



Agenda Item Details

Meeting	Oct 23, 2017 - Regular Meeting
Category	7. Consent Agenda
Subject	7.7 Budget Amendment #1 - Fiscal Year 2017-2018 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	20,118,440.40
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #1 - Fiscal Year 2017-2018

Public Content

On September 11, 2017, the School Board adopted the budget for fiscal year 2017-2018. 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 September 2017:

General Fund	\$ 1,811,037.90
Debt Service Funds	16,724,366.15
Capital Projects Funds	278,5581.40
Other Special Revenue Funds - Federal	1,302,250.00
Other Special Revenue Funds - Food Service	2,234.95
Total - All Funds	\$20,118,440.40

[!BA 01 - Sept 2017.pdf \(915 KB\)](#)

Administrative Content

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

Motion & Voting

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

Motion by Rodney Walker, second by Dewey Destin.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2017-2018

BUDGET AMENDMENT #1

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2017	INCREASE	DECREASE	BUDGET AS OF 9/30/2017	
3121	PL 81-874, FEDERAL IMPACT, CURRENT OPERATIONS	\$ 2,223,477.00	\$ 2,223,477.00	\$ -	\$ -	\$ 2,223,477.00
3122	PL 81-874 FEDERAL IMPACT, HANDICAP	100,000.00	100,000.00	-	-	100,000.00
3191	ROTC	300,000.00	300,000.00	-	-	300,000.00
3192	DOD SECTION 386 PL 102-484	650,000.00	650,000.00	-	-	650,000.00
3193	DOD SECTION 363 PL 106-398	12,495.19	12,495.19	-	-	12,495.19
3199	MISCELLANEOUS FEDERAL DIRECT	-	-	-	-	-
3203	MEDICAID REIMBURSEMENT	500,000.00	500,000.00	-	-	500,000.00
3209	FEMA CLAIMS	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3301	CLASS SIZE REDUCTION	33,911,002.00	33,911,002.00	-	-	33,911,002.00
3309	WORKFORCE ED. CAREER PROGRAM EXPANSION	-	-	-	-	-
3310	FLORIDA EDUCATION FINANCE PROGRAM	71,128,893.00	71,128,893.00	-	-	71,128,893.00
3311	SAFE SCHOOLS	628,532.00	628,532.00	-	-	628,532.00
3312	SUPPLEMENTAL ACADEMIC INSTRUCTION	8,744,103.00	8,744,103.00	-	-	8,744,103.00
3313	ESE GUARANTEE	12,607,330.00	12,607,330.00	-	-	12,607,330.00
3314	READING INSTRUCTION	1,441,225.00	1,441,225.00	-	-	1,441,225.00
3315	WORKFORCE DEVELOPMENT	2,205,447.00	2,205,447.00	-	-	2,205,447.00
3316	SPECIAL TEACHER COMPENSATION	-	-	-	-	-
3317	WORKFORCE EDUCATION PERFORMANCE INCENTIVE	-	-	-	-	-
3318	DJJ SUPPLEMENTAL ALLOCATION	257,027.00	257,027.00	-	-	257,027.00
3319	VIRTUAL EDUCATION CONTRIBUTION	23,704.00	23,704.00	-	-	23,704.00
3320	TEACHER SALARY INCREASE ALLOCATION	-	-	-	-	-
3323	CO & DS WITHHELD FOR ADMINISTRATIVE EXPENSE	17,000.00	17,000.00	-	-	17,000.00
3334	DIGITAL CLASSROOMS	985,774.00	985,774.00	-	-	985,774.00
3335	TEACHER CLASSROOM SUPPLY ASSISTANCE	505,727.00	505,727.00	-	-	505,727.00
3336	INSTRUCTIONAL MATERIALS	2,602,961.00	2,602,961.00	-	-	2,602,961.00
3343	STATE LICENSE TAX	40,000.00	40,000.00	-	-	40,000.00
3344	DISCRETIONARY LOTTERY	520,341.00	520,341.00	-	-	520,341.00
3349	INTANGIBLE PROPERTY TAX	-	-	-	-	-
3354	TRANSPORTATION	6,574,232.00	6,574,232.00	-	-	6,574,232.00
3359	FEDERALLY CONNECTED STUDENT SUPPLEMENT	2,582,708.00	2,582,708.00	-	-	2,582,708.00
3362	SCHOOL RECOGNITION	1,520,410.00	1,520,410.00	659,387.00	-	2,179,797.00
3370	VOLUNTARY PREKINDERGARTEN PROGRAM - SUMMER	11,973.60	11,973.60	-	-	11,973.60
3371	VOLUNTARY PREKINDERGARTEN PROGRAM	395,100.00	395,100.00	-	-	395,100.00
3379	FUEL TAX REFUND	-	-	-	-	-
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	102,339.50	102,339.50	-	-	102,339.50
3401	PRINT SHOP POSTAGE	25,000.00	25,000.00	-	-	25,000.00
3402	PRINT SHOP PRINTING	230,000.00	230,000.00	-	-	230,000.00
3407	EDUCATIONAL BROADBAND - LEASE	14,190.00	14,190.00	-	-	14,190.00
3411	DISTRICT SCHOOL TAXES	85,668,240.00	85,668,240.00	-	-	85,668,240.00
3414	SALES TAX REVENUE	-	-	-	-	-
3421	TAX REDEMPTIONS	150,000.00	150,000.00	-	-	150,000.00
3425	RENT/USE OF FACILITY	6,801.00	6,801.00	2,450.00	-	9,251.00
3426	COURSE FEES - ADULT EDUCATION	310,000.00	310,000.00	-	-	310,000.00
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	-	15,200.00	-	15,200.00
3428	SUPPLY FEES - ADULT EDUCATION	-	-	-	-	-
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	-	15,200.00	-	15,200.00
3431	INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434	COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	-	-	-
3445	TESTS & BOOKS - ADULT EDUCATION	-	-	-	-	-
3448	DONATIONS	4,575.00	4,575.00	-	-	4,575.00
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-	-
3462	PURCHASED CUSTODIAL SERVICE	100.00	100.00	-	-	100.00
3463	BOB SIKES CHILD CARE	192,000.00	192,000.00	-	-	192,000.00
3464	WALKER CHILD CARE	-	-	-	-	-
3465	PURCHASED POSITIONS - OTHER	171,866.00	171,866.00	162,013.28	-	333,879.28
3466	PURCHASED OTHER POSITIONS - EXTERNAL	162,032.95	162,032.95	1,099.19	-	163,132.14
3467	PURCHASED - SCHOOLS - OTHER	22,499.60	22,499.60	36,969.26	-	59,468.86
3468	RIVERSIDE CHILD CARE	168,000.00	168,000.00	-	-	168,000.00
3469	ANTIOCH CHILD CARE	199,000.00	199,000.00	-	-	199,000.00
3470	NORTHWOOD CHILD CARE	119,000.00	119,000.00	-	-	119,000.00
3471	VOCATIONAL EQUIPMENT - ADULT EDUCATION	-	-	-	-	-
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	14,850.00	14,850.00	330.00	-	15,180.00
3475	BLUEWATER CHILD CARE	343,000.00	343,000.00	-	-	343,000.00
3476	EDGE CHILD CARE	-	-	-	-	-
3477	PLEW CHILD CARE	253,000.00	253,000.00	-	-	253,000.00
3478	WRIGHT CHILD CARE	106,000.00	106,000.00	-	5,000.00	101,000.00

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2017	INCREASE	DECREASE	BUDGET AS OF 9/30/2017	
3484	FINANCIAL AID FEES	-	-	30,500.00	-	30,500.00
3485	RESTITUTION PAYMENTS - OTHER	-	-	-	-	-
3487	CERTIFICATE FEES - SUBSTITUTES	-	-	18,000.00	-	18,000.00
3488	FINGERPRINT PROGRAM	40,000.00	40,000.00	-	-	40,000.00
3489	CERTIFICATE FEES	30,000.00	30,000.00	-	-	30,000.00
3490	MISCELLANEOUS REVENUE	12,151.70	12,151.70	11,349.43	-	23,501.13
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	11,217.82	11,217.82	-	-	11,217.82
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,602.35	1,602.35	2,157.49	-	3,759.84
3497	REFUND - PRIOR YEAR EXPENDITURES	2,072.55	2,072.55	-	-	2,072.55
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,494,022.00	12,494,022.00	272,606.00	-	12,766,628.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	150.00	150.00	582,838.04	-	582,988.04
3741	INSURANCE LOSS RECOVERY	4,796.28	4,796.28	-	-	4,796.28
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,813.17	1,813.17	5,938.21	-	7,751.38
3901	RESERVE FOR ENCUMBRANCE	1,903,496.01	1,903,496.01	-	-	1,903,496.01
3902	RESERVE FOR INVENTORY	68,279.25	68,279.25	-	-	68,279.25
3903	RESERVE - CARRYOVER SCHOOL BUDGETS	595,546.82	595,546.82	-	-	595,546.82
3904	RESERVE - CATEGORICAL PROJECT CARRYOVER	7,952,428.11	7,952,428.11	-	-	7,952,428.11
3905	RESERVE - NON-CATEGORICAL PROJECT CARRYOVER	21,642,984.11	21,642,984.11	-	-	21,642,984.11
3907	RESERVE - RETIREMENT	512,323.58	512,323.58	-	-	512,323.58
3910	RESERVE - CLAIMS LIABILITY	4,147,000.00	4,147,000.00	-	-	4,147,000.00
3911	RESERVE - FTE	1,436,321.40	1,436,321.40	-	-	1,436,321.40
3913	RESERVE - CONTINGENCY	2,567,000.00	2,567,000.00	-	-	2,567,000.00
3925	FUND BALANCE - UNDESIGNATED	11,904,242.33	11,904,242.33	-	-	11,904,242.33
TOTAL - GENERAL FUND		\$ 305,179,403.32	\$ 305,179,403.32	\$ 1,816,037.90	\$ 5,000.00	\$ 306,990,441.22

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2017	INCREASE	DECREASE	BUDGET AS OF 9/30/2017
5100 BASIC EDUCATION (K-12)	\$ 148,526,111.65	\$ 148,526,111.65	\$ 174,921.40	\$ -	\$ 148,701,033.05
5101 CHARTER SCHOOL FEDERAL IMPACT	69,259.00	69,259.00	-	-	69,259.00
5102 NORTHWEST FLORIDA BALLET FACILITY	-	-	-	-	-
5103 BASIC INSTRUCTION	-	-	-	-	-
5200 EXCEPTIONAL CHILD	22,261,629.70	22,261,629.70	136,497.49	-	22,398,127.19
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,428,553.46	4,428,553.46	672,592.76	-	5,101,146.22
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PREKINDERGARTEN	411,057.93	411,057.93	19,465.48	-	430,523.41
5900 OTHER INSTRUCTION	2,177,829.58	2,177,829.58	24,756.43	-	2,202,586.01
6100 PUPIL PERSONNEL SERVICES	1,232,616.13	1,232,616.13	-	30,967.70	1,201,648.43
6110 ATTENDANCE AND SOCIAL WORK	374,960.00	374,960.00	1,848.00	-	376,808.00
6120 GUIDANCE SERVICES	4,325,149.01	4,325,149.01	-	18,964.11	4,306,184.90
6130 HEALTH SERVICES	1,054,186.76	1,054,186.76	-	-	1,054,186.76
6140 PSYCHOLOGICAL SERVICES	1,041,678.00	1,041,678.00	2,904.00	-	1,044,582.00
6141 TESTING	119,837.00	119,837.00	-	-	119,837.00
6150 PARENTAL INVOLVEMENT	200.00	200.00	-	-	200.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,669,392.79	1,669,392.79	4,346.94	-	1,673,739.73
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	4,645,764.58	4,645,764.58	5,439.88	-	4,651,204.46
6400 INSTR STAFF TRAINING SERVICES	1,431,414.81	1,431,414.81	-	94,379.03	1,337,035.78
6500 INSTRUCTIONAL RELATED TECHNOLOGY	527,068.47	527,068.47	-	-	527,068.47
7100 SCHOOL BOARD	1,285,878.44	1,285,878.44	-	2,393.50	1,283,484.94
7200 GENERAL ADMINISTRATION (SUPT)	360,264.14	360,264.14	-	-	360,264.14
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	19,555,622.02	19,555,622.02	118,026.72	-	19,673,648.74
7400 FACILITIES ACQUISITION & CONSTRUCTION	787,750.07	787,750.07	-	-	787,750.07
7500 FISCAL SERVICES (FINANCE DEPT)	2,329,650.65	2,329,650.65	-	-	2,329,650.65
7600 FOOD SERVICE (SCHOOLS)	-	-	-	-	-
7610 FOOD SERVICE - DEPARTMENT	-	-	-	-	-
7700 CENTRAL SERVICES	36,946.00	36,946.00	-	-	36,946.00
7710 PLAN, RESEARCH, DEVELOP, & EVALUATE	1,227.75	1,227.75	-	-	1,227.75
7720 INFORMATION SERVICES	296,621.67	296,621.67	-	-	296,621.67
7730 STAFF SERVICES	4,936,774.76	4,936,774.76	859,838.25	-	5,796,613.01
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	766,427.25	766,427.25	-	-	766,427.25
7762 FURNITURE SHOP	-	-	-	-	-
7800 PUPIL TRANSP SERVICES - SCHOOL	854,627.40	854,627.40	-	1,649.92	852,977.48
7801 TRANSPORTATION - NORTH	5,057,530.21	5,057,530.21	17,878.09	-	5,075,408.30
7802 TRANSPORTATION - CENTRAL	2,804,490.87	2,804,490.87	15,601.65	-	2,820,092.52
7803 TRANSPORTATION - SOUTH	4,324,996.37	4,324,996.37	12,702.74	-	4,337,699.11
7900 OPERATION OF PLANT	19,804,233.70	19,804,233.70	10,494.21	-	19,814,727.91
8100 MAINTENANCE ADMINISTRATION	4,337,573.42	4,337,573.42	1,991.00	-	4,339,564.42
8120 BUILDING AND GROUND MAINTENANCE	2,747,305.01	2,747,305.01	7,195.50	-	2,754,500.51
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,016,440.37	3,016,440.37	-	-	3,016,440.37
9100 COMMUNITY SERVICE	1,557,631.28	1,557,631.28	7,372.63	-	1,565,003.91
9700 TRANSFER FUNDS	-	-	-	-	-
9890 RESERVES	36,020,703.07	36,020,703.07	-	134,481.01	35,886,222.06
TOTAL - GENERAL FUND	\$ 305,179,403.32	\$ 305,179,403.32	\$ 2,093,873.17	\$ 282,835.27	\$ 306,990,441.22

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 1
Board Meeting October 23, 2017

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3362	<u>School Recognition</u>		<u>\$ 659,387.00</u>
	0997 Reserve - Projects	9890 Reserves	<u>\$ 659,387.00</u>
	<i>Explanation: To appropriate increase in School Recognition Awards per DOE award letter.</i>		
	8160 Lottery - School Recognition Program		\$ 659,387.00
3425	<u>Rent/Use Of Facility</u>		<u>\$ 2,450.00</u>
	0430 Electricity	7900 Operation of Plant	\$ 1,990.00
	0987 Reserve Schools/Departments	9890 Reserves	460.00
			<u>\$ 2,450.00</u>
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	5099 School Utilities	\$ 460.00
			1,990.00
			Total \$ <u>2,450.00</u>
3427	<u>Capital Improvement Fees - Adult Education</u>		<u>\$ 15,200.00</u>
	0641 Equipment (Over \$1,000)	5900 Other Instruction	<u>\$ 15,200.00</u>
	<i>Explanation: To appropriate estimated revenue for adult education capital improvement fees based on actual collections.</i>		
	6035 Adult Capital Improvement Fees		\$ 15,200.00
3429	<u>Technology Fees - Adult Education</u>		<u>\$ 15,200.00</u>
	0510 Supplies	5900 Other Instruction	<u>\$ 15,200.00</u>
	<i>Explanation: To appropriate estimated revenue for adult education technology fees based on actual collections.</i>		
	2016 Adult Technology Fees		\$ 15,200.00
3465	<u>Purchased Positions - Other</u>		<u>\$ 162,013.28</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 4,235.88
	0131 Salary - Instructional	5100 Basic Education (K-12)	2,010.69
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	133,489.96
	0210 Florida Retirement System	5100 Basic Education (K-12)	9,909.67
	0220 Social Security	5100 Basic Education (K-12)	10,111.33
	0750 Other Personnel Services	5100 Basic Education (K-12)	2,255.75
			<u>\$ 162,013.28</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		\$ 162,013.28
3466	<u>Purchased Positions/Other - External</u>		<u>\$ 1,099.19</u>
	0220 Social Security	5100 Basic Education (K-12)	\$ 15.71
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,083.48
			<u>\$ 1,099.19</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		\$ 1,099.19
3467	<u>Purchased - Schools - Other</u>		<u>\$ 36,969.26</u>
	0220 Social Security	5100 Basic Education (K-12)	\$ 168.69
	0375 Cellular Telephone	5100 Basic Education (K-12)	2,250.00
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	15,924.34
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	14,977.80
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	1,965.26

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 1
Board Meeting October 23, 2017

Account	Object	Function	Increase (Decrease)
	0641 Equipment (Over \$1,000)	5300 Vocational	1,634.98
	0460 Diesel Fuel	7900 Operation of Plant	48.19
			<u>\$ 36,969.26</u>
	<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>		
	8001 Purchased - Schools - Other		\$ 36,969.26
3474	<u>Professional Development Certification Program Fees</u>		<u>\$ 330.00</u>
	0510 Supplies	6400 Instructional Staff Training Services	<u>\$ 330.00</u>
	<i>Explanation: To appropriate revenue for Professional Development Certification Program Fees based on actual collections.</i>		
	6088 Professional Development Certification Program		\$ 330.00
3478	<u>Wright Child Care</u>		<u>\$ (5,000.00)</u>
	0510 Supplies	9100 Community Service	<u>\$ (5,000.00)</u>
	<i>Explanation: To adjust estimated revenue for Wright Child Care based on actual collections.</i>		
	2178 Child Care - Wright Elementary School		\$ (5,000.00)
3484	<u>Financial Aid Fees</u>		<u>\$ 30,500.00</u>
	0790 Miscellaneous Expense	9100 Community Service	<u>\$ 30,500.00</u>
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund		\$ 30,500.00
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 18,000.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 18,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification		\$ 18,000.00
3490	<u>Miscellaneous Revenue</u>		<u>\$ 11,349.43</u>
	0510 Supplies	7730 Staff Services	\$ 260.00
	0460 Diesel Fuel	7800 Pupil Transp Services - School	350.08
	0510 Supplies	7802 Transportation - Central	44.44
	0510 Supplies	7803 Transportation - South	17.10
	0510 Supplies	8120 Building and Ground Maintenance	2.00
	0987 Reserve Schools/Departments	9890 Reserves	30.00
	0990 Fund Balance - Unappropriated	9890 Reserves	10,645.81
			<u>\$ 11,349.43</u>
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$686.00), Prudential dividends (\$9,423.75), public records request (\$98.96), Scribbles transcript fees (\$467.10), vending commission (\$63.54), fuel reimbursement (\$350.08), worthless check fees (\$95.00), and para-pro testing fees (\$165.00) based on actual collections.</i>		
	.... Discretionary	\$ 10,675.81	3033 Vending Commission - Transportation - South 17.10
	1020 Maintenance - Vending Commission	2.00	4027 E.R. - Retirement Lunch 95.00
	2093 Fuel System Repairs	350.08	5020 Para-Pro Testing Fees 165.00
	3032 Vending Commission - Transportation - Central	44.44	Total <u>\$ 11,349.43</u>
3495	<u>Transportation - Repairs Dept./Other</u>		<u>\$ 2,157.49</u>
	0550 Repair Parts	7801 Transportation - North	\$ 1,389.54
	0550 Repair Parts	7802 Transportation - Central	767.95
			<u>\$ 2,157.49</u>
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 2,157.49	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 1
Board Meeting October 23, 2017

Account	Object	Function	Increase (Decrease)
3630	<u>Transfer from Capital Improvement Funds</u>		\$ 272,606.00
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	\$ 272,606.00
<i>Explanation: To appropriate Charter School Capital Outlay transfer from Capital Improvement Funds.</i>			
	2052 Capital Outlay Charter Schools		\$ 272,606.00
3740	<u>Prior Year Insurance Loss Recovery</u>		\$ 582,838.04
	0240 Workers Compensation	7730 Staff Services	\$ 582,838.04
<i>Explanation: To appropriate revenue from prior year insurance loss recovery based on actual collections.</i>			
	9015 Fixed Charges		\$ 582,838.04
3746	<u>Health Reimbursement Arrangement</u>		\$ 5,938.21
	0310 Professional & Technical Service	7730 Staff Services	\$ 5,938.21
<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>			
	5006 Health Reimbursement Arrangement		\$ 5,938.21

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ (722,164.06)
5200 Exceptional Child	(10,873.96)
5300 Vocational	614,046.94
6100 Pupil Personnel Services	(30,917.00)
6120 Guidance Services	(5,761.86)
6200 Instructional Media Services	3,363.25
6300 Instruction & Curriculum	(50.10)
6400 Instructional Staff Training Services	60.00
7300 School Admin - Principal Office	52,669.95
7900 Operation of Plant	7,197.63
9890 Reserves	(15,101.79)
	<u>\$ (107,531.00)</u>

Explanation: Changes between objects & functions to better utilize funds; appropriation of unanticipated operating expenditures (Project 2095), adjustment of positions (Project 2095), and appropriation of HRA debit card administration fees (Project 5006).

2095 Salary Resynching	\$ 104,729.00	5006 Health Reimbursement Arrangement	2,802.00
		Total	<u>\$ 107,531.00</u>

0132 VPK - Year Long Program

0100 Salary - Non-Instructional	5500 Prekindergarten	\$ 22,697.26
0210 Florida Retirement System	5500 Prekindergarten	2,112.11
0220 Social Security	5500 Prekindergarten	2,005.92
0231 Group Insurance - Health	5500 Prekindergarten	(8,393.54)
0232 Group Insurance - Life	5500 Prekindergarten	(4.50)
0233 Group Insurance - Dental	5500 Prekindergarten	227.81
0234 Group Insurance - Other	5500 Prekindergarten	213.59
0510 Supplies	5500 Prekindergarten	606.83
0100 Salary - Non-Instructional	7300 School Admin - Principal Office	268.76
0210 Florida Retirement System	7300 School Admin - Principal Office	32.38
0220 Social Security	7300 School Admin - Principal Office	(16.93)
0231 Group Insurance - Health	7300 School Admin - Principal Office	26.90
0232 Group Insurance - Life	7300 School Admin - Principal Office	0.22
0233 Group Insurance - Dental	7300 School Admin - Principal Office	(0.46)
0510 Supplies	7300 School Admin - Principal Office	1,000.00
0997 Reserve - Projects	9890 Reserves	(20,776.35)
		<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 1
Board Meeting October 23, 2017

Account	Object	Function	Increase (Decrease)
1084 Medicaid Reimbursement			
	0390 Other Purchased Service	7500 Fiscal Services	\$ 250.00
	0510 Supplies	7500 Fiscal Services	250.00
	0644 Computer Hardware (Under \$1,000)	7500 Fiscal Services	(500.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2008 Itinerant Teachers - Hearing Impaired			
	0350 Repair and Maintenance	5200 Exceptional Child	\$ (190.97)
	0641 Equipment (Over \$1,000)	5200 Exceptional Child	(1,319.99)
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	1,510.96
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2011 Custodial Services			
	0100 Salary - Non-Instructional	7900 Operation of Plant	\$ (1,162.28)
	0750 Other Personnel Services	7900 Operation of Plant	1,162.28
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2013 Peer Evaluators			
	0390 Other Purchased Service	6400 Instructional Staff Training Services	\$ 50.00
	0510 Supplies	6400 Instructional Staff Training Services	(50.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2027 Itinerant - School Psychologists			
	0510 Supplies	6140 Psychological Services	\$ (705.27)
	0642 Equipment (Under \$1,000)	6140 Psychological Services	705.27
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2045 ROTC			
	0510 Supplies	5100 Basic Education (K-12)	\$ (117.20)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	117.20
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2052 Capital Outlay Charter Schools			
	0396 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ 272,606.00
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	(272,606.00)
			<u>\$ -</u>
<i>Explanation: Changed Object 0399 to Object 0396 due to DOE requiring Object 0399 be used for "Other Technology Purchased Services."</i>			
2062 Air Force Armament Museum Donation			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 500.00
	0510 Supplies	5100 Basic Education (K-12)	1,500.00
	0398 Field Trips	7800 Pupil Transp Services - School	(2,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2070 Leave & Workers Comp Insurance			
	0231 Group Insurance - Health	7730 Staff Services	\$ 250,000.00
<i>Explanation: Appropriation of Leave & Workers Comp Insurance by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (250,000.00)	
2095 Salary Resynching			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (192,511.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(15,247.00)
	0220 Social Security	5100 Basic Education (K-12)	(14,727.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 23, 2017

Account	Object	Function	Increase (Decrease)
	0131 Salary - Instructional	5200 Exceptional Child	(77.87)
	0210 Florida Retirement System	5200 Exceptional Child	(6.17)
	0220 Social Security	5200 Exceptional Child	(5.96)
			\$ (222,575.00)

Explanation: Changes between objects & functions to better utilize funds, appropriation of unanticipated operating expenditures (Discretionary), adjustment of positions (Discretionary), appropriation of Leave & Workers Comp Insurance (Project 2070), appropriation of ESE non-gifted position (Project 5075), and appropriation of Board-approved materials & supplies stipend (Project 5080) by transferring to/(from) the following project(s):

....	Discretionary	\$ (104,729.00)	5075 IDEA Supplemental Support - General Fund	65,688.00
2070	Leave & Workers Comp Insurance	250,000.00	5080 Materials & Supplies Stipend	11,616.00
				Total \$ 222,575.00

2099 Stadium Facilities

	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (100.00)
	0510 Supplies	8120 Building and Ground Maintenance	(6,600.00)
	0550 Repair Parts	8120 Building and Ground Maintenance	100.00
	0641 Equipment (Over \$1,000)	8120 Building and Ground Maintenance	6,600.00
			\$ -

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

2154 Advanced Placement

	0232 Group Insurance - Life	5100 Basic Education (K-12)	\$ 0.24
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(0.24)
	0390 Other Purchased Service	5100 Basic Education (K-12)	992.44
	0510 Supplies	5100 Basic Education (K-12)	(1,220.14)
	0750 Other Personnel Services	5100 Basic Education (K-12)	2.70
	0331 Out of County Travel	6400 Instructional Staff Training Services	225.00
			\$ -

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

2166 Community Education Enrichment

	0430 Electricity	7900 Operation of Plant	\$ 3,381.97
	0102 Salary - Other Compensation	9100 Community Service	(22.94)
	0210 Florida Retirement System	9100 Community Service	24.58
	0220 Social Security	9100 Community Service	(3.96)
	0360 Lease and Rental Agreements	9100 Community Service	(3,379.65)
			\$ -

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

2168 Child Care - Riverside Elementary School

	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 2,405.40
	0210 Florida Retirement System	5100 Basic Education (K-12)	182.35
	0220 Social Security	5100 Basic Education (K-12)	182.19
	0231 Group Insurance - Health	5100 Basic Education (K-12)	3,746.96
	0232 Group Insurance - Life	5100 Basic Education (K-12)	9.99
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	168.20
	0530 Periodicals	5100 Basic Education (K-12)	(4,576.93)
	0131 Salary - Instructional	5200 Exceptional Child	(1,659.00)
	0210 Florida Retirement System	5200 Exceptional Child	(269.62)
	0220 Social Security	5200 Exceptional Child	(536.40)
	0231 Group Insurance - Health	5200 Exceptional Child	2,308.76
	0232 Group Insurance - Life	5200 Exceptional Child	1.00
	0233 Group Insurance - Dental	5200 Exceptional Child	63.56
	0610 Library Books	6200 Instructional Media Services	(15.31)
	0510 Supplies	7300 School Admin - Principal Office	67.53
	0642 Equipment (Under \$1,000)	7300 School Admin - Principal Office	(386.58)
	0100 Salary - Non-Instructional	9100 Community Service	(2,881.28)
	0210 Florida Retirement System	9100 Community Service	500.57
	0220 Social Security	9100 Community Service	305.24
	0231 Group Insurance - Health	9100 Community Service	117.49
	0232 Group Insurance - Life	9100 Community Service	27.25
	0233 Group Insurance - Dental	9100 Community Service	(0.56)
	0234 Group Insurance - Other	9100 Community Service	(4,005.00)
	0310 Professional & Technical Service	9100 Community Service	(663.00)
	0350 Repair and Maintenance	9100 Community Service	6,689.23
	0370 Postage	9100 Community Service	(510.73)
	0390 Other Purchased Service	9100 Community Service	(21.64)
	0510 Supplies	9100 Community Service	(1,033.07)

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 1
Board Meeting October 23, 2017

Account	Object	Function	Increase (Decrease)
	0610 Library Books	9100 Community Service	(3.27)
	0730 Dues and Fees	9100 Community Service	270.00
	0997 Reserve - Projects	9890 Reserves	(483.33)
			\$ -

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

2170 Child Care - Northwood Elementary School

0398	Field Trips	7801 Transportation - North	\$ (1,043.00)
0100	Salary - Non-Instructional	9100 Community Service	5,372.51
0210	Florida Retirement System	9100 Community Service	311.00
0220	Social Security	9100 Community Service	(345.63)
0231	Group Insurance - Health	9100 Community Service	293.60
0233	Group Insurance - Dental	9100 Community Service	(0.88)
0234	Group Insurance - Other	9100 Community Service	(5,130.00)
0398	Field Trips	9100 Community Service	1,043.00
0510	Supplies	9100 Community Service	(662.60)
0750	Other Personnel Services	9100 Community Service	162.00
			\$ -

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

2171 Child Care - Walker Elementary School

0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 1,380.00
0510	Supplies	5100 Basic Education (K-12)	(8,801.76)
0641	Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,649.00
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	620.00
0393	Contracts - Nonprofessional	7900 Operation of Plant	352.76
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	4,800.00
			\$ -

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

2174 Child Care - Plew Elementary School

0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 9,003.14
0210	Florida Retirement System	5100 Basic Education (K-12)	720.40
0220	Social Security	5100 Basic Education (K-12)	679.53
0231	Group Insurance - Health	5100 Basic Education (K-12)	(3,488.00)
0232	Group Insurance - Life	5100 Basic Education (K-12)	8.79
0233	Group Insurance - Dental	5100 Basic Education (K-12)	63.45
0234	Group Insurance - Other	5100 Basic Education (K-12)	132.58
0365	Software Subscriptions	5100 Basic Education (K-12)	750.00
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,498.58
0365	Software Subscriptions	6200 Instructional Media Services	999.00
0100	Salary - Non-Instructional	9100 Community Service	922.60
0210	Florida Retirement System	9100 Community Service	35.19
0220	Social Security	9100 Community Service	(786.55)
0231	Group Insurance - Health	9100 Community Service	(1,377.64)
0233	Group Insurance - Dental	9100 Community Service	(1.32)
0234	Group Insurance - Other	9100 Community Service	(6,594.80)
0398	Field Trips	9100 Community Service	1,684.25
0510	Supplies	9100 Community Service	(5,654.50)
0750	Other Personnel Services	9100 Community Service	1,405.30
			\$ -

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

2175 Child Care - Bluewater Elementary School

0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 6,630.07
0131	Salary - Instructional	5100 Basic Education (K-12)	1,534.50
0210	Florida Retirement System	5100 Basic Education (K-12)	456.23
0220	Social Security	5100 Basic Education (K-12)	441.66
0231	Group Insurance - Health	5100 Basic Education (K-12)	1,005.89
0232	Group Insurance - Life	5100 Basic Education (K-12)	1.27
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(30.54)
0234	Group Insurance - Other	5100 Basic Education (K-12)	(5,298.00)
0131	Salary - Instructional	5200 Exceptional Child	700.70
0210	Florida Retirement System	5200 Exceptional Child	(35.69)
0220	Social Security	5200 Exceptional Child	51.19
0231	Group Insurance - Health	5200 Exceptional Child	606.76
0233	Group Insurance - Dental	5200 Exceptional Child	(0.44)
0234	Group Insurance - Other	5200 Exceptional Child	(2,494.00)
0100	Salary - Non-Instructional	9100 Community Service	5,821.77

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 1
Board Meeting October 23, 2017

Account	Object	Function	Increase (Decrease)
	0210 Florida Retirement System	9100 Community Service	1,846.39
	0220 Social Security	9100 Community Service	1,792.20
	0231 Group Insurance - Health	9100 Community Service	(1,577.60)
	0232 Group Insurance - Life	9100 Community Service	(19.63)
	0233 Group Insurance - Dental	9100 Community Service	(209.82)
	0234 Group Insurance - Other	9100 Community Service	(10,140.00)
	0398 Field Trips	9100 Community Service	3,476.75
	0510 Supplies	9100 Community Service	(20,021.75)
	0750 Other Personnel Services	9100 Community Service	15,462.09
			\$ -

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

2178 Child Care - Wright Elementary School

	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 970.50
	0210 Florida Retirement System	5100 Basic Education (K-12)	(547.18)
	0220 Social Security	5100 Basic Education (K-12)	(95.04)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	603.76
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(9.00)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(0.44)
	0100 Salary - Non-Instructional	9100 Community Service	2,185.76
	0210 Florida Retirement System	9100 Community Service	94.72
	0220 Social Security	9100 Community Service	278.58
	0231 Group Insurance - Health	9100 Community Service	235.52
	0233 Group Insurance - Dental	9100 Community Service	(0.88)
	0234 Group Insurance - Other	9100 Community Service	(4,089.00)
	0510 Supplies	9100 Community Service	372.70
			\$ -

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

2179 Child Care - Antioch Elementary School

	0100 Salary - Non-Instructional	9100 Community Service	\$ 3,815.10
	0210 Florida Retirement System	9100 Community Service	649.13
	0220 Social Security	9100 Community Service	6,052.35
	0231 Group Insurance - Health	9100 Community Service	464.28
	0233 Group Insurance - Dental	9100 Community Service	(1.29)
	0234 Group Insurance - Other	9100 Community Service	(6,708.00)
	0510 Supplies	9100 Community Service	(4,271.57)
			\$ -

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

2181 Child Care - Bob Sikes Elementary School

	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (364.82)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(42.81)
	0220 Social Security	5100 Basic Education (K-12)	100.59
	0232 Group Insurance - Life	5100 Basic Education (K-12)	27.00
	0100 Salary - Non-Instructional	9100 Community Service	1,697.91
	0130 Salary - Overtime	9100 Community Service	634.10
	0210 Florida Retirement System	9100 Community Service	579.31
	0220 Social Security	9100 Community Service	524.23
	0231 Group Insurance - Health	9100 Community Service	(9,663.48)
	0232 Group Insurance - Life	9100 Community Service	(27.00)
	0233 Group Insurance - Dental	9100 Community Service	(455.88)
	0234 Group Insurance - Other	9100 Community Service	(6,573.80)
	0510 Supplies	9100 Community Service	9,857.23
	0730 Dues and Fees	9100 Community Service	318.72
	0750 Other Personnel Services	9100 Community Service	3,388.70
			\$ -

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

2909 School Maintenance

	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (53,082.70)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	936.50
	0370 Postage	8120 Building and Ground Maintenance	106.00
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	3,175.00
	0510 Supplies	8120 Building and Ground Maintenance	(5,325.00)
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	740.00

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 1
Board Meeting October 23, 2017

Account	Object	Function	Increase (Decrease)	
	0684	Replacement Roofing & Systems	8120 Building and Ground Maintenance	50,355.00
	0685	Flooring/Structural Alteration	8120 Building and Ground Maintenance	2,945.20
	0730	Dues and Fees	8120 Building and Ground Maintenance	150.00
				\$ -

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

3101 Lottery - Discretionary

	0396	Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ 30,600.00
	0399	Other Technology Purchased Services	5100 Basic Education (K-12)	(30,600.00)
				\$ -

Explanation: Changed Object 0399 to Object 0396 due to DOE requiring Object 0399 be used for "Other Technology Purchased Services."

3105 Instructional Materials - Textbooks

	0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 544.00
	0396	Charter/Contract School Distributions	5100 Basic Education (K-12)	239,205.00
	0399	Other Technology Purchased Services	5100 Basic Education (K-12)	(239,205.00)
	0510	Supplies	5100 Basic Education (K-12)	(92.04)
	0511	Digital Books - Non-Adopted	5100 Basic Education (K-12)	6,176.25
	0520	Textbooks	5100 Basic Education (K-12)	(7,660.41)
	0365	Software Subscriptions	5200 Exceptional Child	175.99
	0510	Supplies	5200 Exceptional Child	(175.99)
	0510	Supplies	5300 Vocational	1,032.20
				\$ -

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and changed Object 0399 to Object 0396 due to DOE requiring Object 0399 be used for "Other Technology Purchased Services."

3106 Instructional Materials - Media

	0365	Software Subscriptions	6200 Instructional Media Services	\$ 4,477.50
	0510	Supplies	6200 Instructional Media Services	755.03
	0610	Library Books	6200 Instructional Media Services	(5,266.72)
	0611	Library Books - Digital	6200 Instructional Media Services	34.19
				\$ -

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

3107 Safe Schools

	0396	Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ 36,962.00
	0399	Other Technology Purchased Services	5100 Basic Education (K-12)	(36,962.00)
				\$ -

Explanation: Changed Object 0399 to Object 0396 due to DOE requiring Object 0399 be used for "Other Technology Purchased Services."

3151 SAI - ESE Extended School Year

	0100	Salary - Non-Instructional	5200 Exceptional Child	\$ 23,525.17
	0102	Salary - Other Compensation	5200 Exceptional Child	293.84
	0131	Salary - Instructional	5200 Exceptional Child	1,367.66
	0132	Salary - Hourly Teachers	5200 Exceptional Child	32,667.57
	0210	Florida Retirement System	5200 Exceptional Child	4,646.89
	0220	Social Security	5200 Exceptional Child	4,356.37
	0310	Professional & Technical Service	5200 Exceptional Child	(2,146.75)
	0330	In County Travel	5200 Exceptional Child	(0.61)
	0510	Supplies	5200 Exceptional Child	258.88
	0750	Other Personnel Services	5200 Exceptional Child	541.35
	0100	Salary - Non-Instructional	7801 Transportation - North	10,196.96
	0210	Florida Retirement System	7801 Transportation - North	932.59
	0220	Social Security	7801 Transportation - North	780.06
	0100	Salary - Non-Instructional	7802 Transportation - Central	5,918.62
	0210	Florida Retirement System	7802 Transportation - Central	942.84
	0220	Social Security	7802 Transportation - Central	477.88
	0100	Salary - Non-Instructional	7803 Transportation - South	6,203.08
	0210	Florida Retirement System	7803 Transportation - South	585.19
	0220	Social Security	7803 Transportation - South	474.56
	0997	Reserve - Projects	9890 Reserves	(84,923.08)
				\$ 7,099.07

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and adjustment of ESE Extended School Year to actual by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ (7,099.07)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 23, 2017

Account	Object	Function	Increase (Decrease)
3161 <u>SAI - Supplemental Academic Instruction</u>			
	0396 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ 661,719.00
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	(661,719.00)
	0997 Reserve - Projects	9890 Reserves	(7,099.07)
			<u>\$ (7,099.07)</u>
<i>Explanation: Changed Object 0399 to Object 0396 due to DOE requiring Object 0399 be used for "Other Technology Purchased Services," and adjustment of ESE Extended School Year to actual by transferring to/(from) the following project(s):</i>			
	3151 SAI - ESE Extended School Year	\$ 7,099.07	
3180 <u>Teachers Classroom Supply Assistance Pgm.</u>			
	0396 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ 26,441.00
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	(26,441.00)
	0510 Supplies	5100 Basic Education (K-12)	4,699.60
	0510 Supplies	5200 Exceptional Child	457.00
	0997 Reserve - Projects	9890 Reserves	(5,156.60)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and changed Object 0399 to Object 0396 due to DOE requiring Object 0399 be used for "Other Technology Purchased Services."</i>			
4004 <u>Chorus Equipment/Repairs/Music</u>			
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	\$ 500.00
	0510 Supplies	5100 Basic Education (K-12)	(500.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4005 <u>Band Instrument Repairs/Music</u>			
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 4,719.07
	0365 Software Subscriptions	5100 Basic Education (K-12)	66.00
	0510 Supplies	5100 Basic Education (K-12)	(9,105.07)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	4,695.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(560.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	185.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
4013 <u>Insurance Claims - Other</u>			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 2,393.50
<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>			
	9015 Fixed Charges	\$ (2,393.50)	
4125 <u>Class Size Reduction</u>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ 7,502.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	615.00
	0220 Social Security	5100 Basic Education (K-12)	574.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	1,052.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	4.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	57.00
	0396 Charter/Contract School Distributions	5100 Basic Education (K-12)	1,802,366.00
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	(1,802,366.00)
	0131 Salary - Instructional	5200 Exceptional Child	10,346.00
	0210 Florida Retirement System	5200 Exceptional Child	849.00
	0220 Social Security	5200 Exceptional Child	791.00
	0231 Group Insurance - Health	5200 Exceptional Child	1,450.00
	0232 Group Insurance - Life	5200 Exceptional Child	5.00
	0233 Group Insurance - Dental	5200 Exceptional Child	79.00
	0997 Reserve - Projects	9890 Reserves	(23,324.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and changed Object 0399 to Object 0396 due to DOE requiring Object 0399 be used for "Other Technology Purchased Services."</i>			

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 1
Board Meeting October 23, 2017

Account	Object	Function	Increase (Decrease)
5006 Health Reimbursement Arrangement			
	0730 Dues and Fees	7730 Staff Services	\$ 2,802.00
<i>Explanation: Appropriation of HRA debit card fees by transferring to/(from) the following project:</i>			
	.... Discretionary	\$ (2,802.00)	
5027 Administrative & Guidance Summer Hours			
	0102 Salary - Other Compensation	6120 Guidance Services	\$ (11,212.23)
	0210 Florida Retirement System	6120 Guidance Services	(1,028.27)
	0220 Social Security	6120 Guidance Services	(961.75)
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	(4,398.96)
	0210 Florida Retirement System	7300 School Admin - Principal Office	(380.45)
	0220 Social Security	7300 School Admin - Principal Office	(334.06)
	0997 Reserve - Projects	9890 Reserves	18,315.72
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5061 CAPE - Aerospace/Aviation			
	0365 Software Subscriptions	5300 Vocational	\$ 2,476.85
	0997 Reserve - Projects	9890 Reserves	(2,476.85)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5064 CAPE - Culinary			
	0331 Out of County Travel	5300 Vocational	\$ 313.10
	0393 Contracts - Nonprofessional	5300 Vocational	1,000.00
	0997 Reserve - Projects	9890 Reserves	(1,313.10)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5065 CAPE - Drafting/Engineering			
	0365 Software Subscriptions	5300 Vocational	\$ 1,984.88
	0510 Supplies	5300 Vocational	799.93
	0997 Reserve - Projects	9890 Reserves	(2,784.81)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5068 CAPE - Information Technology			
	0220 Social Security	5300 Vocational	\$ 36.25
	0360 Lease and Rental Agreements	5300 Vocational	2,233.00
	0365 Software Subscriptions	5300 Vocational	41,489.94
	0393 Contracts - Nonprofessional	5300 Vocational	180.75
	0642 Equipment (Under \$1,000)	5300 Vocational	(2,233.00)
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	(28,179.00)
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	28,179.00
	0685 Flooring/Structural Alteration	5300 Vocational	(1,682.92)
	0730 Dues and Fees	5300 Vocational	150.00
	0750 Other Personnel Services	5300 Vocational	2,590.23
	0220 Social Security	7300 School Admin - Principal Office	21.75
	0750 Other Personnel Services	7300 School Admin - Principal Office	1,500.00
	0360 Lease and Rental Agreements	7900 Operation of Plant	(6,045.75)
	0997 Reserve - Projects	9890 Reserves	(38,240.25)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5071 CAPE - Welding			
	0331 Out of County Travel	5300 Vocational	\$ 1,254.15
	0510 Supplies	5300 Vocational	1,935.48
	0997 Reserve - Projects	9890 Reserves	(3,189.63)
			\$ -
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 23, 2017

Account	Object	Function	Increase (Decrease)
5075 IDEA Supplemental Support - General Fund			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 44,520.00
	0102 Salary - Other Compensation	5200 Exceptional Child	(14,000.00)
	0117 Workshops	5200 Exceptional Child	12,000.00
	0210 Florida Retirement System	5200 Exceptional Child	3,650.00
	0220 Social Security	5200 Exceptional Child	3,406.00
	0231 Group Insurance - Health	5200 Exceptional Child	13,336.00
	0232 Group Insurance - Life	5200 Exceptional Child	48.00
	0233 Group Insurance - Dental	5200 Exceptional Child	728.00
	0750 Other Personnel Services	5200 Exceptional Child	2,000.00
			<u>\$ 65,688.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of ESE non-gifted position by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (65,688.00)	
5078 NWF Manufacturers Council			
	0365 Software Subscriptions	5300 Vocational	\$ 1,175.00
	0510 Supplies	5300 Vocational	(1,175.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5080 Materials & Supplies Stipend			
	0510 Supplies	5200 Exceptional Child	\$ 1,584.00
	0510 Supplies	6110 Attendance and Social Work	1,848.00
	0510 Supplies	6140 Psychological Services	2,904.00
	0510 Supplies	6300 Instruction & Curriculum	5,280.00
			<u>\$ 11,616.00</u>
<i>Explanation: Appropriation of Board-approved materials and supplies stipends by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (11,616.00)	
5110 Workforce Development			
	0510 Supplies	5900 Other Instruction	\$ (1,030.86)
	0131 Salary - Instructional	6100 Pupil Personnel Services	(8,054.49)
	0210 Florida Retirement System	6100 Pupil Personnel Services	(678.07)
	0220 Social Security	6100 Pupil Personnel Services	(616.08)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(3,933.00)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(10.15)
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(195.00)
	0100 Salary - Non-Instructional	7300 School Admin - Principal Office	10,466.00
	0130 Salary - Overtime	7300 School Admin - Principal Office	891.98
	0210 Florida Retirement System	7300 School Admin - Principal Office	928.64
	0220 Social Security	7300 School Admin - Principal Office	869.24
	0231 Group Insurance - Health	7300 School Admin - Principal Office	7,099.00
	0232 Group Insurance - Life	7300 School Admin - Principal Office	20.00
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	341.00
	0997 Reserve - Projects	9890 Reserves	(6,098.21)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5150 Digital Classrooms - Plan Required			
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ 291,234.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	(98,564.05)
	0393 Contracts - Nonprofessional	5100 Basic Education (K-12)	(1,841.91)
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	(51,933.00)
	0510 Supplies	5100 Basic Education (K-12)	(39,524.68)
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5100 Basic Education (K-12)	88,508.24
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(60,931.01)
	0681 Fire/Sprinkler/Elect.	5100 Basic Education (K-12)	(116,968.22)
	0684 Replacement Roofing & Systems	5100 Basic Education (K-12)	(49,995.37)
	0117 Workshops	6400 Instructional Staff Training Services	(14,289.36)
	0220 Social Security	6400 Instructional Staff Training Services	(1,466.64)
	0510 Supplies	6400 Instructional Staff Training Services	(90,450.00)
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	(4,000.00)
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	(1,400.00)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(25,214.00)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 23, 2017

Account	Object	Function	Increase (Decrease)
	0111 Salary - Administrative Manager	6500 Instruction Related Technology	(80,435.00)
	0131 Salary - Instructional	6500 Instruction Related Technology	(89,052.00)
	0210 Florida Retirement System	6500 Instruction Related Technology	(13,898.00)
	0220 Social Security	6500 Instruction Related Technology	(12,965.00)
	0231 Group Insurance - Health	6500 Instruction Related Technology	(19,798.00)
	0232 Group Insurance - Life	6500 Instruction Related Technology	(54.00)
	0233 Group Insurance - Dental	6500 Instruction Related Technology	(910.00)
	0357 Support Managed Computers	8200 Administrative Technology Services	(13,053.00)
	0363 Seat Managed - Computers	8200 Administrative Technology Services	(96,886.00)
	0997 Reserve - Projects	9890 Reserves	(481,887.00)
			<u>\$ (985,774.00)</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and appropriation of fiscal year 2017-2018 Digital Classrooms revenue to a separate project by transferring to/(from) the following project(s):

8150 Digital Classrooms \$ 985,774.00

6010 Educational Broadband Lease

	0350 Repair and Maintenance	6500 Instruction Related Technology	\$ 4,135.61
	0370 Postage	6500 Instruction Related Technology	(64.81)
	0392 Shipping Charges	6500 Instruction Related Technology	(400.65)
	0510 Supplies	6500 Instruction Related Technology	(2,000.00)
	0641 Equipment (Over \$1,000)	6500 Instruction Related Technology	(550.15)
	0730 Dues and Fees	6500 Instruction Related Technology	(1,120.00)
			<u>\$ -</u>

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

6060 CAPE Digital Tools - IT

	0365 Software Subscriptions	5300 Vocational	\$ 3,350.00
	0997 Reserve - Projects	9890 Reserves	(3,350.00)
			<u>\$ -</u>

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

6088 Professional Development Certification Program

	0365 Software Subscriptions	6400 Instructional Staff Training Services	\$ 1,050.00
	0510 Supplies	6400 Instructional Staff Training Services	(1,050.00)
			<u>\$ -</u>

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

6110 Adult Education Tuition

	0510 Supplies	5900 Other Instruction	\$ (6,260.69)
	0644 Computer Hardware (Under \$1,000)	5900 Other Instruction	1,147.98
	0750 Other Personnel Services	5900 Other Instruction	500.00
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	140.07
	0510 Supplies	7300 School Admin - Principal Office	903.23
	0393 Contracts - Nonprofessional	7900 Operation of Plant	3,350.00
	0510 Supplies	7900 Operation of Plant	219.41
			<u>\$ -</u>

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

6123 Reading Instruction

	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 45,990.00
	0396 Charter/Contract School Distributions	5100 Basic Education (K-12)	71,507.00
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	(71,507.00)
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	4,000.00
	0997 Reserve - Projects	9890 Reserves	(49,990.00)
			<u>\$ -</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, and changed Object 0399 to Object 0396 due to DOE requiring Object 0399 be used for "Other Technology Purchased Services."

7002 School Advisory Council

	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ 1,800.00
	0365 Software Subscriptions	5100 Basic Education (K-12)	19.34
	0510 Supplies	5100 Basic Education (K-12)	(1,819.34)
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 1
Board Meeting October 23, 2017

Account	Object	Function	Increase (Decrease)
7016 Professional Development Training - GF			
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 87.50
	0210 Florida Retirement System	6400 Instructional Staff Training Services	23.99
	0220 Social Security	6400 Instructional Staff Training Services	6.69
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(118.18)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7019 Drama Program			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 49.99
	0510 Supplies	5100 Basic Education (K-12)	(49.99)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7054 AP Initiative - Set-Aside			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 1,602.99
	0210 Florida Retirement System	5100 Basic Education (K-12)	126.92
	0220 Social Security	5100 Basic Education (K-12)	121.32
	0365 Software Subscriptions	5100 Basic Education (K-12)	1,990.00
	0510 Supplies	5100 Basic Education (K-12)	(2,876.23)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	(1,990.00)
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,025.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7055 International Bacculaureate			
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,957.33)
	0750 Other Personnel Services	5100 Basic Education (K-12)	72.35
	0331 Out of County Travel	6300 Instruction & Curriculum	109.98
	0331 Out of County Travel	6400 Instructional Staff Training Services	2,775.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
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)	(500.00)
	0510 Supplies	5100 Basic Education (K-12)	(1,300.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	2,307.00
	0750 Other Personnel Services	5100 Basic Education (K-12)	(500.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7127 SAI - Summer Intensive Studies			
	0100 Salary - Non-Instructional	5100 Basic Education (K-12)	\$ 1,983.34
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	(47,885.68)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(2,204.99)
	0220 Social Security	5100 Basic Education (K-12)	(3,509.05)
	0510 Supplies	5100 Basic Education (K-12)	(400.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	387.18
	0100 Salary - Non-Instructional	7801 Transportation - North	4,864.53
	0210 Florida Retirement System	7801 Transportation - North	385.27
	0220 Social Security	7801 Transportation - North	372.14
	0100 Salary - Non-Instructional	7802 Transportation - Central	6,446.24
	0210 Florida Retirement System	7802 Transportation - Central	510.55
	0220 Social Security	7802 Transportation - Central	493.13
	0100 Salary - Non-Instructional	7803 Transportation - South	4,609.93
	0210 Florida Retirement System	7803 Transportation - South	460.22
	0220 Social Security	7803 Transportation - South	352.66
	0997 Reserve - Projects	9890 Reserves	33,134.53
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 1

Board Meeting October 23, 2017

Account	Object	Function	Increase (Decrease)
8052 Capital 1.5 Mill - Charter Schools			
	0396 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ 488,676.00
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	(488,676.00)
			<u>\$ -</u>
<i>Explanation: Changed Object 0399 to Object 0396 due to DOE requiring Object 0399 be used for "Other Technology Purchased Services."</i>			
8107 CSR - Math Initiatives			
	0310 Professional & Technical Service	6300 Instruction & Curriculum	\$ 1,800.00
	0365 Software Subscriptions	6300 Instruction & Curriculum	(8,225.17)
	0510 Supplies	6300 Instruction & Curriculum	6,425.17
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8110 DJJ Supplemental Allocation			
	0396 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ 247,682.00
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	(247,682.00)
			<u>\$ -</u>
<i>Explanation: Changed Object 0399 to Object 0396 due to DOE requiring Object 0399 be used for "Other Technology Purchased Services."</i>			
8111 SAI - Best Chance			
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 67.25
	0510 Supplies	5100 Basic Education (K-12)	(67.25)
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	279.56
	0210 Florida Retirement System	7300 School Admin - Principal Office	22.15
	0220 Social Security	7300 School Admin - Principal Office	21.40
	0510 Supplies	7300 School Admin - Principal Office	(323.11)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8113 Workforce Ed. Performance Incentive			
	0510 Supplies	5900 Other Instruction	\$ (5,000.00)
	0642 Equipment (Under \$1,000)	5900 Other Instruction	5,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8150 Digital Classrooms			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 169,000.00
	0396 Charter/Contract School Distributions	5100 Basic Education (K-12)	51,933.00
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5100 Basic Education (K-12)	379,223.00
	0117 Workshops	6400 Instructional Staff Training Services	5,000.00
	0220 Social Security	6400 Instructional Staff Training Services	644.00
	0510 Supplies	6400 Instructional Staff Training Services	450.00
	0642 Equipment (Under \$1,000)	6400 Instructional Staff Training Services	4,000.00
	0644 Computer Hardware (Under \$1,000)	6400 Instructional Staff Training Services	1,400.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	17,500.00
	0111 Salary - Administrative Manager	6500 Instruction Related Technology	80,435.00
	0131 Salary - Instructional	6500 Instruction Related Technology	89,052.00
	0210 Florida Retirement System	6500 Instruction Related Technology	13,898.00
	0220 Social Security	6500 Instruction Related Technology	12,965.00
	0231 Group Insurance - Health	6500 Instruction Related Technology	19,798.00
	0232 Group Insurance - Life	6500 Instruction Related Technology	54.00
	0233 Group Insurance - Dental	6500 Instruction Related Technology	910.00
	0357 Support Managed Computers	8200 Administrative Technology Services	13,053.00
	0363 Seat Managed - Computers	8200 Administrative Technology Services	96,886.00
	0997 Reserve - Projects	9890 Reserves	29,573.00
			<u>\$ 985,774.00</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds, changed Object 0399 to Object 0396 due to DOE requiring Object 0399 be used for "Other Technology Purchased Services," and appropriation of fiscal year 2017-2018 Digital Classrooms to Project 8150 by transferring to/(from) the following project(s):</i>			
	5150 Digital Classrooms - Plan Required	\$ (985,774.00)	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 1
Board Meeting October 23, 2017

Account	Object	Function	Increase (Decrease)
8160 Lottery - School Recognition Program			
	0396 Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ 139,733.00
	0997 Reserve - Projects	9890 Reserves	(139,733.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9004 Advanced International Certificate of Education			
	0510 Supplies	5100 Basic Education (K-12)	\$ (134.98)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	134.98
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9007 Career and Professional Education			
	0331 Out of County Travel	6300 Instruction & Curriculum	\$ 100.00
	0997 Reserve - Projects	9890 Reserves	(100.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
9015 Fixed Charges			
	0122 Salary - Sick Leave Payoff	5100 Basic Education (K-12)	\$ (66,741.27)
	0220 Social Security	5100 Basic Education (K-12)	(15.30)
	0122 Salary - Sick Leave Payoff	6100 Pupil Personnel Services	13,428.44
	0220 Social Security	6100 Pupil Personnel Services	7.65
	0122 Salary - Sick Leave Payoff	6400 Instructional Staff Training Services	5,024.32
	0220 Social Security	6400 Instructional Staff Training Services	7.65
	0730 Dues and Fees	7100 School Board	(2,393.50)
	0122 Salary - Sick Leave Payoff	7300 School Admin - Principal Office	46,297.51
	0231 Group Insurance - Health	7730 Staff Services	(206,208.71)
	0240 Workers Compensation	7730 Staff Services	206,208.71
	0122 Salary - Sick Leave Payoff	8100 Maintenance Administration	1,991.00
			<u>\$ (2,393.50)</u>
<i>Explanation: Changes between objects & functions to better utilize funds and appropriate insurance claims by transferring to/(from) the following project(s):</i>			
	4013 Insurance Claims - Other	\$ 2,393.50	
9121 Print Shop			
	0510 Supplies	7760 Internal Service	\$ (3,495.00)
	0641 Equipment (Over \$1,000)	7760 Internal Service	3,495.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

OCTOBER 23, 2017

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2017	INCREASE	DECREASE	BUDGET AS OF 9/30/2017
3322 CO & DS WITHHELD FOR SBE/COBI	\$ 182,565.00	\$ 182,565.00	\$ -	\$ -	\$ 182,565.00
3326 SBE/COBI BOND INTEREST	-	-	-	-	-
3341 RACING COMMISSION FUNDS	190,750.00	190,750.00	-	-	190,750.00
3431 INTEREST ON INVESTMENTS	1,000.00	1,000.00	55,958.65	-	56,958.65
3630 TRANSFERS FROM CAPITAL IMP FUNDS	7,458,964.30	7,458,964.30	-	-	7,458,964.30
3660 TRANSFERS FROM INTERBUDGETARY ED	-	-	16,668,407.50	-	16,668,407.50
3715 PROCEEDS OF REFUNDING BONDS	-	-	-	-	-
3716 SALES SURTAX BONDS	-	-	-	-	-
3750 PROCEEDS/CERT OF PARTICIPATION	-	-	-	-	-
3791 BOND PROCEEDS - PREMIUM	-	-	-	-	-
3920 RESERVE FOR DEBT SERVICE	17,334,693.82	17,334,693.82	-	-	17,334,693.82
TOTAL - DEBT SERVICE FUNDS	\$ 25,167,973.12	\$ 25,167,973.12	\$ 16,724,366.15	\$ -	\$ 41,892,339.27

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 8/31/2017	INCREASE	DECREASE	BUDGET AS OF 9/30/2017
9200		DEBT SERVICE					
	0710	REDEMPTION OF PRINCIPAL	\$ 7,213,000.00	\$ 7,213,000.00	\$ 16,330,000.00	\$ -	\$ 23,543,000.00
	0720	INTEREST	594,204.30	594,204.30	338,407.50	-	932,611.80
	0730	DUES & FEES	21,305.00	21,305.00	-	-	21,305.00
	0733	COST OF ISSUANCE	-	-	-	-	-
	0762	PAYMENT TO REFUND BOND ESCROW	-	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY	-	-	16,668,407.50	-	16,668,407.50
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	5,033.18	5,033.18	1,197.35	-	6,230.53
	0998	RESERVES - DEBT SERVICE	17,334,430.64	17,334,430.64	-	16,613,646.20	720,784.44
		TOTAL - DEBT SERVICE FUNDS	\$ 25,167,973.12	\$ 25,167,973.12	\$ 33,338,012.35	\$ 16,613,646.20	\$ 41,892,339.27

Explanation of Budget Amendment as Follows:

Part II - Debt Service Funds

Amendment Number 1

Board Meeting October 23, 2017

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3431	<u>Interest on Investments</u>		<u>\$ 55,958.65</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1,197.34
	0998 Reserve - Debt Service	9890 Reserves	54,761.31
			<u>\$ 55,958.65</u>

Explanation: To appropriate revenue for interest on investments based on actual collections.

.... Discretionary \$ 55,958.65

3660	<u>Transfers from Interbudgetary Ed</u>		<u>\$ 16,668,407.50</u>
	0710 Redemption of Principal	9200 Debt Services	\$ 16,330,000.00
	0720 Interest	9200 Debt Services	338,407.50
			<u>\$ 16,668,407.50</u>

Explanation: To appropriate Transfer of Debt Service Funds from COPS 2016 for Refunding of COP 2007.

.... Discretionary \$ 16,668,407.50

II. Amendments Between Appropriations & Reserves

.... Discretionary

	0960 Transfer to Interbudgetary Fund	9200 Debt Services	\$ 16,668,407.50
	0990 Fund Balance - Unappropriated	9890 Reserves	1,197.35
	0998 Reserve - Debt Service	9890 Reserves	(16,669,604.85)
			<u>\$ -</u>

Explanation: Reallocate funds between objects and functions within the project.

ADOPTED BY SCHOOL BOARD:

OCTOBER 23, 2017

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2017	INCREASE	DECREASE	BUDGET AS OF 9/30/2017
3209 FEMA - CLAIMS	\$ -	\$ -	\$ -	\$ -	\$ -
3210 FEMA - ADMINISTRATIVE	-	-	-	-	-
3321 CO & DS DISTRIBUTED	687,507.44	687,507.44	-	-	687,507.44
3325 INTEREST ON UNDIST CO & DS	9,809.55	9,809.55	-	-	9,809.55
3341 RACING COMMISSION FUNDS	-	-	-	-	-
3379 FUEL TAX REFUND	-	-	-	-	-
3391 PUBLIC EDUCATION CAPITAL OUTLAY (PECO)	652,102.00	652,102.00	-	-	652,102.00
3394 CAPITAL OUTLAY CHARTER SCHOOLS	-	-	272,606.00	-	272,606.00
3395 FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3396 CLASS SIZE REDUCTION/CAPITAL	-	-	-	-	-
3399 OTHER MISC. STATE REVENUE	-	-	-	-	-
3413 DISTRICT LOCAL CAPITAL IMPROVEMENT TAX	25,255,967.00	25,255,967.00	-	-	25,255,967.00
3421 TAX REDEMPTIONS	-	-	-	-	-
3431 INTEREST ON INVESTMENT	-	-	5,945.40	-	5,945.40
3448 DONATIONS	-	-	-	-	-
3490 MISCELLANEOUS REVENUE	-	-	-	-	-
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	-	-	-	-	-
3497 REFUND - PRIOR YEAR EXPENDITURES	452.16	452.16	-	-	452.16
3610 TRANSFERS FROM GENERAL OPERATING FUND	-	-	-	-	-
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	855,511.21	855,511.21	-	-	855,511.21
3909 RESERVES - CAPITAL PROJECTS	6,268,780.96	6,268,780.96	-	-	6,268,780.96
3925 FUND BALANCE - UNDESIGNATED	751,636.44	751,636.44	-	-	751,636.44
TOTAL - CAPITAL PROJECT FUNDS	\$ 34,481,766.76	\$ 34,481,766.76	\$ 278,551.40	\$ -	\$ 34,760,318.16

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2017	INCREASE	DECREASE	BUDGET AS OF 9/30/2017	
7400		FACILITIES ACQUISITION & CONSTRUCTION				
	0622	A-V MATERIALS (UNDER \$1,000)	\$ -	\$ -	\$ -	\$ -
	0630	BUILDING & FIXED EQUIPMENT	-	-	-	-
	0631	ARCHITECTURAL DESIGN / ENGINEERING	96,504.97	96,504.97	-	96,504.97
	0632	CONTRACTOR SERVICES	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	238,204.51	238,204.51	48,063.12	286,267.63
	0642	EQUIPMENT (UNDER \$1,000)	52,873.79	52,873.79	4,750.17	57,623.96
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	8,255.15	8,255.15	-	8,255.15
	0644	COMPUTER HARDWARE (UNDER \$1,000)	11,728.00	11,728.00	-	11,728.00
	0651	BUSES	550,000.00	550,000.00	-	550,000.00
	0652	OTHER MOTOR VEHICLES	132,219.22	132,219.22	-	132,219.22
	0660	LAND	-	-	-	-
	0671	LAND IMPROVEMENTS	-	-	-	-
	0672	NEW SIDEWALKS & RETAINING WALL	1,043.40	1,043.40	-	1,043.40
	0673	PARKING LOTS AND DRIVEWAYS - NEW	300.00	300.00	-	300.00
	0674	SEWAGE TREATMENT PLANT	21,928.38	21,928.38	-	21,928.38
	0675	FENCE & UNDERGROUND TANKS	148.15	148.15	-	148.15
	0676	OTHER PERMANENT IMPROVEMENTS	244,249.09	244,249.09	-	244,249.09
	0677	REPLACEMENT SYSTEMS	1,008,344.02	1,008,344.02	-	1,008,344.02
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	32,285.88	32,285.88	-	437.29
	0682	HEATING/COOLING/AIR CONDITIONING	600.00	600.00	-	600.00
	0683	ROOFING	61,765.48	61,765.48	-	61,765.48
	0684	REPLACEMENT ROOFING & SYSTEMS	10,926,037.93	10,926,037.93	-	27,376.00
	0685	FLOORING/STRUCTURAL ALTERATION	420,107.40	420,107.40	-	420,107.40
	0691	SOFTWARE (OVER \$1,000)	-	-	-	-
	0692	SOFTWARE (UNDER \$1,000)	-	-	-	-
	0693	SOFTWARE SUBSCRIPTIONS	-	-	-	-
	0986	RESERVES - FUND B GAIN/LOSS	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	722,185.09	722,185.09	-	19,054.60
	0997	RESERVES - PROJECTS	-	-	-	-
9200	0730	DUES & FEES	-	-	-	-
9700		TRANSFER FUNDS	-	-	-	-
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,494,022.00	12,494,022.00	272,606.00	12,766,628.00
	0920	TRANSFERS TO DEBT SERVICE FUND	7,458,964.30	7,458,964.30	-	7,458,964.30
	0930	TRANSFERS TO CAPITAL IMPROVEMENT FUND	-	-	-	-
	0960	TRANSFERS TO INTERBUDGETARY FUND	-	-	-	-
		TOTAL - CAPITAL PROJECT FUNDS	\$ 34,481,766.76	\$ 34,481,766.76	\$ 325,419.29	\$ 46,867.89
						\$ 34,760,318.16

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 1
Board Meeting October 23, 2017

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3394	<u>Charter Schools - Capital Outlay</u>		\$ 272,606.00
	0910 Transfer to General Operating Func	9700 Transfer Funds	\$ 272,606.00
	<i>Explanation: To appropriate revenue for Charter Schools - Capital Outlay per DOE notification.</i>		
	.... Discretionary	\$ 272,606.00	
3431	<u>Interest on Investments</u>		\$ 5,945.40
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 5,945.40
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 5,945.40	
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (25,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2395 Safety/ADA - District Wide	\$ 25,000.00	
1369	<u>Athletic Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 2,376.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (2,376.00)	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (2,376.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	1369 Athletic Equipment - BD	\$ 2,376.00	
2337	<u>Custodial Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (600.00)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	600.00
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2393	<u>Band Instrument Replacement</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (1,336.88)
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	1,336.88
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2395	<u>Safety/ADA - District Wide</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 25,000.00
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	437.29
	0681 Fire/Sprinkler/Elect	7400 Facilities Acquisition and Construction	(437.29)
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(25,000.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
6307	<u>Defibrillators</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 25,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (25,000.00)	

ADOPTED BY SCHOOL BOARD:

OCTOBER 23, 2017

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2017	INCREASE	DECREASE	BUDGET AS OF 9/30/2017	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 538,242.76	\$ 538,242.76	\$ 1,250,000.00	\$ -	\$ 1,788,242.76
3201	VOCATIONAL EDUCATIONAL ARTS	253,850.01	253,850.01	-	-	253,850.01
3221	ADULT GENERAL EDUCATION	72,608.96	72,608.96	-	-	72,608.96
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,542,424.69	7,542,424.69	-	-	7,542,424.69
3241	TITLE I	6,424,831.20	6,424,831.20	-	-	6,424,831.20
3242	TITLE IV - 21ST CENTURY SCHOOL	13,832.00	13,832.00	-	-	13,832.00
3251	ADULT BASIC EDUCATION	-	-	-	-	-
3274	TITLE III - ENGLISH LANGUAGE LEARNERS	143,209.60	143,209.60	-	-	143,209.60
3275	TITLE V - INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	1,241,076.72	1,241,076.72	-	-	1,241,076.72
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	22,479.82	22,479.82	52,250.00	-	74,729.82
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 16,252,555.76	\$ 16,252,555.76	\$ 1,302,250.00	\$ -	\$ 17,554,805.76

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2017	INCREASE	DECREASE	BUDGET AS OF 9/30/2017	
5100 BASIC EDUCATION (K-12)	\$ 5,708,534.46	\$ 5,708,534.46	\$ -	\$ 106,345.98	\$ 5,602,188.48	
5200 EXCEPTIONAL STUDENT EDUCATION	5,422,217.75	5,422,217.75	24,961.77	-	5,447,179.52	
5300 VOCATIONAL AND TECHNICAL EDUCATION	320,588.36	320,588.36	-	828.73	319,759.63	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	212,204.33	212,204.33	1,618.58	-	213,822.91	
5900 OTHER INSTRUCTION	-	-	-	-	-	
6100 PUPIL PERSONNEL SERVICES	257,292.00	257,292.00	-	37,449.78	219,842.22	
6110 ATTENDANCE AND SOCIAL WORK	261,698.00	261,698.00	-	78,980.09	182,717.91	
6120 GUIDANCE SERVICES	-	-	-	-	-	
6130 HEALTH SERVICES	-	-	500.00	-	500.00	
6140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	
6150 PARENTAL INVOLVEMENT	130,973.93	130,973.93	10,434.25	-	141,408.18	
6200 INSTRUCTIONAL MEDIA SERVICE	3.28	3.28	-	-	3.28	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	3,211,555.02	3,211,555.02	438,233.67	-	3,649,788.69	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	221,688.61	221,688.61	-	2,734.72	218,953.89	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	390,725.27	390,725.27	1,088,320.03	-	1,479,045.30	
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	111,934.75	111,934.75	-	35,479.00	76,455.75	
7801 TRANSPORTATION - NORTH	600.00	600.00	-	-	600.00	
7802 TRANSPORTATION - CENTRAL	1,730.00	1,730.00	-	-	1,730.00	
7803 TRANSPORTATION - SOUTH	810.00	810.00	-	-	810.00	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-	
9100 COMMUNITY SERVICE	-	-	-	-	-	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 16,252,555.76	\$ 16,252,555.76	\$ 1,564,068.30	\$ 261,818.30	\$ 17,554,805.76	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 1
Board Meeting October 23, 2017

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		<u>\$ 1,250,000.00</u>
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	\$ 3,284.00
	0102 Salary - Other Compensation	6300 Instruction & Curriculum	19,680.00
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	7,458.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	2,495.00
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	2,327.00
	0231 Group Insurance - Health	6300 Instruction & Curriculum	1,787.00
	0232 Group Insurance - Life	6300 Instruction & Curriculum	4.00
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	36.00
	0234 Group Insurance - Other	6300 Instruction & Curriculum	667.00
	0310 Professional & Technical Services	6300 Instruction & Curriculum	22,500.00
	0331 Out of County Travel	6300 Instruction & Curriculum	4,500.00
	0357 Support Managed - Computers	6300 Instruction & Curriculum	44,352.00
	0370 Postage/Shipping/Telegram	6300 Instruction & Curriculum	1,624.00
	0510 Supplies	6300 Instruction & Curriculum	16,459.00
	0644 Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	221,025.00
	0510 Supplies	7200 General Administration	901,802.00
			<u>\$ 1,250,000.00</u>

Explanation: To appropriate DODEA - eSTEAM grant per project award notification.

8488 DODEA - eSTEAM \$ 1,250,000.00

3299	<u>Miscellaneous Federal Through State</u>		<u>\$ 52,250.00</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,000.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	238.00
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	230.00
	0330 In County Travel	5100 Basic Education (K-12)	1,000.00
	0510 Supplies	5100 Basic Education (K-12)	1,835.00
	0730 Dues and Fees	5100 Basic Education (K-12)	2,000.00
	0310 Professional & Technical Services	6100 Pupil Personnel Services	6,650.00
	0730 Dues and Fees	6130 Health Services	500.00
	0390 Other Purchased Service	6150 Parental Involvement	1,500.00
	0510 Supplies	6150 Parental Involvement	1,500.00
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	2,032.00
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	16,099.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	1,487.00
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	1,387.00
	0231 Group Insurance - Health	6300 Instruction & Curriculum	247.00
	0232 Group Insurance - Life	6300 Instruction & Curriculum	7.00
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	114.00
	0234 Group Insurance - Other	6300 Instruction & Curriculum	1,068.00
	0370 Postage/Shipping/Telegram	6300 Instruction & Curriculum	200.00
	0390 Other Purchased Service	6300 Instruction & Curriculum	3,663.00
	0730 Dues and Fees	6300 Instruction & Curriculum	300.00
	0330 In County Travel	6400 Instructional Staff Training Services	2,400.00
	0510 Supplies	6400 Instructional Staff Training Services	1,250.00
	0791 Indirect Costs	7200 General Administration	1,976.00
	0390 Other Purchased Service	7800 Pupil Transp Services - School	1,567.00
			<u>\$ 52,250.00</u>

Explanation: To appropriate Title IX - Homeless ESSA grant per project award notification.

8412 Title IX - Homeless ESSA \$ 52,250.00

II. Amendments Between Appropriations & Reserves

5488	<u>DODEA - SCIENCE</u>		
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	\$ 4,105.00
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	11,186.00
	0131 Salary - Instructional	6300 Instruction & Curriculum	11,025.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	2,158.00
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	2,013.00
	0231 Group Insurance - Health	6300 Instruction & Curriculum	3,713.00
	0232 Group Insurance - Life	6300 Instruction & Curriculum	10.00

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 1
Board Meeting October 23, 2017

Account	Object	Function	Increase (Decrease)	
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	119.00
	0234	Group Insurance - Other	6300 Instruction & Curriculum	1,654.00
	0398	Field Trips / Student Transportation	7800 Pupil Transp Services - School	(35,983.00)
				\$ -

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

7401 Title I - Part A

	0396	Charter/Contract School Distributions	5100 Basic Education (K-12)	\$ 22,325.61
	0399	Other Technology - Purchased Services	5100 Basic Education (K-12)	(22,325.61)
				\$ -

Explanation: Changed Object 0399 to Object 0396 due to DOE requiring Object 0399 be used for "Other Technology Purchased Services."

7414 Title IV - 21st CCLC Program

	0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 6,189.53
	0210	Florida Retirement System	5100 Basic Education (K-12)	490.21
	0220	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	473.50
	0310	Professional & Technical Services	5100 Basic Education (K-12)	(1,677.84)
	0510	Supplies	5100 Basic Education (K-12)	(2,847.74)
	0730	Dues and Fees	5100 Basic Education (K-12)	(2,305.00)
	0100	Salary - Non-Instructional	6300 Instruction & Curriculum	1,629.00
	0111	Salary - Administrative/Managerial	6300 Instruction & Curriculum	1,276.23
	0210	Florida Retirement System	6300 Instruction & Curriculum	230.10
	0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	220.81
	0231	Group Insurance - Health	6300 Instruction & Curriculum	394.36
	0232	Group Insurance - Life	6300 Instruction & Curriculum	1.57
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	7.58
	0234	Group Insurance - Other	6300 Instruction & Curriculum	2.87
	0331	Out of County Travel	6400 Instructional Staff Training Services	(2,057.11)
	0510	Supplies	6400 Instructional Staff Training Services	(1,003.61)
	0791	Indirect Costs	7200 General Administration	38.54
	0398	Field Trips / Student Transportation	7800 Pupil Transp Services - School	(1,063.00)
				\$ -

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

7489 AFRL MD - Engineers for America

	0102	Salary - Other Compensation	5100 Basic Education (K-12)	\$ 2,548.54
	0105	Salary - Bonus	5100 Basic Education (K-12)	(7,246.00)
	0117	Workshops	5100 Basic Education (K-12)	738.00
	0210	Florida Retirement System	5100 Basic Education (K-12)	201.84
	0220	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(368.77)
	0331	Out of County Travel	5100 Basic Education (K-12)	(0.26)
	0510	Supplies	5100 Basic Education (K-12)	2,702.94
	0641	Equipment/Fixed Assets (Over \$1,000)	5100 Basic Education (K-12)	(2,029.88)
	0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,029.88
	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	3,824.71
	0750	Other Personnel Services	5100 Basic Education (K-12)	(2,401.00)
				\$ -

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

8401 Title I - Part A

	0100	Salary - Non-Instructional	5100 Basic Education (K-12)	\$ (175.08)
	0131	Salary - Instructional	5100 Basic Education (K-12)	(105,511.58)
	0210	Florida Retirement System	5100 Basic Education (K-12)	(676.47)
	0220	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	(12,788.26)
	0231	Group Insurance - Health	5100 Basic Education (K-12)	(9,815.84)
	0232	Group Insurance - Life	5100 Basic Education (K-12)	(5.22)
	0233	Group Insurance - Dental	5100 Basic Education (K-12)	614.87
	0234	Group Insurance - Other	5100 Basic Education (K-12)	(198,777.34)
	0396	Charter/Contract School Distributions	5100 Basic Education (K-12)	133,041.00
	0399	Other Technology - Purchased Services	5100 Basic Education (K-12)	(133,041.00)
	0510	Supplies	5100 Basic Education (K-12)	200,952.56
	0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	717.56
	0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	7,116.00
	0100	Salary - Non-Instructional	5200 Exceptional Child	835.91
	0210	Florida Retirement System	5200 Exceptional Child	20.33
	0220	FICA (Social Security & Medicare)	5200 Exceptional Child	62.06
	0233	Group Insurance - Dental	5200 Exceptional Child	(0.41)

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 1
Board Meeting October 23, 2017

Account	Object	Function	Increase (Decrease)	
	0234	Group Insurance - Other	5200 Exceptional Child	(1,038.83)
	0510	Supplies	5200 Exceptional Child	120.94
	0100	Salary - Non-Instructional	5500 Prekindergarten	5,562.08
	0210	Florida Retirement System	5500 Prekindergarten	72.10
	0220	FICA (Social Security & Medicare)	5500 Prekindergarten	314.20
	0231	Group Insurance - Health	5500 Prekindergarten	(4,585.34)
	0232	Group Insurance - Life	5500 Prekindergarten	(4.50)
	0233	Group Insurance - Dental	5500 Prekindergarten	229.95
	0234	Group Insurance - Other	5500 Prekindergarten	30.09
	0100	Salary - Non-Instructional	6150 Parental Involvement	4,644.59
	0210	Florida Retirement System	6150 Parental Involvement	302.00
	0220	FICA (Social Security & Medicare)	6150 Parental Involvement	245.42
	0231	Group Insurance - Health	6150 Parental Involvement	2,410.71
	0232	Group Insurance - Life	6150 Parental Involvement	1.40
	0233	Group Insurance - Dental	6150 Parental Involvement	63.51
	0234	Group Insurance - Other	6150 Parental Involvement	(308.00)
	0390	Other Purchased Service	6150 Parental Involvement	330.00
	0396	Charter/Contract School Distributions	6150 Parental Involvement	1,532.00
	0399	Other Technology - Purchased Services	6150 Parental Involvement	(1,532.00)
	0510	Supplies	6150 Parental Involvement	(255.38)
	0100	Salary - Non-Instructional	6300 Instruction & Curriculum	(10,867.28)
	0111	Salary - Administrative/Managerial	6300 Instruction & Curriculum	(16,204.79)
	0131	Salary - Instructional	6300 Instruction & Curriculum	(26,300.06)
	0210	Florida Retirement System	6300 Instruction & Curriculum	(4,714.77)
	0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(4,534.92)
	0231	Group Insurance - Health	6300 Instruction & Curriculum	(7,013.64)
	0232	Group Insurance - Life	6300 Instruction & Curriculum	(36.81)
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	(820.13)
	0234	Group Insurance - Other	6300 Instruction & Curriculum	(20,904.21)
	0365	Software Subscriptions	6300 Instruction & Curriculum	119.99
	0370	Postage/Shipping/Telegram	6300 Instruction & Curriculum	750.00
	0390	Other Purchased Service	6300 Instruction & Curriculum	6,000.00
	0510	Supplies	6300 Instruction & Curriculum	(869.99)
	0644	Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	149.99
	0730	Dues and Fees	6300 Instruction & Curriculum	110.00
	0791	Indirect Costs	7200 General Administration	194,432.59
			<u>\$</u>	<u>-</u>

Explanation: Changes by schools & departments between objects & functions to better utilize funds, adjust average salaries to actual, and changed Object 0399 to Object 0396 due to DOE requiring Object 0399 be used for "Other Technology Purchased Services".

8405 Title II - Part A

	0131	Salary - Instructional	6300 Instruction & Curriculum	\$ 233.00
	0210	Florida Retirement System	6300 Instruction & Curriculum	(47.00)
	0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	21.00
	0231	Group Insurance - Health	6300 Instruction & Curriculum	(206.00)
	0232	Group Insurance - Life	6300 Instruction & Curriculum	4.00
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	(5.00)
	0510	Supplies	6300 Instruction & Curriculum	3,021.87
	0791	Indirect Costs	7200 General Administration	(3,021.87)
			<u>\$</u>	<u>-</u>

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

8407 Carl Perkins - Postsecondary Education

	0510	Supplies	5300 Vocational	\$ 99.41
	0691	Software - Capitalized (Over \$1,000)	5300 Vocational	(975.00)
	0791	Indirect Costs	7200 General Administration	875.59
			<u>\$</u>	<u>-</u>

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

8418 Title III - Part A - English Language Learners

	0365	Software Subscriptions	5100 Basic Education (K-12)	\$ 3,324.00
	0510	Supplies	5100 Basic Education (K-12)	53.16
	0310	Professional & Technical Services	6400 Instructional Staff Training Services	(3,324.00)
	0791	Indirect Costs	7200 General Administration	(53.16)
			<u>\$</u>	<u>-</u>

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

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 1
Board Meeting October 23, 2017

Account	Object	Function	Increase (Decrease)
8422 <u>Carl Perkins - Secondary Education</u>			
	0390 Other Purchased Service	5300 Vocational	\$ 230.00
	0510 Supplies	5300 Vocational	(986.75)
	0622 Audio Visual (Under \$1,000)	5300 Vocational	803.61
	0791 Indirect Costs	7200 General Administration	(46.86)
			<u>\$ -</u>

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

8475 IDEA - Part B

0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 36,346.23	
0102 Salary - Other Compensation	5200 Exceptional Child	453.00	
0131 Salary - Instructional	5200 Exceptional Child	22,017.00	
0210 Florida Retirement System	5200 Exceptional Child	1,101.29	
0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(1,958.48)	
0231 Group Insurance - Health	5200 Exceptional Child	(85,970.77)	
0232 Group Insurance - Life	5200 Exceptional Child	3.81	
0233 Group Insurance - Dental	5200 Exceptional Child	(3,584.86)	
0234 Group Insurance - Other	5200 Exceptional Child	4,894.79	
0510 Supplies	5200 Exceptional Child	40,882.19	
0131 Salary - Instructional	6100 Pupil Personnel Services	(32,392.82)	
0210 Florida Retirement System	6100 Pupil Personnel Services	(2,781.02)	
0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	(2,776.84)	
0231 Group Insurance - Health	6100 Pupil Personnel Services	(10,167.48)	
0232 Group Insurance - Life	6100 Pupil Personnel Services	(15.00)	
0233 Group Insurance - Dental	6100 Pupil Personnel Services	(228.44)	
0131 Salary - Instructional	6110 Attendance and Social Work	(50,083.98)	
0210 Florida Retirement System	6110 Attendance and Social Work	(4,363.87)	
0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(4,413.59)	
0231 Group Insurance - Health	6110 Attendance and Social Work	(4,565.89)	
0232 Group Insurance - Life	6110 Attendance and Social Work	(15.96)	
0233 Group Insurance - Dental	6110 Attendance and Social Work	(225.88)	
0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(937.03)	
0131 Salary - Instructional	6300 Instruction & Curriculum	102,916.96	
0210 Florida Retirement System	6300 Instruction & Curriculum	5,052.48	
0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	3,229.35	
0231 Group Insurance - Health	6300 Instruction & Curriculum	(4,340.46)	
0232 Group Insurance - Life	6300 Instruction & Curriculum	1.48	
0233 Group Insurance - Dental	6300 Instruction & Curriculum	(562.21)	
0234 Group Insurance - Other	6300 Instruction & Curriculum	168.73	
0791 Indirect Costs	7200 General Administration	(7,682.73)	
			<u>\$ -</u>

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

8476 IDEA - Part B - Pre-K

0510 Supplies	5200 Exceptional Child	\$ 10,777.57	
0131 Salary - Instructional	6100 Pupil Personnel Services	3,401.00	
0210 Florida Retirement System	6100 Pupil Personnel Services	309.03	
0220 FICA (Social Security & Medicare)	6100 Pupil Personnel Services	379.47	
0231 Group Insurance - Health	6100 Pupil Personnel Services	172.76	
0233 Group Insurance - Dental	6100 Pupil Personnel Services	(0.44)	
0131 Salary - Instructional	6110 Attendance and Social Work	(8,593.49)	
0210 Florida Retirement System	6110 Attendance and Social Work	(814.27)	
0220 FICA (Social Security & Medicare)	6110 Attendance and Social Work	(741.74)	
0231 Group Insurance - Health	6110 Attendance and Social Work	(4,919.81)	
0232 Group Insurance - Life	6110 Attendance and Social Work	(14.25)	
0233 Group Insurance - Dental	6110 Attendance and Social Work	(227.36)	
0100 Salary - Non-Instructional	6300 Instruction & Curriculum	234.40	
0210 Florida Retirement System	6300 Instruction & Curriculum	27.68	
0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(13.76)	
0231 Group Insurance - Health	6300 Instruction & Curriculum	22.96	
0232 Group Insurance - Life	6300 Instruction & Curriculum	0.40	
0233 Group Insurance - Dental	6300 Instruction & Curriculum	(0.08)	
0791 Indirect Costs	7200 General Administration	(0.07)	
			<u>\$ -</u>

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

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 8/31/2017	INCREASE	DECREASE	BUDGET AS OF 9/30/2017	
3261	SCHOOL LUNCH REIMBURSEMENT	\$ 5,739,008.00	\$ 5,739,008.00	\$ -	\$ -	\$ 5,739,008.00
3262	SCHOOL BREAKFAST REIMBURSEMENT	1,254,640.00	1,254,640.00	-	-	1,254,640.00
3263	FOOD SERVICE AFTER SCHOOL SNACK REIMBURSEMENT	135,313.00	135,313.00	-	-	135,313.00
3265	USDA DONATED COMMODITIES	798,719.00	798,719.00	-	-	798,719.00
3267	SUMMER FOOD SERVICE PROGRAM	167,672.10	167,672.10	-	-	167,672.10
3268	NUTRITION EDUC & TRNG PROGRAM	-	-	-	-	-
3269	OTHER FOOD SERVICES	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-	-
3338	STATE LUNCH SUPPLEMENT - FS	64,444.00	64,444.00	-	-	64,444.00
3339	STATE BREAKFAST SUPPLEMENT - FS	38,820.00	38,820.00	-	-	38,820.00
3399	OTHER MISCELLANEOUS REVENUE	-	-	-	-	-
3431	INTEREST ON INVESTMENT	-	-	-	-	-
3448	DONATIONS	-	-	1,520.86	-	1,520.86
3451	STUDENT MEALS	3,465,005.00	3,465,005.00	-	-	3,465,005.00
3456	OTHER FOOD SALES	-	-	-	-	-
3457	CATERING	-	-	714.09	-	714.09
3459	SUMMER FEEDING - EXTERNAL SERVICE	-	-	-	-	-
3460	ONLINE CREDIT CARD FEES	-	-	-	-	-
3465	PURCHASED - OTHER POSITIONS	-	-	-	-	-
3466	PURCHASED OTHER POS - EXTERNAL	568.00	568.00	-	-	568.00
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
3496	SOFT DRINK COMMISSIONS	15,000.00	15,000.00	-	-	15,000.00
3497	REFUND-PRIOR YEAR EXPENDITURES	-	-	-	-	-
3610	TRANSFERS FROM GENERAL OPERATING FUNDS	-	-	-	-	-
3901	RESERVE FOR ENCUMBRANCE	36,590.21	36,590.21	-	-	36,590.21
3902	RESERVE FOR INVENTORY	166,511.85	166,511.85	-	-	166,511.85
3905	RESERVES - NON-CATEGORICAL PROJECT CARRYOVER	273,467.89	273,467.89	-	-	273,467.89
3925	FUND BALANCE - UNDESIGNATED	3,192,906.87	3,192,906.87	-	-	3,192,906.87
3999	TRANSFERS FROM BANK TO BANK	-	-	-	-	-
TOTAL - FOOD SERVICE FUND		\$ 15,348,665.92	\$ 15,348,665.92	\$ 2,234.95	\$ -	\$ 15,350,900.87

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 8/31/2017	INCREASE	DECREASE	BUDGET AS OF 9/30/2017	
0100	SALARY - NON-INSTRUCTIONAL	\$ 1,091,853.23	\$ 1,091,853.23	\$ -	\$ 30,722.90	\$ 1,061,130.33	
0102	SALARY - OTHER COMPENSATION	9,493.25	9,493.25	-	-	9,493.25	
0103	SALARY - SUPPLEMENTS	3,108.00	3,108.00	-	-	3,108.00	
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	799,757.34	799,757.34	-	127,940.00	671,817.34	
0117	WORKSHOPS	15,600.00	15,600.00	-	-	15,600.00	
0121	SALARY - RETIREMENT BONUS	1,438.97	1,438.97	-	-	1,438.97	
0122	SALARY - SICK LEAVE PAYOFF	2,901.02	2,901.02	-	-	2,901.02	
0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-	
0130	SALARY - OVERTIME	-	-	-	-	-	
0161	SALARY - PROFESSIONAL/TECHNICAL	100,728.00	100,728.00	4,197.00	-	104,925.00	
0210	FLORIDA RETIREMENT SYSTEM	165,893.25	165,893.25	-	1,447.14	164,446.11	
0220	FICA (SOCIAL SECURITY)	158,372.27	158,372.27	-	12,941.46	145,430.81	
0231	GROUP INSURANCE - HEALTH & HOSPITAL	611,771.80	611,771.80	-	22,897.40	588,874.40	
0232	GROUP INSURANCE - LIFE	1,910.00	1,910.00	-	84.80	1,825.20	
0233	GROUP INSURANCE - DENTAL	31,727.00	31,727.00	-	1,723.95	30,003.05	
0234	GROUP INSURANCE - OTHER	949.20	949.20	428.19	-	1,377.39	
0310	PROFESSIONAL & TECHNICAL SERVICES	6,143,647.71	6,143,647.71	-	2,982.61	6,140,665.10	
0330	IN COUNTY TRAVEL	3,500.00	3,500.00	-	-	3,500.00	
0331	OUT OF COUNTY TRAVEL	4,050.00	4,050.00	-	-	4,050.00	
0350	REPAIR AND MAINTENANCE	74,747.04	74,747.04	-	-	74,747.04	
0354	MAINTENANCE / VEHICLE REPAIR	11,653.63	11,653.63	2,000.00	-	13,653.63	
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357	SUPPORT MANAGED - COMPUTERS	-	-	-	-	-	
0360	LEASE AND RENTAL AGREEMENTS	2,933.28	2,933.28	-	-	2,933.28	
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00	
0365	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-	
0370	POSTAGE	4,000.00	4,000.00	10,700.00	-	14,700.00	
0371	TELEPHONE	9,000.00	9,000.00	-	-	9,000.00	
0372	TELEPHONE MAINTENANCE	-	-	-	-	-	
0373	TELEPHONE LONG DISTANCE	240.00	240.00	-	-	240.00	
0374	REFUND FOR POSTAGE	-	-	-	-	-	
0375	CELLULAR TELEPHONE	1,800.00	1,800.00	-	-	1,800.00	
0381	WATER AND SEWAGE	1,500.00	1,500.00	-	-	1,500.00	
0382	GARBAGE	10,700.00	10,700.00	-	-	10,700.00	
0390	OTHER PURCHASED SERVICE	6,200.00	6,200.00	2,982.61	-	9,182.61	
0393	CONTRACTS - NONPROFESSIONAL SERVICE	4,960.00	4,960.00	-	-	4,960.00	
0410	NATURAL GAS	2,300.00	2,300.00	-	-	2,300.00	
0430	ELECTRICITY	70,000.00	70,000.00	-	-	70,000.00	
0450	GASOLINE	6,762.00	6,762.00	-	-	6,762.00	
0460	DIESEL FUEL	6,171.76	6,171.76	-	-	6,171.76	
0510	SUPPLIES	207,908.52	207,908.52	2,514.09	-	210,422.61	
0550	REPAIR PARTS	-	-	-	-	-	
0560	TIRES AND TUBES	-	-	-	-	-	
0570	FOOD	978.55	978.55	-	-	978.55	
0572	MILK PURCHASES	250.00	250.00	-	-	250.00	
0573	FOOD - BREAD	250.00	250.00	-	-	250.00	
0576	FOOD - PRODUCE	250.00	250.00	-	-	250.00	
0580	COMMODITIES	798,719.00	798,719.00	-	-	798,719.00	
0641	EQUIPMENT/FIXED ASSET (OVER \$1,000)	421,357.97	421,357.97	-	-	421,357.97	
0642	EQUIPMENT (UNDER \$1,000)	-	-	-	-	-	
0643	COMPUTER HARDWARE (OVER \$1,000)	-	-	-	-	-	
0644	COMPUTER HARDWARE (UNDER \$1,000)	5,352.96	5,352.96	-	-	5,352.96	
0652	OTHER MOTOR VEHICLES	-	-	-	-	-	
0671	LAND IMPROVEMENTS	-	-	-	-	-	
0676	OTHER PERMANENT IMPROVEMENTS	3,082.00	3,082.00	-	-	3,082.00	
0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	-	-	-	-	-	
0682	HEATING/COOLING/AIR CONDITIO	-	-	-	-	-	
0684	REPLACEMENT ROOFING & SYSTEMS	81.80	81.80	-	-	81.80	
0685	FLOORING/STRUCTURAL ALTERATION	3,184.81	3,184.81	-	-	3,184.81	
0691	SOFTWARE (OVER \$1000)	-	-	-	-	-	
0692	SOFTWARE (UNDER \$1,000)	-	-	-	-	-	
0730	DUES AND FEES	13,000.00	13,000.00	-	-	13,000.00	
0732	MOTOR VEHICLE TAGS AND FEES	-	-	-	-	-	
0750	OTHER PERSONNEL SERVICES (TEMP)	42,082.00	42,082.00	-	-	42,082.00	
0790	MISCELLANEOUS EXPENSE	-	-	-	-	-	
0791	INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00	
0990	FUND BALANCE UNAPPROPRIATED	3,891,172.81	3,891,172.81	180,153.32	-	4,071,326.13	
0991	RESERVES - INVENTORY	166,511.85	166,511.85	-	-	166,511.85	
0997	RESERVES - PROJECTS	83,414.90	83,414.90	-	-	83,414.90	
TOTAL - FOOD SERVICE FUND		\$ 15,348,665.92	\$ 15,348,665.92	\$ 202,975.21	\$ 200,740.26	\$ 15,350,900.87	

Explanation of Budget Amendment as Follows:
Part IV - School Food Service Fund
Amendment Number 1
Board Meeting October 23, 2017

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3448	<u>Donations</u>		\$ 1,520.86
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 1,520.86
<i>Explanation: To appropriate donation for unpaid Student Meals based on actual collections.</i>			
	.... Discretionary	\$ 1,520.86	
3457	<u>Catering</u>		\$ 714.09
	0510 Supplies	7610 Food Service - Departments	\$ 714.09
<i>Explanation: To appropriate revenue for Catering based on actual collections.</i>			
	7502 Catering	\$ 714.09	
II. Amendments Between Appropriations & Reserves			
.... <u>Discretionary</u>			
	0100 Salary - Non-Instructional	7600 Food Service (Schools)	\$ (34,231.88)
	0111 Salary - Administrative Manager	7600 Food Service (Schools)	(133,566.00)
	0210 Florida Retirement System	7600 Food Service (Schools)	(2,846.94)
	0220 Social Security	7600 Food Service (Schools)	(14,356.66)
	0231 Group Insurance - Health	7600 Food Service (Schools)	(25,021.52)
	0232 Group Insurance - Life	7600 Food Service (Schools)	(84.80)
	0233 Group Insurance - Dental	7600 Food Service (Schools)	(1,719.55)
	0234 Group Insurance - Other	7600 Food Service (Schools)	428.19
	0510 Supplies	7600 Food Service (Schools)	1,800.00
	0100 Salary - Non-Instructional	7610 Food Service - Departments	1,569.98
	0111 Salary - Administrative Manager	7610 Food Service - Departments	1,549.00
	0161 Salary - Professional/Technical	7610 Food Service - Departments	4,197.00
	0210 Florida Retirement System	7610 Food Service - Departments	733.52
	0220 Social Security	7610 Food Service - Departments	1,977.11
	0231 Group Insurance - Health	7610 Food Service - Departments	(9,019.24)
	0233 Group Insurance - Dental	7610 Food Service - Departments	(458.08)
	0354 Maintenance Vehicle Repair	7610 Food Service - Departments	2,000.00
	0370 Postage	7610 Food Service - Departments	10,700.00
	0990 Fund Balance - Unappropriated	9890 Reserves	178,632.46
			<u>\$ (17,717.41)</u>
<i>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):</i>			
	3510 SFS Contract Exclusions	\$ 17,717.41	
3510	<u>SFS Contract Exclusions</u>		
	0100 Salary - Non-Instructional	7610 Food Service - Departments	\$ 1,939.00
	0111 Salary - Administrative Manager	7610 Food Service - Departments	4,077.00
	0210 Florida Retirement System	7610 Food Service - Departments	666.28
	0220 Social Security	7610 Food Service - Departments	(561.91)
	0231 Group Insurance - Health	7610 Food Service - Departments	11,143.36
	0233 Group Insurance - Dental	7610 Food Service - Departments	453.68
			<u>\$ 17,717.41</u>
<i>Explanation: Adjust average salaries to actual by transfers to/(from) the following project(s):</i>			
	.... Discretionary	\$ (17,717.41)	
7501	<u>Summer Feeding</u>		
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ (2,982.61)
	0390 Other Purchased Service	7610 Food Service - Departments	2,982.61
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects to better utilize funds.</i>			

ADOPTED BY SCHOOL BOARD:

OCTOBER 23, 2017