



Agenda Item Details

Meeting	Feb 12, 2018 - Regular Meeting
Category	8. Consent Agenda
Subject	8.4 Budget Amendment #4 - 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	323,905.58
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #4 - 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 December 2017:

General Fund	\$268,395.97
Debt Service Funds	1,226.65
Capital Projects Funds	14,158.69
Other Special Revenue Funds - Federal	40,124.27
Other Special Revenue Funds - Food Service	0.00
Total - All Funds	\$323,905.58

 IBA 04 - Dec 2017.pdf (1,032 KB)

Administrative Content

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

Motion & Voting

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

Motion by Rodney Walker, second by Dewey Destin.

Final Resolution: Motion Carries

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



School District of Okaloosa County

Fiscal Year 2017-2018

BUDGET AMENDMENT #4

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2017	INCREASE	DECREASE	BUDGET AS OF 12/31/2017
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	-	-	350.00	350.00
3203	MEDICAID REIMBURSEMENT	500,000.00	500,000.00	-	500,000.00
3209	FEMA CLAIMS	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	-	-	-	-
3301	CLASS SIZE REDUCTION	33,911,002.00	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	2,179,797.00	-	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	177,101.91	279,441.41
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	13,551.00	2,246.53	15,797.53
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	5,849.00	288.00	6,137.00
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-
3462	PURCHASED CUSTODIAL SERVICE	100.00	236.90	112.50	349.40
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	360,324.57	7,042.78	367,367.35
3466	PURCHASED OTHER POSITIONS - EXTERNAL	162,032.95	164,081.66	4,651.95	168,733.61
3467	PURCHASED - SCHOOLS - OTHER	22,499.60	70,373.02	14,208.86	84,581.88
3468	RIVERSIDE CHILD CARE	168,000.00	160,000.00	-	160,000.00
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	15,840.00	-	15,840.00
3475	BLUEWATER CHILD CARE	343,000.00	348,000.00	-	348,000.00
3476	EDGE CHILD CARE	-	-	-	-
3477	PLEW CHILD CARE	253,000.00	252,000.00	-	252,000.00
3478	WRIGHT CHILD CARE	106,000.00	82,000.00	-	82,000.00

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2017	INCREASE	DECREASE		BUDGET AS OF 12/31/2017
3484	FINANCIAL AID FEES	-	30,500.00	-	-	30,500.00
3485	RESTITUTION PAYMENTS - OTHER	-	17,813.47	-	-	17,813.47
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	39,803.65	4,910.92	-	44,714.57
3491	E-RATE REFUNDS	-	-	-	-	-
3492	TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00
3493	SALE OF JUNK	11,217.82	26,550.57	5,360.00	-	31,910.57
3494	FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00
3495	TRANSPORTATION - REPAIRS DEPT./OTHER	1,602.35	25,984.02	3,011.35	-	28,995.37
3497	REFUND - PRIOR YEAR EXPENDITURES	2,072.55	2,101.87	6,983.96	-	9,085.83
3499	SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00
3630	TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,494,022.00	12,766,628.00	-	-	12,766,628.00
3740	PRIOR YEAR INSURANCE LOSS RECOVERY	150.00	583,015.24	23,284.20	-	606,299.44
3741	INSURANCE LOSS RECOVERY	4,796.28	13,268.16	3,068.50	-	16,336.66
3746	HEALTH REIMBURSEMENT ARRANGEMENT	1,813.17	22,702.61	15,774.51	-	38,477.12
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	\$ 307,107,263.64	\$ 268,395.97	\$ -	\$ 307,375,659.61

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2017	INCREASE	DECREASE	BUDGET AS OF 12/31/2017
5100 BASIC EDUCATION (K-12)	\$ 148,526,111.65	\$ 148,420,451.16	\$ 107,551.05	\$ -	\$ 148,528,002.21
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	23,071,979.46	-	81,813.49	22,990,165.97
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,428,553.46	5,280,563.10	34,443.69	-	5,315,006.79
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PREKINDERGARTEN	411,057.93	431,344.10	-	-	431,344.10
5900 OTHER INSTRUCTION	2,177,829.58	2,200,563.40	142,165.20	-	2,342,728.60
6100 PUPIL PERSONNEL SERVICES	1,232,616.13	1,224,162.63	2,967.10	-	1,227,129.73
6110 ATTENDANCE AND SOCIAL WORK	374,960.00	377,748.34	458.75	-	378,207.09
6120 GUIDANCE SERVICES	4,325,149.01	4,367,817.46	5,260.83	-	4,373,078.29
6130 HEALTH SERVICES	1,054,186.76	1,069,448.42	8,985.44	-	1,078,433.86
6140 PSYCHOLOGICAL SERVICES	1,041,678.00	1,046,024.45	162.03	-	1,046,186.48
6141 TESTING	119,837.00	119,837.00	-	-	119,837.00
6150 PARENTAL INVOLVEMENT	200.00	1,000.00	-	-	1,000.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,669,392.79	1,692,152.52	1,552.89	-	1,693,705.41
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	4,645,764.58	4,670,879.55	-	1,261,204.38	3,409,675.17
6400 INSTR STAFF TRAINING SERVICES	1,431,414.81	1,343,282.42	1,273,517.55	-	2,616,799.97
6500 INSTRUCTIONAL RELATED TECHNOLOGY	527,068.47	548,893.52	1,568.17	-	550,461.69
7100 SCHOOL BOARD	1,285,878.44	1,279,939.08	-	-	1,279,939.08
7200 GENERAL ADMINISTRATION (SUPT)	360,264.14	360,745.14	-	1.00	360,744.14
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	19,555,622.02	19,783,455.47	41,286.21	-	19,824,741.68
7400 FACILITIES ACQUISITION & CONSTRUCTION	787,750.07	814,750.07	-	-	814,750.07
7500 FISCAL SERVICES (FINANCE DEPT)	2,329,650.65	2,345,615.50	-	-	2,345,615.50
7600 FOOD SERVICE (SCHOOLS)	-	19,615.53	2,074.21	-	21,689.74
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	296,988.63	-	-	296,988.63
7730 STAFF SERVICES	4,936,774.76	5,983,478.88	46,472.04	-	6,029,950.92
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	841,833.83	-	982.76	840,851.07
7801 TRANSPORTATION - NORTH	5,057,530.21	5,079,990.17	6,440.60	-	5,086,430.77
7802 TRANSPORTATION - CENTRAL	2,804,490.87	2,827,410.72	-	959.72	2,826,451.00
7803 TRANSPORTATION - SOUTH	4,324,996.37	4,360,941.16	7,360.22	-	4,368,301.38
7900 OPERATION OF PLANT	19,804,233.70	19,926,996.55	24,690.18	-	19,951,686.73
8100 MAINTENANCE ADMINISTRATION	4,337,573.42	4,348,783.65	2,523.06	-	4,351,306.71
8120 BUILDING AND GROUND MAINTENANCE	2,747,305.01	2,776,434.46	-	-	2,776,434.46
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,016,440.37	3,016,440.37	700.00	-	3,017,140.37
9100 COMMUNITY SERVICE	1,557,631.28	1,562,116.57	6,374.09	-	1,568,490.66
9700 TRANSFER FUNDS	-	-	-	-	-
9890 RESERVES	36,020,703.07	34,741,720.33	-	103,195.99	34,638,524.34
TOTAL - GENERAL FUND	\$ 305,179,403.32	\$ 307,107,263.64	\$ 1,716,553.31	\$ 1,448,157.34	\$ 307,375,659.61

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 4
Board Meeting February 12, 2018

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 350.00
	0790 Miscellaneous Expense	9100 Community Service	\$ 350.00
<i>Explanation: To appropriate estimated revenue for Pell administrative fees based on actual collections.</i>			
	8001 Purchased - Schools - Other	\$ 350.00	
3399	<u>Other Miscellaneous State Revenue</u>		\$ 177,101.91
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ 150,000.00
	0310 Professional & Technical Service	7730 Staff Services	20,189.91
	0790 Miscellaneous Expense	9100 Community Service	6,912.00
			\$ 177,101.91
<i>Explanation: To appropriate revenue for Florida Student Assistance Grant - Career Education (\$6,103.00), Adult State Scholarships (\$809.00), Okaloosa Technical College Welding Program Expansion (\$150,000.00), and District Instructional Leadership Grant (\$20,189.91) based on actual collections and/or project award notifications.</i>			
	3124 FSAG - CE	\$ 6,103.00	8114 Welding Program Expansion 150,000.00
	5085 Adult State Scholarships	809.00	8116 District Instructional Leadership Grant 20,189.91
			Total \$ 177,101.91
3425	<u>Rent/Use Of Facility</u>		\$ 2,246.53
	0430 Electricity	7900 Operation of Plant	\$ 1,867.92
	0987 Reserve Schools/Departments	9890 Reserves	378.61
			\$ 2,246.53
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>			
	.... Discretionary	\$ 378.61	5099 School Utilities 1,867.92
			Total \$ 2,246.53
3448	<u>Donations</u>		\$ 288.00
	0310 Professional & Technical Service	7200 General Administration	\$ 288.00
<i>Explanation: To appropriate donations for administrative holiday party based on actual collections.</i>			
	5005 Donations - Administrative Holiday Party	\$ 288.00	
3462	<u>Purchased Custodial Services</u>		\$ 112.50
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 97.34
	0210 Florida Retirement System	7900 Operation of Plant	7.71
	0220 Social Security	7900 Operation of Plant	7.45
			\$ 112.50
<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>			
	2011 Custodial Services	\$ 112.50	
3465	<u>Purchased Positions - Other</u>		\$ 7,042.78
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 4,809.48
	0210 Florida Retirement System	5100 Basic Education (K-12)	378.42
	0220 Social Security	5100 Basic Education (K-12)	364.04
	0750 Other Personnel Services	5100 Basic Education (K-12)	563.83
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	810.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	64.15
	0220 Social Security	7300 School Admin - Principal Office	52.86
			\$ 7,042.78
<i>Explanation: To appropriate and adjust revenue received from schools to reimburse positions, other compensation, and/or substitutes based on actual collections.</i>			
	2051 Purchased - Other Positions	\$ 7,042.78	

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 4
Board Meeting February 12, 2018

Account	Object	Function	Increase (Decrease)
3466	<u>Purchased Positions/Other - External</u>		\$ 4,651.95
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 3,677.42
	0210 Florida Retirement System	5100 Basic Education (K-12)	291.25
	0220 Social Security	5100 Basic Education (K-12)	287.07
	0750 Other Personnel Services	5100 Basic Education (K-12)	396.21
			<u>\$ 4,651.95</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	\$ 4,651.95	
3467	<u>Purchased - Schools - Other</u>		\$ 14,208.86
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	\$ 12,671.00
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5100 Basic Education (K-12)	358.47
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	598.00
	0390 Other Purchased Service	5900 Other Instruction	104.60
	0460 Diesel Fuel	7900 Operation of Plant	291.10
	0510 Supplies	8100 Maintenance Administration	185.69
			<u>\$ 14,208.86</u>
	<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ 14,208.86	
3490	<u>Miscellaneous Revenue</u>		\$ 4,910.92
	0390 Other Purchased Service	7730 Staff Services	\$ 20.35
	0510 Supplies	7730 Staff Services	445.00
	0460 Diesel Fuel	7800 Pupil Transp Services - School	589.24
	0510 Supplies	7802 Transportation - Central	50.33
	0510 Supplies	8200 Administrative Technology Services	700.00
	0987 Reserve Schools/Departments	9890 Reserves	46.00
	0990 Fund Balance - Unappropriated	9890 Reserves	3,060.00
			<u>\$ 4,910.92</u>
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$758.00), copy reimbursements (\$66.35), student data files (\$700.00), Scribbles transcript system (\$508.18), public information requests (\$1,793.82), fuel reimbursement (\$589.24), vending commission (\$50.33), worthless check fees (\$60.00), and parapro test fees (\$385.00) based on actual collections.</i>		
	.... Discretionary	\$ 3,826.35	4027 E.R. - Retirement Lunch 60.00
	2093 Fuel System Repairs	589.24	5020 Para-Pro Testing Fees 385.00
	3032 Vending Commission - Transportation - Central	50.33	Total \$ 4,910.92
3493	<u>Sale of Junk</u>		\$ 5,360.00
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 5,360.00
	<i>Explanation: To appropriate revenue from surplus property sale based on actual collections.</i>		
	.... Discretionary	\$ 5,360.00	
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 3,011.35
	0550 Repair Parts	7803 Transportation - South	\$ 3,011.35
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 3,011.35	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 6,983.96
	0393 Contracts - Nonprofessional	7900 Operation of Plant	\$ 15.24
	0990 Fund Balance - Unappropriated	9890 Reserves	6,968.72
			<u>\$ 6,983.96</u>
	<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>		
	.... Discretionary	\$ 6,968.72	5099 School Utilities 15.24
			Total \$ 6,983.96

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 4
Board Meeting February 12, 2018

Account	Object	Function	Increase (Decrease)
3740	<u>Prior Year Insurance Loss Recovery</u>		\$ 23,284.20
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 23,284.20
	<i>Explanation: To appropriate revenue from prior year insurance loss recovery based on actual collections.</i>		
	.... Discretionary	\$ 23,284.20	
3741	<u>Insurance Loss Recovery</u>		\$ 3,068.50
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 3,068.50
	<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>		
	.... Discretionary	\$ 3,068.50	
3746	<u>Health Reimbursement Arrangement</u>		\$ 15,774.51
	0310 Professional & Technical Service	7730 Staff Services	\$ 15,774.51
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>		
	5006 Health Reimbursement Arrangement	\$ 15,774.51	
II. Amendments Between Appropriations & Reserves			
	.... Discretionary		
		5100 Basic Education (K-12)	\$ (13,324.85)
		5200 Exceptional Child	3,239.12
		5300 Vocational	1,214.49
		6130 Health Services	9,254.79
		6200 Instructional Media Services	69.32
		6300 Instruction & Curriculum	4,788.00
		6400 Instructional Staff Training Services	1,838.87
		6500 Instruction Related Technology	1,568.17
		7300 School Admin - Principal Office	21,754.28
		7801 Transportation - North	6,352.60
		7803 Transportation - South	2,663.37
		7900 Operation of Plant	3,418.60
		8100 Maintenance Administration	853.82
		9890 Reserves	(11,569.75)
			\$ 32,120.83
	<i>Explanation: Changes between objects & functions to better utilize funds; appropriation of unanticipated operating expenditures and adjust average salaries to actual (Project 2095) and appropriation of HRA debit card administration fees (Project 5006) by transferring to/(from) the following projects:</i>		
	2095 Salary Resynching	\$ (34,933.83)	5006 Health Reimbursement Arrangement 2,813.00
			Total \$ (32,120.83)
0132	<u>VPK - Year Long Program</u>		
	0398 Field Trips	7300 School Admin - Principal Office	\$ 63.00
	0510 Supplies	7300 School Admin - Principal Office	(63.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
1004	<u>AICE - Set-Aside</u>		
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	\$ 3,290.00
	0510 Supplies	5100 Basic Education (K-12)	(7,964.33)
	0331 Out of County Travel	6400 Instructional Staff Training Services	750.00
	0398 Field Trips	7803 Transportation - South	113.50
	0997 Reserve - Projects	9890 Reserves	3,810.83
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
2011 Custodial Services			
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 715.49
	0210 Florida Retirement System	7900 Operation of Plant	56.67
	0220 Social Security	7900 Operation of Plant	54.73
			<u>\$ 826.89</u>
<i>Explanation: Appropriation of unanticipated operating expenditures by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (826.89)	
2019 Itinerant Teachers - OT/PT			
	0310 Professional & Technical Service	5200 Exceptional Child	\$ (250.00)
	0331 Out of County Travel	5200 Exceptional Child	250.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2095 Salary Resynching			
	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (637.67)
	0131 Salary - Instructional	5200 Exceptional Child	(62,854.39)
	0210 Florida Retirement System	5200 Exceptional Child	(4,745.58)
	0220 Social Security	5200 Exceptional Child	(4,808.35)
			<u>\$ (73,045.99)</u>
<i>Explanation: Changes between objects & functions to better utilize funds, appropriation of unanticipated operating expenditures and adjust average salaries to actual (Discretionary, Project 2011, and Project 5012), and appropriation for Teacher of the Year Banquet and Education Staff Professionals Brunch by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ 34,933.83	4026 E.R. - Ed. Staff Professionals Brunch 3,572.57
2011	Custodial Services	826.89	5012 Itinerant - Staffing Specialist 30,345.00
4025	E.R. - Teacher of the Year	3,367.70	Total \$ 73,045.99
2099 Stadium & Athletic Field Maintenance			
	0510 Supplies	8120 Building and Ground Maintenance	\$ (1,351.00)
	0550 Repair Parts	8120 Building and Ground Maintenance	1,351.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2154 Advanced Placement			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (9,232.00)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(656.00)
	0220 Social Security	5100 Basic Education (K-12)	(706.00)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(1,398.00)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(4.24)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(70.00)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	12,066.24
	0390 Other Purchased Service	5100 Basic Education (K-12)	465.00
	0510 Supplies	5100 Basic Education (K-12)	(855.60)
	0750 Other Personnel Services	5100 Basic Education (K-12)	3.60
	0997 Reserve - Projects	9890 Reserves	387.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2168 Child Care - Riverside Elementary School			
	0100 Salary - Non-Instructional	9100 Community Service	\$ 1,811.00
	0130 Salary - Overtime	9100 Community Service	506.92
	0210 Florida Retirement System	9100 Community Service	189.15
	0220 Social Security	9100 Community Service	176.78
	0510 Supplies	9100 Community Service	(2,683.85)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
2170 Child Care - Northwood Elementary School			
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	\$ 122.89
	0220 Social Security	9100 Community Service	4.82
	0510 Supplies	9100 Community Service	(459.81)
	0750 Other Personnel Services	9100 Community Service	332.10
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2174 Child Care - Plew Elementary School			
	0357 Support Managed Computers	5100 Basic Education (K-12)	\$ 720.00
	0130 Salary - Overtime	9100 Community Service	304.53
	0210 Florida Retirement System	9100 Community Service	24.12
	0220 Social Security	9100 Community Service	32.67
	0398 Field Trips	9100 Community Service	183.25
	0510 Supplies	9100 Community Service	(1,910.82)
	0750 Other Personnel Services	9100 Community Service	646.25
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2175 Child Care - Bluewater Elementary School			
	0398 Field Trips	9100 Community Service	\$ 135.25
	0510 Supplies	9100 Community Service	(135.25)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2178 Child Care - Wright Elementary School			
	0371 Telephone	7900 Operation of Plant	\$ 45.02
	0130 Salary - Overtime	9100 Community Service	13.61
	0210 Florida Retirement System	9100 Community Service	1.08
	0220 Social Security	9100 Community Service	1.04
	0510 Supplies	9100 Community Service	(1,810.75)
	0641 Equipment (Over \$1,000)	9100 Community Service	1,750.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
2909 School Maintenance			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (78,645.51)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	836.44
	0370 Postage	8120 Building and Ground Maintenance	11.56
	0510 Supplies	8120 Building and Ground Maintenance	63,082.26
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	2,115.25
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	9,750.00
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	2,850.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3105 Instructional Materials - Textbooks			
	0510 Supplies	5100 Basic Education (K-12)	\$ (271.62)
	0519 Technology Supplies	5100 Basic Education (K-12)	81.31
	0520 Textbooks	5100 Basic Education (K-12)	72.32
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	99.99
	0365 Software Subscriptions	5200 Exceptional Child	268.20
	0510 Supplies	5200 Exceptional Child	(268.20)
	0510 Supplies	5300 Vocational	18.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
3106 Instructional Materials - Media			
	0530 Periodicals	6200 Instructional Media Services	\$ 450.44
	0610 Library Books	6200 Instructional Media Services	(783.34)
	0644 Computer Hardware (Under \$1,000)	6200 Instructional Media Services	332.90
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
3161	<u>SAI - Supplemental Academic Instruction</u>		
	0997 Reserve - Projects	9890 Reserves	\$ 15,067.87
	<i>Explanation: Adjust average salaries to actual by transferring to/(from) the following project(s):</i>		
	4110 SAI - ESOL	\$ (15,067.87)	
4004	<u>Chorus Equipment/Repairs/Music</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 255.00
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	200.00
	0510 Supplies	5100 Basic Education (K-12)	(455.00)
			\$ -
	<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)	\$ 949.00
	0398 Field Trips	5100 Basic Education (K-12)	1,298.75
	0510 Supplies	5100 Basic Education (K-12)	(2,247.75)
	0398 Field Trips	7800 Pupil Transp Services - School	(1,572.00)
	0398 Field Trips	7803 Transportation - South	1,572.00
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4021	<u>Itinerant - Social Workers</u>		
	0330 In County Travel	6110 Attendance and Social Work	\$ 50.00
	0510 Supplies	6110 Attendance and Social Work	(50.00)
			\$ -
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
4025	<u>E.R. - Teacher of the Year</u>		
	0510 Supplies	7730 Staff Services	\$ 3,367.70
	<i>Explanation: Appropriation for Teacher of the Year Banquet by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (3,367.70)	
4026	<u>E.R. - Ed. Staff Professionals Brunch</u>		
	0360 Lease and Rental Agreements	7730 Staff Services	\$ 415.00
	0510 Supplies	7730 Staff Services	3,157.57
			\$ 3,572.57
	<i>Explanation: Appropriation for Education Staff Professionals Brunch by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (3,572.57)	
4104	<u>CSR - Instructional Coaches</u>		
	0131 Salary - Instructional	6300 Instruction & Curriculum	\$ (209,110.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(16,972.00)
	0220 Social Security	6300 Instruction & Curriculum	(15,998.00)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(17,147.00)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(81.00)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(1,307.00)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(111.00)
	0131 Salary - Instructional	6400 Instructional Staff Training Services	199,922.46
	0210 Florida Retirement System	6400 Instructional Staff Training Services	16,213.52
	0220 Social Security	6400 Instructional Staff Training Services	15,295.30
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	16,137.86
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	77.64
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	1,253.60
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	111.00
			\$ (11,714.62)
	<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>		
	4125 Class Size Reduction	\$ 11,714.62	

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
4110	<u>SAI - ESOL</u>		
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	\$ (8,520.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(703.72)
	0220 Social Security	6300 Instruction & Curriculum	(652.15)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(4,950.00)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(14.00)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(228.00)
			<u>\$ (15,067.87)</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>		
	3161 SAI - Supplemental Academic Instruction	\$ 15,067.87	
4125	<u>Class Size Reduction</u>		
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	\$ 7,967.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	653.00
	0220 Social Security	5100 Basic Education (K-12)	609.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	1,116.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	4.00
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	61.00
	0997 Reserve - Projects	9890 Reserves	1,304.62
			<u>\$ 11,714.62</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>		
	4104 CSR - Instructional Coaches	\$ (11,714.62)	
5005	<u>Donations - Administrative Holiday Party</u>		
	0310 Professional & Technical Service	7200 General Administration	\$ (289.00)
	0310 Professional & Technical Service	7730 Staff Services	1,111.81
	0510 Supplies	7730 Staff Services	(822.81)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		
5006	<u>Health Reimbursement Arrangement</u>		
	0730 Dues and Fees	7730 Staff Services	<u>\$ 2,813.00</u>
	<i>Explanation: Appropriation of HRA debit card fees by transferring to/(from) the following project:</i>		
	.... Discretionary	\$ (2,813.00)	
5012	<u>Itinerant - Staffing Specialist</u>		
	0131 Salary - Instructional	6300 Instruction & Curriculum	\$ 23,792.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	1,951.00
	0220 Social Security	6300 Instruction & Curriculum	1,820.00
	0231 Group Insurance - Health	6300 Instruction & Curriculum	2,652.00
	0232 Group Insurance - Life	6300 Instruction & Curriculum	8.00
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	122.00
			<u>\$ 30,345.00</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>		
	2095 Salary Resynching	\$ (30,345.00)	
5053	<u>AICE - Bonuses & Exams</u>		
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 33,625.00
	0220 Social Security	5100 Basic Education (K-12)	2,419.00
	0510 Supplies	5100 Basic Education (K-12)	(36,044.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>		

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
5054 AP - Bonuses & Exams			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 98,200.00
	0220 Social Security	5100 Basic Education (K-12)	6,920.06
	0510 Supplies	5100 Basic Education (K-12)	(105,120.06)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5055 IB - Bonuses & Exams			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 14,600.00
	0220 Social Security	5100 Basic Education (K-12)	650.98
	0510 Supplies	5100 Basic Education (K-12)	(15,250.98)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5065 CAPE - Drafting/Engineering			
	0365 Software Subscriptions	5300 Vocational	\$ 3,600.00
	0997 Reserve - Projects	9890 Reserves	(3,600.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5068 CAPE - Information Technology			
	0220 Social Security	5300 Vocational	\$ 2.62
	0357 Support Managed Computers	5300 Vocational	171.00
	0365 Software Subscriptions	5300 Vocational	1,958.33
	0393 Contracts - Nonprofessional	5300 Vocational	2,708.72
	0510 Supplies	5300 Vocational	1,127.14
	0622 Audio Visual (Under \$1,000)	5300 Vocational	539.64
	0642 Equipment (Under \$1,000)	5300 Vocational	659.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	9,651.99
	0684 Replacement Roofing & Systems	5300 Vocational	2,291.28
	0750 Other Personnel Services	5300 Vocational	102.52
	0997 Reserve - Projects	9890 Reserves	(19,212.24)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5075 IDEA Supplemental Support - General Fund			
	0117 Workshops	5200 Exceptional Child	\$ (928.94)
	0220 Social Security	5200 Exceptional Child	(56.77)
	0750 Other Personnel Services	5200 Exceptional Child	985.71
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5078 NWF Manufacturers Council			
	0398 Field Trips	5300 Vocational	\$ (88.00)
	0398 Field Trips	7801 Transportation - North	88.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
5110 Workforce Development			
	0102 Salary - Other Compensation	5900 Other Instruction	\$ 210.00
	0210 Florida Retirement System	5900 Other Instruction	16.32
	0220 Social Security	5900 Other Instruction	16.02
	0510 Supplies	5900 Other Instruction	(1,060.74)
	0641 Equipment (Over \$1,000)	5900 Other Instruction	(5,000.00)
	0750 Other Personnel Services	5900 Other Instruction	(121.00)
	0130 Salary - Overtime	7300 School Admin - Principal Office	812.84
	0210 Florida Retirement System	7300 School Admin - Principal Office	64.38
	0220 Social Security	7300 School Admin - Principal Office	62.18
	0393 Contracts - Nonprofessional	7900 Operation of Plant	5,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:
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Account	Object	Function	Increase (Decrease)
<u>5909 School Maintenance - School Control</u>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (862.83)
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	864.40
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	(1.57)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>6006 Fingerprinting - Fees</u>			
	0730 Dues and Fees	7730 Staff Services	\$ (1,668.00)
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	6007 Fingerprinting - Employees	\$ 1,668.00	
<u>6007 Fingerprinting - Employees</u>			
	0730 Dues and Fees	7730 Staff Services	\$ 1,668.00
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	6006 Fingerprinting - Fees	\$ (1,668.00)	
<u>6035 Adult Capital Improvement Fees</u>			
	0393 Contracts - Nonprofessional	5900 Other Instruction	\$ 10,000.00
	0641 Equipment (Over \$1,000)	5900 Other Instruction	(10,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>6110 Adult Education Tuition</u>			
	0360 Lease and Rental Agreements	5900 Other Instruction	\$ 1,104.00
	0510 Supplies	5900 Other Instruction	(83,454.00)
	0519 Technology Supplies	5900 Other Instruction	350.00
	0641 Equipment (Over \$1,000)	5900 Other Instruction	80,000.00
	0331 Out of County Travel	7300 School Admin - Principal Office	2,000.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>6123 Reading Instruction</u>			
	0131 Salary - Instructional	6300 Instruction & Curriculum	\$ (664,840.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(54,516.00)
	0220 Social Security	6300 Instruction & Curriculum	(50,860.00)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(84,606.32)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(292.00)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(4,304.00)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(781.68)
	0390 Other Purchased Service	6300 Instruction & Curriculum	500.00
	0510 Supplies	6300 Instruction & Curriculum	(500.00)
	0131 Salary - Instructional	6400 Instructional Staff Training Services	664,840.00
	0210 Florida Retirement System	6400 Instructional Staff Training Services	54,516.00
	0220 Social Security	6400 Instructional Staff Training Services	50,860.00
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	84,606.32
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	292.00
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	4,304.00
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	781.68
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
<u>7002 School Advisory Council</u>			
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	\$ 1,875.00
	0681 Fire/Sprinkler/Elect.	5100 Basic Education (K-12)	(1,875.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

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Account	Object	Function	Increase (Decrease)
7016 Professional Development Training - GF			
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ 7.15
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(1,000.00)
	0510 Supplies	6400 Instructional Staff Training Services	1,000.00
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(7.15)
			<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)	\$ 1,083.54
	0210 Florida Retirement System	5100 Basic Education (K-12)	85.83
	0220 Social Security	5100 Basic Education (K-12)	81.86
	0331 Out of County Travel	5100 Basic Education (K-12)	109.00
	0370 Postage	5100 Basic Education (K-12)	28.04
	0510 Supplies	5100 Basic Education (K-12)	(10,090.52)
	0519 Technology Supplies	5100 Basic Education (K-12)	32.46
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5100 Basic Education (K-12)	3,000.00
	0648 Technology Equipment (Over \$1,000)	5100 Basic Education (K-12)	2,175.79
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,200.00
	0997 Reserve - Projects	9890 Reserves	2,294.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7055 International Baccalaureate			
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 228.70
	0331 Out of County Travel	6400 Instructional Staff Training Services	(425.70)
	0997 Reserve - Projects	9890 Reserves	197.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7061 CAPE Digital Tools - STEMM			
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,000.00)
	0519 Technology Supplies	5100 Basic Education (K-12)	1,000.00
	0365 Software Subscriptions	5300 Vocational	200.00
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	543.98
	0997 Reserve - Projects	9890 Reserves	(743.98)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
7063 CAPE - Manufacturing			
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	\$ 556.53
	0997 Reserve - Projects	9890 Reserves	(556.53)
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8001 Purchased - Schools - Other			
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	\$ (9,471.00)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	9,471.00
			<u>\$ -</u>
<i>Explanation: Changes by schools & departments between objects & functions to better utilize funds.</i>			
8050 Title I Supplement - GF			
	0131 Salary - Instructional	6300 Instruction & Curriculum	\$ (117,819.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(9,661.00)
	0220 Social Security	6300 Instruction & Curriculum	(9,010.00)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(15,868.00)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(51.00)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(815.00)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(7,719.00)
	0131 Salary - Instructional	6400 Instructional Staff Training Services	117,819.00
	0210 Florida Retirement System	6400 Instructional Staff Training Services	9,661.00
	0220 Social Security	6400 Instructional Staff Training Services	9,010.00

Explanation of Budget Amendment as Follows:
Part I - General Operating Fund
Amendment Number 4
Board Meeting February 12, 2018

Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	15,868.00
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	51.00
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	815.00
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	7,719.00
			\$ -

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

8105 CSR - Science Initiatives

	0331 Out of County Travel	6300 Instruction & Curriculum	\$ (1,000.00)
	0390 Other Purchased Service	6300 Instruction & Curriculum	168.00
	0510 Supplies	6300 Instruction & Curriculum	1,154.00
	0730 Dues and Fees	6300 Instruction & Curriculum	(322.00)
			\$ -

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

8113 Workforce Ed. Performance Incentive

	0350 Repair and Maintenance	5900 Other Instruction	\$ 1,104.00
	0510 Supplies	5900 Other Instruction	(5,104.00)
	0641 Equipment (Over \$1,000)	5900 Other Instruction	4,000.00
			\$ -

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

8116 District Instructional Leadership Grant

	0310 Professional & Technical Service	7730 Staff Services	\$ (6,239.41)
	0510 Supplies	7730 Staff Services	6,239.41
			\$ -

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

8160 Lottery - School Recognition Program

	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 93,457.82
	0220 Social Security	5100 Basic Education (K-12)	7,149.44
	0510 Supplies	5100 Basic Education (K-12)	(6,274.25)
	0105 Salary - Bonus	5200 Exceptional Child	(11,745.78)
	0220 Social Security	5200 Exceptional Child	(898.51)
	0105 Salary - Bonus	5300 Vocational	8,533.60
	0220 Social Security	5300 Vocational	652.85
	0105 Salary - Bonus	6100 Pupil Personnel Services	2,756.24
	0220 Social Security	6100 Pupil Personnel Services	210.86
	0105 Salary - Bonus	6110 Attendance and Social Work	426.15
	0220 Social Security	6110 Attendance and Social Work	32.60
	0105 Salary - Bonus	6120 Guidance Services	4,886.96
	0220 Social Security	6120 Guidance Services	373.87
	0105 Salary - Bonus	6130 Health Services	(250.21)
	0220 Social Security	6130 Health Services	(19.14)
	0105 Salary - Bonus	6140 Psychological Services	150.52
	0220 Social Security	6140 Psychological Services	11.51
	0105 Salary - Bonus	6200 Instructional Media Services	1,378.12
	0220 Social Security	6200 Instructional Media Services	105.45
	0105 Salary - Bonus	6300 Instruction & Curriculum	545.89
	0220 Social Security	6300 Instruction & Curriculum	41.76
	0105 Salary - Bonus	7300 School Admin - Principal Office	14,438.06
	0220 Social Security	7300 School Admin - Principal Office	1,104.57
	0105 Salary - Bonus	7600 Food Service (Schools)	1,926.78
	0220 Social Security	7600 Food Service (Schools)	147.43
	0105 Salary - Bonus	7802 Transportation - Central	(938.27)
	0220 Social Security	7802 Transportation - Central	(71.78)
	0105 Salary - Bonus	7900 Operation of Plant	12,181.04
	0220 Social Security	7900 Operation of Plant	931.87
	0105 Salary - Bonus	8100 Maintenance Administration	1,378.12
	0220 Social Security	8100 Maintenance Administration	105.43
	0997 Reserve - Projects	9890 Reserves	(132,729.00)
			\$ -

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

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 4

Board Meeting February 12, 2018

Account	Object	Function	Increase (Decrease)
9007	<u>Career and Professional Education</u>		
	0220 Social Security	6300 Instruction & Curriculum	\$ 0.84
	0331 Out of County Travel	6300 Instruction & Curriculum	11.00
	0997 Reserve - Projects	9890 Reserves	(11.84)
			<u>\$ -</u>

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

ADOPTED BY SCHOOL BOARD:

FEBRUARY 12, 2018

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2017	INCREASE	DECREASE	BUDGET AS OF 12/31/2017	
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	56,958.70	-	-	56,958.70
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	1,226.65	-	16,669,634.15
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	\$ 41,892,339.32	\$ 1,226.65	\$ -	\$ 41,893,565.97

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 11/30/2017	INCREASE	DECREASE	BUDGET AS OF 12/31/2017
9200	DEBT SERVICE					
0710	REDEMPTION OF PRINCIPAL	\$ 7,213,000.00	\$ 23,543,000.00	\$ -	\$ -	\$ 23,543,000.00
0720	INTEREST	594,204.30	932,611.80	-	-	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	1,226.65	-	16,669,634.15
9890	RESERVES	-	-	-	-	-
0990	FUND BALANCE UNAPPROPRIATED	5,033.18	6,230.58	-	1,226.65	5,003.93
0998	RESERVES - DEBT SERVICE	17,334,430.64	720,784.44	1,226.65	-	722,011.09
TOTAL - DEBT SERVICE FUNDS		\$ 25,167,973.12	\$ 41,892,339.32	\$ 2,453.30	\$ 1,226.65	\$ 41,893,565.97

Explanation of Budget Amendment as Follows:
 Part II - Debt Service Funds
 Amendment Number 4
 Board Meeting February 12, 2018

Account	Object	Function	Increase (Decrease)
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I. Revenue - Amendments Between Revenue, Appropriations & Reserves

3660	Transfers from Interbudgetary Ed		\$ 1,226.65
	0998 Reserve - Debt Service	9890 Reserves	\$ 1,226.65

Explanation: To appropriate Transfer of Debt Service Funds from COPS 2007 to COPS 2016.

.... Discretionary \$ 1,226.65

II. Amendments Between Appropriations & Reserves

.... Discretionary

	0960 Transfer to Interbudgetary Fund	9200 Debt Services	\$ 1,226.65
	0990 Fund Balance - Unappropriated	9890 Reserves	(1,226.65)
			\$ -

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

ADOPTED BY SCHOOL BOARD:

FEBRUARY 12, 2018

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2017	INCREASE	DECREASE	BUDGET AS OF 12/31/2017
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	-	20,748.62	2,669.56	23,418.18
3431	INTEREST ON INVESTMENT	-	27,253.93	11,489.13	38,743.06
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	-	83,000.00	-	83,000.00
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	\$ 34,885,375.31	\$ 14,158.69	\$ 34,899,534.00

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2017	INCREASE	DECREASE	BUDGET AS OF 12/31/2017		
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	314,468.63	-	296,786.54	
	0642	EQUIPMENT (UNDER \$1,000)	52,873.79	59,243.04	8,886.84	68,129.88	
	0643	COMPUTER EQUIPMENT (OVER \$1,000)	8,255.15	25,258.07	-	25,258.07	
	0644	COMPUTER HARDWARE (UNDER \$1,000)	11,728.00	41,077.30	-	41,077.30	
	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	8,378.15	-	8,378.15	
	0676	OTHER PERMANENT IMPROVEMENTS	244,249.09	323,996.27	-	323,996.27	
	0677	REPLACEMENT SYSTEMS	1,008,344.02	930,996.45	-	930,085.04	
	0681	FIRE/SPRINKLER/ELECT/WATER SYSTEMS	32,285.88	44,377.41	-	44,377.41	
	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	10,849,536.33	-	10,541,383.29	
	0685	FLOORING/STRUCTURAL ALTERATION	420,107.40	457,451.27	-	457,451.27	
	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	740,638.64	332,018.39	1,072,657.03	
	0997	RESERVES - PROJECTS	-	-	-	-	
9200	0730	DUES & FEES	-	-	-	-	
9700		TRANSFER FUNDS	-	-	-	-	
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,494,022.00	12,766,628.00	-	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	\$ 34,885,375.31	\$ 340,905.23	\$ 326,746.54	\$ 34,899,534.00

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 4
Board Meeting February 12, 2018

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3421	<u>Tax Redemptions</u>		\$ 2,669.56
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 2,669.56
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 2,669.56	
3431	<u>Interest on Investments</u>		\$ 11,489.13
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 11,489.13
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 11,489.13	
II. Amendments Between Appropriations & Reserves			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 317,859.70
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2358 Carver Hill - Replace Generator	\$ (251.00)	5393 Carver Hill - Security System 30,000.00
	2361 Edwins ES - Drainage	(8,444.61)	6307 Defibrillators (128.00)
	5347 FWBHS - Roof - P5/TO18	(325,824.00)	6342 School Equipment 7,445.91
	5349 Meigs - Roof Band - P5/TO17	(20,658.00)	Total \$ (317,859.70)
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (8,886.84)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2364 School Equipment - BD	\$ 8,886.84	
2310	<u>District Wide - Minor Repair/Maint</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 4,695.08
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(4,695.08)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2358	<u>Carver Hill - Replace Generator</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (251.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 251.00	
2361	<u>Edwins ES - Drainage</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ (8,444.61)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 8,444.61	
2364	<u>School Equipment - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 8,886.84
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (8,886.84)	
2395	<u>Safety/ADA - District Wide</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (25,000.00)
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	1,620.80
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	23,379.20
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		

Explanation of Budget Amendment as Follows:
Part III - Capital Project Funds
Amendment Number 4
Board Meeting February 12, 2018

Account	Object	Function	Increase (Decrease)
5343	<u>District Wide - Ramp Replace</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 1,217.32
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(1,217.32)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
5347	<u>FWBHS - Roof - P5/TO18</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (509,319.00)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	325,824.00	5384 FWBHS - Roof - ODP - P5/TO18
			183,495.00
			<u>Total \$ 509,319.00</u>
5349	<u>Meigs - Roof Band - P5/TO17</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (105,982.00)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	20,658.00	5381 Meigs - Roof - ODP - P5/TO17
			85,324.00
			<u>Total \$ 105,982.00</u>
5381	<u>Meigs - Roof - ODP - P5/TO17</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 85,324.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	5349 Meigs - Roof Band - P5/TO17	\$ (85,324.00)	
5384	<u>FWBHS - Roof - ODP - P5/TO18</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 183,495.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	5347 FWBHS - Roof - P5/TO18	\$ (183,495.00)	
5393	<u>Carver Hill - Security System</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 30,000.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (30,000.00)	
6307	<u>Defibrillators</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ (128.00)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ 128.00	
6342	<u>School Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	<u>\$ 7,445.91</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (7,445.91)	

ADOPTED BY SCHOOL BOARD:

FEBRUARY 12, 2018

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 11/30/2017	INCREASE	DECREASE	BUDGET AS OF 12/31/2017
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 538,242.76	\$ 2,236,086.76	\$ 40,124.27	\$ -	\$ 2,276,211.03
3201	VOCATIONAL EDUCATIONAL ARTS	253,850.01	249,668.00	-	-	249,668.00
3221	ADULT GENERAL EDUCATION	72,608.96	72,484.00	-	-	72,484.00
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,542,424.69	6,949,000.00	-	-	6,949,000.00
3241	TITLE I	6,424,831.20	6,380,815.19	-	-	6,380,815.19
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	136,703.59	-	-	136,703.59
3275	TITLE V - INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	1,241,076.72	970,979.65	-	-	970,979.65
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	22,479.82	57,872.61	-	-	57,872.61
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
TOTAL - OTHER SPECIAL REVENUE FUNDS		\$ 16,252,555.76	\$ 17,067,441.80	\$ 40,124.27	\$ -	\$ 17,107,566.07

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2017	INCREASE	DECREASE	BUDGET AS OF 12/31/2017	
5100 BASIC EDUCATION (K-12)	\$ 5,708,534.46	\$ 5,614,157.41	\$ 64,422.48	\$ -	\$ 5,678,579.89	
5200 EXCEPTIONAL STUDENT EDUCATION	5,422,217.75	4,878,140.03	30,345.00	-	4,908,485.03	
5300 VOCATIONAL AND TECHNICAL EDUCATION	320,588.36	315,445.27	-	-	315,445.27	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	212,204.33	205,274.58	-	-	205,274.58	
5900 OTHER INSTRUCTION	-	-	-	-	-	
6100 PUPIL PERSONNEL SERVICES	257,292.00	219,402.22	-	-	219,402.22	
6110 ATTENDANCE AND SOCIAL WORK	261,698.00	182,717.91	-	-	182,717.91	
6120 GUIDANCE SERVICES	-	98,009.35	-	-	98,009.35	
6130 HEALTH SERVICES	-	750.00	-	-	750.00	
6140 PSYCHOLOGICAL SERVICES	-	-	-	-	-	
6150 PARENTAL INVOLVEMENT	130,973.93	126,730.49	-	-	126,730.49	
6200 INSTRUCTIONAL MEDIA SERVICE	3.28	-	-	-	-	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	3,211,555.02	3,337,067.05	-	1,030,597.25	2,306,469.80	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	221,688.61	169,682.69	967,694.27	-	1,137,376.96	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	390,725.27	1,437,189.30	-	-	1,437,189.30	
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	68,001.50	-	30,734.50	37,267.00	
7801 TRANSPORTATION - NORTH	600.00	300.00	-	-	300.00	
7802 TRANSPORTATION - CENTRAL	1,730.00	1,430.00	-	1,130.00	300.00	
7803 TRANSPORTATION - SOUTH	810.00	300.00	-	-	300.00	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-	
9100 COMMUNITY SERVICE	-	412,844.00	40,124.27	-	452,968.27	
TOTAL - OTHER SPECIAL REVENUE FUNDS	\$ 16,252,555.76	\$ 17,067,441.80	\$ 1,102,586.02	\$ 1,062,461.75	\$ 17,107,566.07	

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 4
Board Meeting February 12, 2018

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
3199	<u>Miscellaneous Federal Direct</u>		\$ 40,124.27
	0790 Miscellaneous Expense	9100 Community Service	\$ 40,124.27

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

8481 Pell Grant \$ 40,124.27

II. Amendments Between Appropriations & Reserves

5488 DODEA - SCIENCE

0117	Workshops	5100 Basic Education (K-12)	\$ 2,808.00
0220	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	208.21
0330	In County Travel	5100 Basic Education (K-12)	(736.61)
0360	Lease and Rental Agreements	5100 Basic Education (K-12)	(5,175.00)
0365	Software Subscriptions	5100 Basic Education (K-12)	(0.89)
0366	Software Apps. - Tablets	5100 Basic Education (K-12)	11,970.00
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	42,043.05
0100	Salary - Non-Instructional	6300 Instruction & Curriculum	(1,315.21)
0111	Salary - Administrative/Managerial	6300 Instruction & Curriculum	(9,321.60)
0131	Salary - Instructional	6300 Instruction & Curriculum	(11,025.00)
0210	Florida Retirement System	6300 Instruction & Curriculum	(1,786.89)
0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(1,674.18)
0231	Group Insurance - Health	6300 Instruction & Curriculum	(2,737.50)
0232	Group Insurance - Life	6300 Instruction & Curriculum	(7.46)
0233	Group Insurance - Dental	6300 Instruction & Curriculum	(98.80)
0234	Group Insurance - Other	6300 Instruction & Curriculum	(1,588.60)
0366	Software Apps. - Tablets	6300 Instruction & Curriculum	(400.00)
0510	Supplies	6300 Instruction & Curriculum	(10,043.95)
0644	Computer Hardware (Under \$1,000)	6300 Instruction & Curriculum	(152.00)
0750	Other Personnel Services	6300 Instruction & Curriculum	(7,417.69)
0131	Salary - Instructional	6400 Instructional Staff Training Services	20,212.54
0210	Florida Retirement System	6400 Instructional Staff Training Services	1,662.48
0220	FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	1,545.70
0231	Group Insurance - Health	6400 Instructional Staff Training Services	2,239.14
0232	Group Insurance - Life	6400 Instructional Staff Training Services	7.36
0233	Group Insurance - Dental	6400 Instructional Staff Training Services	117.40
0234	Group Insurance - Other	6400 Instructional Staff Training Services	1,402.00
0398	Field Trips / Student Transportation	7800 Pupil Transp Services - School	(30,734.50)
			\$ -

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

7489 AFRL MD - Engineers for America

0331	Out of County Travel	5100 Basic Education (K-12)	\$ (6,000.00)
0360	Lease and Rental Agreements	5100 Basic Education (K-12)	5,644.10
0510	Supplies	5100 Basic Education (K-12)	(1,514.10)
0642	Equipment (Under \$1,000)	5100 Basic Education (K-12)	299.92
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	50.00
0730	Dues and Fees	5100 Basic Education (K-12)	2,650.08
0398	Field Trips / Student Transportation	7802 Transportation - Central	(1,130.00)
			\$ -

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

8401 Title I - Part A

0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 7,205.00
0210	Florida Retirement System	5100 Basic Education (K-12)	591.00
0220	FICA (Social Security & Medicare)	5100 Basic Education (K-12)	551.00
0231	Group Insurance - Health	5100 Basic Education (K-12)	(9,767.00)
0232	Group Insurance - Life	5100 Basic Education (K-12)	2.00
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(422.00)
0234	Group Insurance - Other	5100 Basic Education (K-12)	76.00
0510	Supplies	5100 Basic Education (K-12)	1,764.00
0131	Salary - Instructional	6300 Instruction & Curriculum	(302,039.94)
0210	Florida Retirement System	6300 Instruction & Curriculum	(24,732.09)
0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(22,788.87)

Explanation of Budget Amendment as Follows:
Part IV - Other Special Revenue Funds
Amendment Number 4
Board Meeting February 12, 2018

Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(33,674.05)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(122.89)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(1,638.78)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(291.03)
	0131 Salary - Instructional	6400 Instructional Staff Training Services	301,778.79
	0210 Florida Retirement System	6400 Instructional Staff Training Services	24,732.09
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	22,788.87
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	33,920.62
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	123.65
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	1,652.60
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	291.03
			\$ -

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

8405 Title II - Part A

	0131 Salary - Instructional	6300 Instruction & Curriculum	\$ (428,771.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(35,267.00)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(32,807.00)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(55,212.12)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(188.00)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(2,768.00)
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(206.88)
	0365 Software Subscriptions	6300 Instruction & Curriculum	700.00
	0510 Supplies	6300 Instruction & Curriculum	(700.00)
	0131 Salary - Instructional	6400 Instructional Staff Training Services	428,771.00
	0210 Florida Retirement System	6400 Instructional Staff Training Services	35,267.00
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	32,807.00
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	55,212.12
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	188.00
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	2,768.00
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	206.88
			\$ -

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

8418 Title III - Part A - English Language Learners

	0510 Supplies	5100 Basic Education (K-12)	\$ 12,175.72
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	(8,755.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(722.67)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(669.97)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(1,795.08)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(5.00)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(228.00)
			\$ -

Explanation: Adjust average salaries to actual.

8422 Carl Perkins - Secondary Education

	0390 Other Purchased Service	5300 Vocational	\$ 779.81
	0510 Supplies	5300 Vocational	(779.81)
	0641 Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	(1,565.65)
	0642 Equipment (Under \$1,000)	5300 Vocational	617.39
	0643 Computer Hardware (Over \$1,000)/Technology - Infrastructure	5300 Vocational	1,438.59
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(490.33)
			\$ -

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

8475 IDEA - Part B

	0390 Other Purchased Service	5200 Exceptional Child	\$ 175.00
	0510 Supplies	5200 Exceptional Child	30,170.00
	0131 Salary - Instructional	6300 Instruction & Curriculum	(23,792.00)
	0210 Florida Retirement System	6300 Instruction & Curriculum	(1,951.00)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(1,820.00)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(2,652.00)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(8.00)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(122.00)
			\$ -

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

Explanation of Budget Amendment as Follows:
 Part IV - Other Special Revenue Funds
 Amendment Number 4
 Board Meeting February 12, 2018

Account	Object	Function	Increase (Decrease)
8488	<u>DODEA - eSTEAM</u>		
	0100 Salary - Non-Instructional	6300 Instruction & Curriculum	\$ (3,284.00)
	0111 Salary - Administrative/Managerial	6300 Instruction & Curriculum	3,729.00
	0210 Florida Retirement System	6300 Instruction & Curriculum	37.00
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	34.00
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(294.00)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(1.00)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	18.00
	0234 Group Insurance - Other	6300 Instruction & Curriculum	48.00
	0510 Supplies	6300 Instruction & Curriculum	(287.00)
			<u>\$ -</u>

Explanation: Adjust average salaries to actual.

ADOPTED BY SCHOOL BOARD:

FEBRUARY 12, 2018

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 11/30/2017	INCREASE	DECREASE	BUDGET AS OF 12/31/2017
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	56,770.98	-	-	56,770.98
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	-	3,226.10	-	-	3,226.10
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	-	531.36	-	-	531.36
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	\$ 15,243,043.12	\$ -	\$ -	\$ 15,243,043.12

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME		ORIGINAL BUDGET	BUDGET AS OF 11/30/2017	INCREASE	DECREASE	BUDGET AS OF 12/31/2017	
0100	SALARY - NON-INSTRUCTIONAL	\$ 1,091,853.23	\$ 1,062,935.42	\$ -	\$ -	\$ 1,062,935.42	
0102	SALARY - OTHER COMPENSATION	9,493.25	10,217.00	-	-	10,217.00	
0103	SALARY - SUPPLEMENTS	3,108.00	3,108.00	-	-	3,108.00	
0111	SALARY - ADMINISTRATIVE/MANAGERIAL	799,757.34	673,027.58	-	-	673,027.58	
0117	WORKSHOPS	15,600.00	15,800.00	-	-	15,800.00	
0121	SALARY - RETIREMENT BONUS	1,438.97	1,438.97	-	-	1,438.97	
0122	SALARY - SICK LEAVE PAYOFF	2,901.02	15,247.38	-	-	15,247.38	
0123	SALARY - ANNUAL LEAVE PAYOFF	-	-	-	-	-	
0130	SALARY - OVERTIME	-	3,814.44	631.15	-	4,445.59	
0161	SALARY - PROFESSIONAL/TECHNICAL	100,728.00	104,925.00	-	-	104,925.00	
0210	FLORIDA RETIREMENT SYSTEM	165,893.25	163,641.78	49.97	-	163,691.75	
0220	FICA (SOCIAL SECURITY)	158,372.27	144,515.67	48.28	-	144,563.95	
0231	GROUP INSURANCE - HEALTH & HOSPITAL	611,771.80	588,874.40	-	-	588,874.40	
0232	GROUP INSURANCE - LIFE	1,910.00	1,825.20	-	-	1,825.20	
0233	GROUP INSURANCE - DENTAL	31,727.00	30,003.05	-	-	30,003.05	
0234	GROUP INSURANCE - OTHER	949.20	1,377.39	-	-	1,377.39	
0310	PROFESSIONAL & TECHNICAL SERVICES	6,143,647.71	6,031,436.28	-	-	6,031,436.28	
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	13,653.63	-	-	13,653.63	
0356	INSPECTION/REPAIR FIRE EXTINGUISHER	-	-	-	-	-	
0357	SUPPORT MANAGED - COMPUTERS	-	500.00	-	-	500.00	
0360	LEASE AND RENTAL AGREEMENTS	2,933.28	5,061.60	-	-	5,061.60	
0363	SEAT MANAGED - COMPUTERS	80,000.00	80,000.00	-	-	80,000.00	
0365	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-	
0370	POSTAGE	4,000.00	14,700.00	11,222.34	-	25,922.34	
0371	TELEPHONE	9,000.00	9,600.00	-	-	9,600.00	
0372	TELEPHONE MAINTENANCE	-	-	-	-	-	
0373	TELEPHONE LONG DISTANCE	240.00	240.00	-	-	240.00	
0374	REFUND FOR POSTAGE	-	-	-	-	-	
0375	CELLULAR TELEPHONE	1,800.00	2,200.00	-	-	2,200.00	
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	9,182.61	-	-	9,182.61	
0393	CONTRACTS - NONPROFESSIONAL SERVICE	4,960.00	5,568.00	374.00	-	5,942.00	
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	214,034.62	-	-	214,034.62	
0519	TECHNOLOGY SUPPLIES	-	500.00	-	-	500.00	
0550	REPAIR PARTS	-	2,324.30	-	-	2,324.30	
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	414,137.12	-	-	414,137.12	
0642	EQUIPMENT (UNDER \$1,000)	-	4,932.00	-	-	4,932.00	
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	5,473.66	-	-	5,473.66	
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	4,045,525.76	-	12,325.74	4,033,200.02	
0991	RESERVES - INVENTORY	166,511.85	166,511.85	-	-	166,511.85	
0997	RESERVES - PROJECTS	83,414.90	81,533.30	-	-	81,533.30	
TOTAL - FOOD SERVICE FUND		\$ 15,348,665.92	\$ 15,243,043.12	\$ 12,325.74	\$ 12,325.74	\$ 15,243,043.12	

Explanation of Budget Amendment as Follows:

Part IV - School Food Service Fund

Amendment Number 4

Board Meeting February 12, 2018

Account	Object	Function	Increase (Decrease)
I. Revenue - Amendments Between Revenue, Appropriations & Reserves			
N/A			
II. Amendments Between Appropriations & Reserves			
.... <u>Discretionary</u>			
0130	Salary - Overtime	7600 Food Service (Schools)	\$ 571.15
0210	Florida Retirement System	7600 Food Service (Schools)	45.22
0220	Social Security	7600 Food Service (Schools)	43.69
0310	Professional & Technical Service	7600 Food Service (Schools)	1,883,231.78
0393	Contracts - Nonprofessional	7600 Food Service (Schools)	184.00
0130	Salary - Overtime	7610 Food Service - Departments	60.00
0210	Florida Retirement System	7610 Food Service - Departments	4.75
0220	Social Security	7610 Food Service - Departments	4.59
0310	Professional & Technical Service	7610 Food Service - Departments	(1,883,231.78)
0393	Contracts - Nonprofessional	7610 Food Service - Departments	190.00
0791	Indirect Costs	7610 Food Service - Departments	(3,461.14)
0990	Fund Balance - Unappropriated	9890 Reserves	(12,325.74)
			<u>\$ (14,683.48)</u>

Explanation: Changes between objects & functions within the project and transferred to/(from) the following project(s):

3510 SFS Contract Exclusions \$ 14,683.48

3510 SFS Contract Exclusions

0370	Postage	7610 Food Service - Departments	\$ 11,222.34
0791	Indirect Costs	7610 Food Service - Departments	3,461.14
			<u>\$ 14,683.48</u>

Explanation: Changes between objects within the project and transferred to/(from) the following project(s):

.... Discretionary \$ (14,683.48)

ADOPTED BY SCHOOL BOARD:

FEBRUARY 12, 2018