 10
Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3261	<u>School Lunch Reimbursement</u>		<u>\$ 125,897.32</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 125,897.32</u>
	<i>Explanation: To appropriate revenue for School Lunch Reimbursement based on actual collections.</i>		
	.... Discretionary	\$ 125,897.32	
3262	<u>School Breakfast Reimbursement</u>		<u>\$ 49,017.29</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 49,017.29</u>
	<i>Explanation: To appropriate revenue for School Breakfast Reimbursement based on actual collections.</i>		
	.... Discretionary	\$ 49,017.29	
3263	<u>Food Service After School Snack Reimbursement</u>		<u>\$ 461.50</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 461.50</u>
	<i>Explanation: To appropriate revenue for Food Service After School Snack Reimbursement based on actual collections.</i>		
	.... Discretionary	\$ 461.50	
3265	<u>USDA Donated Commodities</u>		<u>\$ 34,544.48</u>
	0580 Commodities	7600 Food Service (Schools)	<u>\$ 34,544.48</u>
	<i>Explanation: To appropriate revenue for USDA Donated Commodities based on actual collections.</i>		
	.... Discretionary	\$ 34,544.48	
3267	<u>Summer Food Service Program</u>		<u>\$ (167,672.10)</u>
	0310 Professional & Technical Service	7610 Food Service - Departments	<u>\$ (167,672.10)</u>
	<i>Explanation: To adjust revenue for Summer Food Service Program based on actual collections.</i>		
	7501 Summer Feeding	\$ (167,672.10)	
3299	<u>Miscellaneous Federal Through State</u>		<u>\$ 13,549.80</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 13,549.80</u>
	<i>Explanation: To appropriate revenue for Commodities Fee Rebate based on actual collections.</i>		
	.... Discretionary	\$ 13,549.80	
3338	<u>State Lunch Supplement - FS</u>		<u>\$ 4,447.00</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 4,447.00</u>
	<i>Explanation: To appropriate revenue for State Lunch Supplement based on actual collections.</i>		
	.... Discretionary	\$ 4,447.00	
3339	<u>State Breakfast Supplement - FS</u>		<u>\$ (1,173.00)</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ (1,173.00)</u>
	<i>Explanation: To adjust revenue for State Breakfast Supplement based on actual collections.</i>		
	.... Discretionary	\$ (1,173.00)	

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 10
Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
3431	<u>Interest on Investments</u>		\$ 15,990.22
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 15,990.22
	<i>Explanation: To appropriate revenue for Interest on Investments based on actual collections.</i>		
	.... Discretionary		\$ 15,990.22
3451	<u>Student Meals</u>		\$ 24,383.60
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 24,383.60
	<i>Explanation: To appropriate revenue for Student Meals based on actual collections.</i>		
	.... Discretionary		\$ 24,383.60
3457	<u>Catering</u>		\$ (149.84)
	0510 Supplies	7610 Food Service - Departments	\$ (194.24)
	0997 Reserve - Projects	9890 Reserves	44.40
			\$ (149.84)
	<i>Explanation: To adjust Catering revenue based on actual collections.</i>		
	7502 Catering		\$ (149.84)
3490	<u>Miscellaneous Revenue</u>		\$ 451.83
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 451.83
	<i>Explanation: To appropriate revenue based on actual collections.</i>		
	.... Discretionary		\$ 451.83
3496	<u>Soft Drink Commissions</u>		\$ (1,445.69)
	0510 Supplies	7610 Food Service - Departments	\$ (1,445.69)
	<i>Explanation: To adjust revenue for Soft Drink Commissions based on actual collections.</i>		
	5044 Soft Drink Commissions		\$ (1,445.69)

II. Amendments Between Appropriations & Reserves

....	<u>Discretionary</u>		
	0100 Salary - Non-Instructional	7600 Food Service (Schools)	\$ (21,809.51)
	0102 Salary - Other Compensation	7600 Food Service (Schools)	(3,296.52)
	0111 Salary - Administrative Manager	7600 Food Service (Schools)	(38,977.00)
	0117 Workshops	7600 Food Service (Schools)	(1,919.52)
	0130 Salary - Overtime	7600 Food Service (Schools)	(274.52)
	0210 Florida Retirement System	7600 Food Service (Schools)	(4,869.86)
	0220 Social Security	7600 Food Service (Schools)	(5,066.68)
	0231 Group Insurance - Health	7600 Food Service (Schools)	(17,878.36)
	0232 Group Insurance - Life	7600 Food Service (Schools)	(51.00)
	0233 Group Insurance - Dental	7600 Food Service (Schools)	(861.49)
	0234 Group Insurance - Other	7600 Food Service (Schools)	(404.53)
	0310 Professional & Technical Service	7600 Food Service (Schools)	432,742.16
	0330 In County Travel	7600 Food Service (Schools)	346.44
	0350 Repair and Maintenance	7600 Food Service (Schools)	(150.00)
	0371 Telephone	7600 Food Service (Schools)	219.90
	0393 Contracts - Nonprofessional	7600 Food Service (Schools)	4,982.17
	0510 Supplies	7600 Food Service (Schools)	(1,722.04)
	0684 Replacement Roofing & Systems	7600 Food Service (Schools)	(209.65)
	0100 Salary - Non-Instructional	7610 Food Service - Departments	(8,377.28)
	0102 Salary - Other Compensation	7610 Food Service - Departments	257.83
	0103 Salary - Supplements	7610 Food Service - Departments	96.00
	0111 Salary - Administrative Manager	7610 Food Service - Departments	(10,865.66)
	0117 Workshops	7610 Food Service - Departments	(317.73)
	0121 Salary - Retirement Bonus	7610 Food Service - Departments	3,806.48
	0122 Salary - Sick Leave Payoff	7610 Food Service - Departments	25,030.30
	0123 Salary - Annual Leave Payoff	7610 Food Service - Departments	6,087.27
	0130 Salary - Overtime	7610 Food Service - Departments	60(148.99)

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 10

Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
0210	Florida Retirement System	7610 Food Service - Departments	(1,210.62)
0220	Social Security	7610 Food Service - Departments	(3,536.09)
0310	Professional & Technical Service	7610 Food Service - Departments	(1,271,588.56)
0330	In County Travel	7610 Food Service - Departments	(2,205.23)
0331	Out of County Travel	7610 Food Service - Departments	(4,194.75)
0354	Maintenance Vehicle Repair	7610 Food Service - Departments	2,816.74
0357	Support Managed Computers	7610 Food Service - Departments	304.00
0360	Lease and Rental Agreements	7610 Food Service - Departments	(123.41)
0363	Seat Managed - Computers	7610 Food Service - Departments	(5,890.08)
0370	Postage	7610 Food Service - Departments	17.85
0371	Telephone	7610 Food Service - Departments	(770.44)
0373	Telephone Long Distance	7610 Food Service - Departments	(20.68)
0375	Cellular Telephone	7610 Food Service - Departments	(851.25)
0381	Water and Sewage	7610 Food Service - Departments	(608.53)
0382	Garbage	7610 Food Service - Departments	180.34
0393	Contracts - Nonprofessional	7610 Food Service - Departments	75.00
0410	Natural Gas	7610 Food Service - Departments	(261.45)
0430	Electricity	7610 Food Service - Departments	296.71
0450	Gasoline	7610 Food Service - Departments	(5,907.02)
0460	Diesel Fuel	7610 Food Service - Departments	(2,609.83)
0510	Supplies	7610 Food Service - Departments	(1,863.34)
0580	Commodities	7610 Food Service - Departments	(90,708.22)
0730	Dues and Fees	7610 Food Service - Departments	(2,655.07)
0750	Other Personnel Services	7610 Food Service - Departments	(32,000.00)
0791	Indirect Costs	7610 Food Service - Departments	(29,642.38)
0991	Reserves - Inventory	7610 Food Service - Departments	90,708.22
0990	Fund Balance - Unappropriated	9890 Reserves	1,051,422.57
			<u>\$ 45,542.69</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s):

3510 SFS Contract Exclusions \$ (45,542.69)

3510 SFS Contract Exclusions

0350	Repair and Maintenance	7600 Food Service (Schools)	\$ 1,225.56
0510	Supplies	7600 Food Service (Schools)	132.98
0641	Equipment (Over \$1,000)	7600 Food Service (Schools)	(2,832.65)
0210	Florida Retirement System	7610 Food Service - Departments	0.02
0220	Social Security	7610 Food Service - Departments	26.55
0350	Repair and Maintenance	7610 Food Service - Departments	(32,079.99)
0354	Maintenance Vehicle Repair	7610 Food Service - Departments	(11,961.48)
0365	Software Subscriptions	7610 Food Service - Departments	(200.00)
0375	Cellular Telephone	7610 Food Service - Departments	255.00
0641	Equipment (Over \$1,000)	7610 Food Service - Departments	(269.48)
0684	Replacement Roofing & Systems	7610 Food Service - Departments	160.80
			<u>\$ (45,542.69)</u>

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

.... Discretionary \$ 45,542.69

5044 Soft Drink Commissions

0510	Supplies	7600 Food Service (Schools)	\$ 10,189.44
0510	Supplies	7610 Food Service - Departments	1,445.69
0997	Reserve - Projects	9890 Reserves	(11,635.13)
			<u>\$ -</u>

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

7501 Summer Feeding

0310	Professional & Technical Service	7610 Food Service - Departments	\$ 31,377.23
0360	Lease and Rental Agreements	7610 Food Service - Departments	(350.00)
0390	Other Purchased Service	7610 Food Service - Departments	(863.00)
0450	Gasoline	7610 Food Service - Departments	(2,173.21)
0460	Diesel Fuel	7610 Food Service - Departments	(1,635.13)
0510	Supplies	7610 Food Service - Departments	(2,750.32)
0750	Other Personnel Services	7610 Food Service - Departments	(21,625.00)
0997	Reserve - Projects	7610 Food Service - Departments	(2,915.00)
0997	Reserve - Projects	9890 Reserves	934.43
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 10

Board Meeting August 14, 2017

Account	Object	Function	Increase (Decrease)
7502	<u>Catering</u>		
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 1,882.00
	0510 Supplies	7610 Food Service - Departments	<u>(1,882.00)</u>
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

AUGUST 14, 2017