



### Agenda Item Details

Meeting	Apr 09, 2018 - Regular Meeting
Category	8. Consent Agenda
Subject	8.6 Budget Amendment #6 - 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	3,158,785.27
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #6 - 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 February 2018:

General Fund	\$3,121,262.80
Debt Service Funds	0.00
Capital Projects Funds	9,683.14
Other Special Revenue Funds - Federal	(18,850.78)
Other Special Revenue Funds - Food Service	46,690.11
Total - All Funds	\$3,158,785.27

 IBA 06 - Feb 2018.pdf (972 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 Tim Bryant.

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 #6**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2018	INCREASE	DECREASE	BUDGET AS OF 2/28/2018	
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	-	1,047.24	-	-	1,047.24
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	-	40,000.00	-	-	40,000.00
3395	FEMA - STATE - CLAIMS MATCH	-	-	-	-	-
3399	OTHER MISCELLANEOUS STATE REVENUE	102,339.50	279,441.41	3,010,282.09	-	3,289,723.50
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	18,372.53	4,575.00	-	22,947.53
3426	COURSE FEES - ADULT EDUCATION	310,000.00	349,189.64	-	-	349,189.64
3427	CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	17,262.67	-	-	17,262.67
3428	SUPPLY FEES - ADULT EDUCATION	-	-	-	-	-
3429	TECHNOLOGY FEES - ADULT EDUCATION	-	17,262.67	-	-	17,262.67
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	6,968.00	26,569.00	-	33,537.00
3449	STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-	-
3462	PURCHASED CUSTODIAL SERVICE	100.00	349.40	216.69	-	566.09
3463	BOB SIKES CHILD CARE	192,000.00	192,000.00	8,000.00	-	200,000.00
3464	WALKER CHILD CARE	-	-	-	-	-
3465	PURCHASED POSITIONS - OTHER	171,866.00	385,036.38	16,132.37	-	401,168.75
3466	PURCHASED OTHER POSITIONS - EXTERNAL	162,032.95	150,628.70	129.36	-	150,758.06
3467	PURCHASED - SCHOOLS - OTHER	22,499.60	92,285.77	10,237.94	-	102,523.71
3468	RIVERSIDE CHILD CARE	168,000.00	160,000.00	-	6,000.00	154,000.00
3469	ANTIOCH CHILD CARE	199,000.00	199,000.00	-	28,000.00	171,000.00
3470	NORTHWOOD CHILD CARE	119,000.00	119,000.00	4,500.00	-	123,500.00
3471	VOCATIONAL EQUIPMENT - ADULT EDUCATION	-	-	-	-	-
3474	PROF. DEVELOP. CERTIFICATION PROGRAM FEES	14,850.00	16,432.00	922.00	-	17,354.00
3475	BLUEWATER CHILD CARE	343,000.00	348,000.00	1,500.00	-	349,500.00
3476	EDGE CHILD CARE	-	-	-	-	-
3477	PLEW CHILD CARE	253,000.00	252,000.00	6,500.00	-	258,500.00
3478	WRIGHT CHILD CARE	106,000.00	82,000.00	1,000.00	-	83,000.00

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2018	INCREASE	DECREASE	BUDGET AS OF 2/28/2018	
3480 PUBLIC INFORMATION REQUESTS	-	-	1,010.33	-	1,010.33	
3484 FINANCIAL AID FEES	-	34,525.37	-	-	34,525.37	
3485 RESTITUTION PAYMENTS - OTHER	-	17,813.47	-	-	17,813.47	
3487 CERTIFICATE FEES - SUBSTITUTES	-	18,000.00	6,175.00	-	24,175.00	
3488 FINGERPRINT PROGRAM	40,000.00	40,000.00	-	19,951.00	20,049.00	
3489 CERTIFICATE FEES	30,000.00	30,000.00	-	17,000.00	13,000.00	
3490 MISCELLANEOUS REVENUE	12,151.70	55,896.95	3,861.06	-	59,758.01	
3491 E-RATE REFUNDS	-	-	-	-	-	
3492 TRANSPORTATION - SCHOOL ACTIVITIES	350,000.00	350,000.00	-	-	350,000.00	
3493 SALE OF JUNK	11,217.82	38,616.82	-	-	38,616.82	
3494 FEDERAL INDIRECT COST REIMBURSEMENT	300,000.00	300,000.00	-	-	300,000.00	
3495 TRANSPORTATION - REPAIRS DEPT./OTHER	1,602.35	33,415.59	6,274.36	-	39,689.95	
3497 REFUND - PRIOR YEAR EXPENDITURES	2,072.55	9,085.83	57,566.70	-	66,652.53	
3499 SFS - INDIRECT COST	200,000.00	200,000.00	-	-	200,000.00	
3630 TRANSFER FROM CAPITAL IMPROVEMENT FUNDS	12,494,022.00	12,277,952.00	-	-	12,277,952.00	
3740 PRIOR YEAR INSURANCE LOSS RECOVERY	150.00	606,299.44	-	-	606,299.44	
3741 INSURANCE LOSS RECOVERY	4,796.28	19,580.58	18,804.72	-	38,385.30	
3746 HEALTH REIMBURSEMENT ARRANGEMENT	1,813.17	38,477.12	7,957.18	-	46,434.30	
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	
<b>TOTAL - GENERAL FUND</b>	<b>\$ 305,179,403.32</b>	<b>\$ 307,012,189.98</b>	<b>\$ 3,192,213.80</b>	<b>\$ 70,951.00</b>	<b>\$ 310,133,452.78</b>	

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2018	INCREASE	DECREASE	BUDGET AS OF 2/28/2018
5100 BASIC EDUCATION (K-12)	\$ 148,526,111.65	\$ 147,739,236.13	\$ 2,491,903.22	\$ -	\$ 150,231,139.35
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	23,206,146.50	170,315.88	-	23,376,462.38
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,428,553.46	5,356,959.67	146,755.14	-	5,503,714.81
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PREKINDERGARTEN	411,057.93	431,344.05	-	7,296.05	424,048.00
5900 OTHER INSTRUCTION	2,177,829.58	2,380,779.18	16,698.76	-	2,397,477.94
6100 PUPIL PERSONNEL SERVICES	1,232,616.13	1,164,447.52	27,281.50	-	1,191,729.02
6110 ATTENDANCE AND SOCIAL WORK	374,960.00	378,698.89	21,721.14	-	400,420.03
6120 GUIDANCE SERVICES	4,325,149.01	4,379,258.61	9,375.06	-	4,388,633.67
6130 HEALTH SERVICES	1,054,186.76	1,088,028.75	4,294.54	-	1,092,323.29
6140 PSYCHOLOGICAL SERVICES	1,041,678.00	1,053,988.45	3,676.34	-	1,057,664.79
6141 TESTING	119,837.00	119,837.00	34.46	-	119,871.46
6150 PARENTAL INVOLVEMENT	200.00	1,000.00	-	-	1,000.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,669,392.79	1,699,540.98	57,959.33	-	1,757,500.31
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	4,645,764.58	3,414,824.48	46,782.73	-	3,461,607.21
6400 INSTR STAFF TRAINING SERVICES	1,431,414.81	2,629,374.91	36,478.99	-	2,665,853.90
6500 INSTRUCTIONAL RELATED TECHNOLOGY	527,068.47	550,783.52	10,345.38	-	561,128.90
7100 SCHOOL BOARD	1,285,878.44	1,331,771.81	-	6,255.37	1,325,516.44
7200 GENERAL ADMINISTRATION (SUPT)	360,264.14	360,348.14	68.92	-	360,417.06
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	19,555,622.02	19,874,495.47	272,334.90	-	20,146,830.37
7400 FACILITIES ACQUISITION & CONSTRUCTION	787,750.07	854,750.07	7,020.23	-	861,770.30
7500 FISCAL SERVICES (FINANCE DEPT)	2,329,650.65	2,345,615.50	74,891.88	-	2,420,507.38
7600 FOOD SERVICE (SCHOOLS)	-	27,202.67	3,491.33	-	30,694.00
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	366,688.76	-	6,660.94	360,027.82
7730 STAFF SERVICES	4,936,774.76	6,038,493.76	340,184.46	-	6,378,678.22
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	766,427.25	766,427.25	714.80	-	767,142.05
7762 FURNITURE SHOP	-	-	-	-	-
7800 PUPIL TRANSP SERVICES - SCHOOL	854,627.40	813,677.79	2,270.04	-	815,947.83
7801 TRANSPORTATION - NORTH	5,057,530.21	5,092,798.39	-	96,831.06	4,995,967.33
7802 TRANSPORTATION - CENTRAL	2,804,490.87	2,826,942.95	-	43,946.35	2,782,996.60
7803 TRANSPORTATION - SOUTH	4,324,996.37	4,373,934.98	-	99,484.36	4,274,450.62
7900 OPERATION OF PLANT	19,804,233.70	19,965,881.75	50,691.01	-	20,016,572.76
8100 MAINTENANCE ADMINISTRATION	4,337,573.42	4,352,257.74	2,920.17	-	4,355,177.91
8120 BUILDING AND GROUND MAINTENANCE	2,747,305.01	2,789,552.15	10,516.80	-	2,800,068.95
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,016,440.37	3,048,741.37	31,498.20	-	3,080,239.57
9100 COMMUNITY SERVICE	1,557,631.28	1,594,776.50	-	10,318.16	1,584,458.34
9700 TRANSFER FUNDS	-	-	-	-	-
9890 RESERVES	36,020,703.07	34,486,151.54	-	448,170.12	34,037,981.42
<b>TOTAL - GENERAL FUND</b>	<b>\$ 305,179,403.32</b>	<b>\$ 307,012,189.98</b>	<b>\$ 3,840,225.21</b>	<b>\$ 718,962.41</b>	<b>\$ 310,133,452.78</b>

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting April 9, 2018

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3399	<u>Other Miscellaneous State Revenue</u>		<u>\$ 3,010,282.09</u>
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 2,728,838.04
	0220 Social Security	5100 Basic Education (K-12)	208,761.96
	0105 Salary - Bonus	7300 School Admin - Principal Office	20,436.61
	0220 Social Security	7300 School Admin - Principal Office	1,563.39
	0310 Professional & Technical Service	7730 Staff Services	43,549.50
	0331 Out of County Travel	7730 Staff Services	3,337.17
	0370 Postage	7730 Staff Services	228.31
	0510 Supplies	7730 Staff Services	3,567.11
			<u>\$ 3,010,282.09</u>
	<i>Explanation: To appropriate revenue for Best &amp; Brightest Scholarship (\$2,959,600.00) and District Instructional Leadership Grant (\$50,682.09) per project award notifications.</i>		
	6090 Best & Brightest Scholarship	\$ 2,959,600.00	8116 District Instructional Leadership Grant
			50,682.09
			Total <u>\$ 3,010,282.09</u>
3425	<u>Rent/Use Of Facility</u>		<u>\$ 4,575.00</u>
	0430 Electricity	7900 Operation of Plant	\$ 3,265.00
	0987 Reserve Schools/Departments	9890 Reserves	1,310.00
			<u>\$ 4,575.00</u>
	<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>		
	.... Discretionary	\$ 1,310.00	5099 School Utilities
			3,265.00
			Total <u>\$ 4,575.00</u>
3448	<u>Donations</u>		<u>\$ 26,569.00</u>
	0510 Supplies	7730 Staff Services	<u>\$ 26,569.00</u>
	<i>Explanation: To appropriate donations for Educational Support Brunch (\$1,500.00) and donations/tickets for Teacher of the Year Banquet (\$26,569.00) based on actual collections.</i>		
	6026 Donations - Educational Support Brunch	\$ 1,500.00	6027 Donations/Tickets - TOY Banquet
			25,069.00
			Total <u>\$ 26,569.00</u>
3462	<u>Purchased Custodial Services</u>		<u>\$ 216.69</u>
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 187.50
	0210 Florida Retirement System	7900 Operation of Plant	14.85
	0220 Social Security	7900 Operation of Plant	14.34
			<u>\$ 216.69</u>
	<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>		
	2011 Custodial Services	\$ 216.69	
3463	<u>Bob Sikes Child Care</u>		<u>\$ 8,000.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 8,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Bob Sikes Child Care based on actual collections.</i>		
	2181 Child Care - Bob Sikes Elementary School	\$ 8,000.00	
3465	<u>Purchased Positions - Other</u>		<u>\$ 16,132.37</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 11,169.38
	0210 Florida Retirement System	5100 Basic Education (K-12)	910.11
	0220 Social Security	5100 Basic Education (K-12)	826.33
	0750 Other Personnel Services	5100 Basic Education (K-12)	896.22
	0102 Salary - Other Compensation	5900 Other Instruction	970.80
	0210 Florida Retirement System	5900 Other Instruction	76.89
	0220 Social Security	5900 Other Instruction	74.27
	0102 Salary - Other Compensation	7900 Operation of Plant	1,000.00
	0210 Florida Retirement System	7900 Operation of Plant	132.63
	0220 Social Security	7900 Operation of Plant	75.74
			<u>\$ 16,132.37</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	\$ 16,132.37	

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting April 9, 2018

Account	Object	Function	Increase (Decrease)
3466	<u>Purchased Positions/Other - External</u>		\$ 129.36
	0220 Social Security	5100 Basic Education (K-12)	\$ 1.85
	0750 Other Personnel Services	5100 Basic Education (K-12)	127.51
			\$ 129.36
	<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	\$ 129.36	
3467	<u>Purchased - Schools - Other</u>		\$ 10,237.94
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 230.00
	0510 Supplies	5100 Basic Education (K-12)	2,388.65
	0310 Professional & Technical Service	6130 Health Services	7,072.25
	0370 Postage	7300 School Admin - Principal Office	219.64
	0450 Gasoline	7900 Operation of Plant	11.05
	0460 Diesel Fuel	7900 Operation of Plant	316.35
			\$ 10,237.94
	<i>Explanation: To appropriate funds received from schools to pay nurse health services buy-up option (\$7,072.25) and reimburse operating expenditures (\$3,165.69) based on actual collections.</i>		
	2050 Purchased School Nurses	\$ 7,072.25	8001 Purchased - Schools - Other 3,165.69
			Total \$ 10,237.94
3468	<u>Riverside Child Care</u>		\$ (6,000.00)
	0510 Supplies	9100 Community Service	\$ (6,000.00)
	<i>Explanation: To adjust estimated revenue for Riverside Child Care based on actual collections.</i>		
	2168 Child Care - Riverside Elementary School	\$ (6,000.00)	
3469	<u>Antioch Child Care</u>		\$ (28,000.00)
	0510 Supplies	9100 Community Service	\$ (28,000.00)
	<i>Explanation: To adjust estimated revenue for Antioch Child Care based on actual collections.</i>		
	2179 Child Care - Antioch Elementary School	\$ (28,000.00)	
3470	<u>Northwood Child Care</u>		\$ 4,500.00
	0510 Supplies	9100 Community Service	\$ 4,500.00
	<i>Explanation: To appropriate estimated revenue for Northwood Child Care based on actual collections.</i>		
	2170 Child Care - Northwood Elementary School	\$ 4,500.00	
3474	<u>Professional Development Certification Program Fees</u>		\$ 922.00
	0510 Supplies	6400 Instructional Staff Training Services	\$ 922.00
	<i>Explanation: To appropriate revenue for Professional Development Certification Program Fees based on actual collections.</i>		
	6088 Professional Development Certification Program	\$ 922.00	
3475	<u>Bluewater Child Care</u>		\$ 1,500.00
	0510 Supplies	9100 Community Service	\$ 1,500.00
	<i>Explanation: To appropriate estimated revenue for Bluewater Child Care based on actual collections.</i>		
	2175 Child Care - Bluewater Elementary School	\$ 1,500.00	
3477	<u>Plew Child Care</u>		\$ 6,500.00
	0510 Supplies	9100 Community Service	\$ 6,500.00
	<i>Explanation: To appropriate estimated revenue for Plew Child Care based on actual collections.</i>		
	2174 Child Care - Plew Elementary School	\$ 6,500.00	



Explanation of Budget Amendment as Follows:  
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Account	Object	Function	Increase (Decrease)
3478	<u>Wright Child Care</u>		<u>\$ 1,000.00</u>
	0510 Supplies	9100 Community Service	<u>\$ 1,000.00</u>
	<i>Explanation: To appropriate estimated revenue for Wright Child Care based on actual collections.</i>		
	2178 Child Care - Wright Elementary School	\$ 1,000.00	
3480	<u>Public Information Requests</u>		<u>\$ 1,010.33</u>
	0990 Fund Balance - Unappropriated	9890 Reserves	<u>\$ 1,010.33</u>
	<i>Explanation: To appropriate revenue received for public information requests (\$107.87) based on actual collections. In addition, revenue for public information requests previously recorded in revenue code 3490 has been changed to new revenue code 3480 (\$902.46).</i>		
	.... Discretionary	\$ 1,010.33	
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 6,175.00</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ 6,175.00</u>
	<i>Explanation: To appropriate revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 6,175.00	
3488	<u>Fingerprint Program</u>		<u>\$ (19,951.00)</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ (19,951.00)</u>
	<i>Explanation: To adjust estimated revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ (19,951.00)	
3489	<u>Certificate Fees</u>		<u>\$ (17,000.00)</u>
	0730 Dues and Fees	7730 Staff Services	<u>\$ (17,000.00)</u>
	<i>Explanation: To adjust estimated revenue for Certificate Fees - Teachers based on actual collections.</i>		
	2088 Certification	\$ (17,000.00)	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 3,861.06</u>
	0510 Supplies	7730 Staff Services	\$ 680.00
	0510 Supplies	7803 Transportation - South	40.29
	0990 Fund Balance - Unappropriated	9890 Reserves	3,140.77
			<u>\$ 3,861.06</u>
	<i>Explanation: To appropriate revenue for dealer's tax credit allowance (\$2,795.09), record requests from State of Florida (\$766.00), used book purchase (\$11.44), Scribbles transcript system (\$488.70), vending commission (\$40.29), worthless check fees (\$105.00), and paraprop test fees (\$575.00) based on actual collections. In addition, revenue for public information requests previously recorded in revenue code 3490 has been changed to new revenue code 3480 (\$-902.46).</i>		
	.... Discretionary	\$ 3,140.77	4027 E.R. - Retirement Lunch 105.00
	3033 Vending Commission - Transportation - South	40.29	5020 Para-Pro Testing Fees 575.00
			Total <u>\$ 3,861.06</u>
3495	<u>Transportation - Repairs Dept./Other</u>		<u>\$ 6,274.36</u>
	0550 Repair Parts	7801 Transportation - North	\$ 1,165.88
	0550 Repair Parts	7802 Transportation - Central	2,201.88
	0550 Repair Parts	7803 Transportation - South	2,906.60
			<u>\$ 6,274.36</u>
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 6,274.36	

Explanation of Budget Amendment as Follows:  
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Account	Object	Function	Increase (Decrease)
3497	<u>Refund - Prior Year Expenditures</u>		\$ 57,566.70
	0691 Software (Over \$1,000)	7500 Fiscal Services	\$ 57,566.70
	<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>		
	9015 Fixed Charges		\$ 57,566.70
3741	<u>Insurance Loss Recovery</u>		\$ 18,804.72
	0990 Fund Balance - Unappropriated	9890 Reserves	\$ 18,804.72
	<i>Explanation: To appropriate revenue from insurance loss recovery based on actual collections.</i>		
	.... Discretionary		\$ 18,804.72
3746	<u>Health Reimbursement Arrangement</u>		\$ 7,957.18
	0310 Professional & Technical Service	7730 Staff Services	\$ 7,957.18
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>		
	5006 Health Reimbursement Arrangement		\$ 7,957.18

II. Amendments Between Appropriations & Reserves

.... Discretionary

5100 Basic Education (K-12)	\$ (815,634.61)
5200 Exceptional Child	64,084.74
5300 Vocational	42,936.61
6100 Pupil Personnel Services	26,819.52
6120 Guidance Services	6,430.25
6130 Health Services	(6,572.25)
6141 Testing	34.46
6200 Instructional Media Services	55,542.77
6300 Instruction & Curriculum	30,852.55
6400 Instructional Staff Training Services	6,195.85
6500 Instruction Related Technology	8,242.00
7100 School Board	(6,255.37)
7200 General Administration	68.92
7300 School Admin - Principal Office	230,301.12
7400 Facilities Acquisition and Construction	7,101.08
7500 Fiscal Services	17,290.72
7720 Information Services	(2,551.10)
7730 Staff Services	8,584.00
7760 Internal Service	11,482.52
7800 Pupil Transp Services - School	2,498.04
7801 Transportation - North	(98,165.69)
7802 Transportation - Central	(48,957.11)
7803 Transportation - South	(107,777.08)
7900 Operation of Plant	24,745.93
8100 Maintenance Administration	2,811.71
8200 Administrative Technology Services	31,498.20
9890 Reserves	(94,495.24)
	\$ (602,887.46)

*Explanation: Changes between objects & functions to better utilize funds; adjust average insurance to actual and appropriation of unanticipated operating expenditures (Project 2095) and appropriation of HRA debit card administration fees (Project 5006) by transferring to/(from) the following projects:*

2095 Salary Resynching	\$ 600,204.46	5006 Health Reimbursement Arrangement	2,683.00
		<b>Total</b>	<b>\$ 602,887.46</b>

0120 SAI - Secondary Intensive Reading

0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ 43,205.01
0232 Group Insurance - Life	5100 Basic Education (K-12)	(37.75)

Explanation of Budget Amendment as Follows:  
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Account	Object	Function	Increase (Decrease)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(77.65)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(20.67)
			<u>\$ 43,068.94</u>
	<i>Explanation: Adjust average insurance to actual and by transferring to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (43,068.94)	
0132	<u>VPK - Year Long Program</u>		
	0231 Group Insurance - Health	5500 Prekindergarten	\$ (6,717.92)
	0232 Group Insurance - Life	5500 Prekindergarten	(39.84)
	0233 Group Insurance - Dental	5500 Prekindergarten	(317.57)
	0234 Group Insurance - Other	5500 Prekindergarten	(20.72)
	0510 Supplies	5500 Prekindergarten	(200.00)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(17.50)
	0232 Group Insurance - Life	7300 School Admin - Principal Office	(0.18)
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	(1.42)
	0510 Supplies	7900 Operation of Plant	200.00
	0997 Reserve - Projects	9890 Reserves	7,115.15
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and adjust average insurance to actual.</i>		
1004	<u>AICE - Set-Aside</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ (756.33)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	69.99
	0331 Out of County Travel	6400 Instructional Staff Training Services	686.34
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
1007	<u>SRO - General Fund</u>		
	0310 Professional & Technical Service	5100 Basic Education (K-12)	<u>\$ 197,835.00</u>
	<i>Explanation: Appropriation for additional School Resource Officers by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (197,835.00)	
1084	<u>Medicaid Reimbursement</u>		
	0310 Professional & Technical Service	6130 Health Services	\$ 5,565.54
	0365 Software Subscriptions	6130 Health Services	(5,600.00)
	0231 Group Insurance - Health	7500 Fiscal Services	41.83
	0232 Group Insurance - Life	7500 Fiscal Services	(0.77)
	0233 Group Insurance - Dental	7500 Fiscal Services	(6.60)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and adjust average insurance to actual.</i>		
2004	<u>Itinerant - Visually Impaired</u>		
	0231 Group Insurance - Health	5200 Exceptional Child	\$ (1,467.62)
	0232 Group Insurance - Life	5200 Exceptional Child	(7.16)
	0233 Group Insurance - Dental	5200 Exceptional Child	(90.73)
	0234 Group Insurance - Other	5200 Exceptional Child	105.77
			<u>\$ (1,459.74)</u>
	<i>Explanation: Adjust average insurance to actual by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ 1,459.74	
2008	<u>Itinerant Teachers - Hearing Impaired</u>		
	0231 Group Insurance - Health	5200 Exceptional Child	\$ 219.68
	0232 Group Insurance - Life	5200 Exceptional Child	(1.76)
	0233 Group Insurance - Dental	5200 Exceptional Child	(14.96)
			<u>\$ 202.96</u>
	<i>Explanation: Adjust average insurance to actual by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (202.96)	

Explanation of Budget Amendment as Follows:  
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Account	Object	Function	Increase (Decrease)
2011 <u>Custodial Services</u>			
	0231 Group Insurance - Health	7900 Operation of Plant	\$ 4,949.03
	0232 Group Insurance - Life	7900 Operation of Plant	2,016.74
	0233 Group Insurance - Dental	7900 Operation of Plant	(1,006.85)
	0234 Group Insurance - Other	7900 Operation of Plant	71.59
			<u>\$ 6,030.51</u>
<i>Explanation: Adjust average insurance to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (6,030.51)	
2013 <u>Peer Evaluators</u>			
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	\$ (9,365.34)
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(7.32)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(48.64)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	89.28
			<u>\$ (9,332.02)</u>
<i>Explanation: Adjust average insurance to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 9,332.02	
2017 <u>Itinerant Teachers - Adaptive P. E.</u>			
	0231 Group Insurance - Health	5200 Exceptional Child	\$ 109.84
	0232 Group Insurance - Life	5200 Exceptional Child	(1.76)
	0233 Group Insurance - Dental	5200 Exceptional Child	(7.48)
	0234 Group Insurance - Other	5200 Exceptional Child	52.88
			<u>\$ 153.48</u>
<i>Explanation: Adjust average insurance to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (153.48)	
2018 <u>Itinerant Teachers - Autistic</u>			
	0231 Group Insurance - Health	5200 Exceptional Child	\$ 6,039.01
	0232 Group Insurance - Life	5200 Exceptional Child	(10.54)
	0233 Group Insurance - Dental	5200 Exceptional Child	252.40
			<u>\$ 6,280.87</u>
<i>Explanation: Adjust average insurance to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (6,280.87)	
2019 <u>Itinerant Teachers - OT/PT</u>			
	0231 Group Insurance - Health	5200 Exceptional Child	\$ 351.40
	0232 Group Insurance - Life	5200 Exceptional Child	(2.64)
	0233 Group Insurance - Dental	5200 Exceptional Child	(22.44)
			<u>\$ 326.32</u>
<i>Explanation: Adjust average insurance to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (326.32)	
2027 <u>Itinerant - School Psychologists</u>			
	0231 Group Insurance - Health	6140 Psychological Services	\$ 1,036.34
	0232 Group Insurance - Life	6140 Psychological Services	(1.38)
	0233 Group Insurance - Dental	6140 Psychological Services	387.07
	0234 Group Insurance - Other	6140 Psychological Services	271.00
			<u>\$ 1,693.03</u>
<i>Explanation: Adjust average insurance to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (1,693.03)	
2031 <u>District Transfers</u>			
	0231 Group Insurance - Health	7300 School Admin - Principal Office	\$ 1,980.08
	0232 Group Insurance - Life	7300 School Admin - Principal Office	(4.73)
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	4.91
	0234 Group Insurance - Other	7300 School Admin - Principal Office	(49.70)

Explanation of Budget Amendment as Follows:  
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Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	7720 Information Services	(3,901.82)
	0232 Group Insurance - Life	7720 Information Services	(12.02)
	0233 Group Insurance - Dental	7720 Information Services	(196.00)
			<u>\$ (2,179.28)</u>
<i>Explanation: Adjust average insurance to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ 2,179.28	
2039 <u>Career Education Equipment &amp; Supplies</u>			
	0510 Supplies	5900 Other Instruction	\$ 0.01
	0642 Equipment (Under \$1,000)	5900 Other Instruction	(0.01)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
2045 <u>ROTC</u>			
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ 8,159.07
	0232 Group Insurance - Life	5100 Basic Education (K-12)	1.62
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	342.20
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(2,980.92)
	0997 Reserve - Projects	9890 Reserves	(5,521.97)
			<u>\$ -</u>
<i>Explanation: Adjust average insurance to actual.</i>			
2086 <u>SAI - Teenage Parenting Program</u>			
	0231 Group Insurance - Health	6140 Psychological Services	\$ 21.47
	0232 Group Insurance - Life	6140 Psychological Services	(0.86)
	0233 Group Insurance - Dental	6140 Psychological Services	(2.80)
			<u>\$ 17.81</u>
<i>Explanation: Adjust average insurance to actual by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (17.81)	
2088 <u>Certification</u>			
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	\$ (0.91)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(2.80)
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	26.42
	0510 Supplies	6400 Instructional Staff Training Services	(22.71)
	0730 Dues and Fees	7730 Staff Services	(10,962.00)
			<u>\$ (10,962.00)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, adjust average insurance to actual, and appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	6007 Fingerprinting - Employees	\$ 10,962.00	
2093 <u>Fuel System Repairs</u>			
	0350 Repair and Maintenance	7800 Pupil Transp Services - School	\$ (1,452.00)
	0730 Dues and Fees	7800 Pupil Transp Services - School	1,452.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

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Account	Object	Function	Increase (Decrease)	
2095	<u>Salary Resynching</u>			
	0131	Salary - Instructional	5100 Basic Education (K-12)	\$ 268,883.20
	0210	Florida Retirement System	5100 Basic Education (K-12)	20,166.24
	0220	Social Security	5100 Basic Education (K-12)	20,569.57
				<u>\$ 309,619.01</u>

Explanation: Changes between objects & functions to better utilize funds, adjust average insurance to actual (Discretionary and Projects 2004, 2008, 2011, 2013, 2017, 2018, 2019, 2027, 2031, 2099, 4016, 4021, 5012, 5060, 5075, 6075, 8050), appropriation of unanticipated operating expenditure: (Discretionary), appropriation of additional SRO positions (Project 1007), appropriation for Teacher of the Year Banquet (Project 4025), appropriation for Educational Staff Professionals Brunch (Project 4026), appropriation of additional non-gifted ESE position (Project 5075), and changing funding source for student safety from Medicaid to General Fund (Project 8084) by transferring to/(from) the following project(s):

....	Discretionary	\$ (600,204.46)	2099 Stadium & Athletic Field Maintenance	10,516.80
1007	SRO - General Fund	197,835.00	4016 SM - Administrative	34.46
2004	Itinerant - Visually Impaired	(1,459.74)	4021 Itinerant - Social Workers	513.32
2008	Itinerant Teachers - Hearing Impaired	202.96	4025 E.R. - Teacher of the Year	2,294.60
2011	Custodial Services	6,030.51	4026 E.R. - Ed. Staff Professionals Brunch	120.00
2013	Peer Evaluators	(9,332.02)	5012 Itinerant - Staffing Specialist	3,182.44
2017	Itinerant Teachers - Adaptive P. E.	153.48	5060 Best Chance - General Fund	46.95
2018	Itinerant Teachers - Autistic	6,280.87	5075 IDEA Supplemental Support - General Fund	62,883.53
2019	Itinerant Teachers - OT/PT	326.32	6075 EBD Initiative	4,537.73
2027	Itinerant - School Psychologists	1,693.03	8050 Title I Supplement - GF	(1,195.51)
2031	District Transfers	(2,179.28)	8084 Student Safety	8,100.00
			Total	<u>\$ (309,619.01)</u>

2099 Stadium & Athletic Field Maintenance

0130	Salary - Overtime	8120 Building and Ground Maintenance	\$ 506.81
0210	Florida Retirement System	8120 Building and Ground Maintenance	40.14
0220	Social Security	8120 Building and Ground Maintenance	38.77
0231	Group Insurance - Health	8120 Building and Ground Maintenance	10,994.68
0232	Group Insurance - Life	8120 Building and Ground Maintenance	(3.08)
0233	Group Insurance - Dental	8120 Building and Ground Maintenance	(474.80)
0393	Contracts - Nonprofessional	8120 Building and Ground Maintenance	585.00
0510	Supplies	8120 Building and Ground Maintenance	(1,170.72)
			<u>\$ 10,516.80</u>

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

2095	Salary Resynching	\$ (10,516.80)
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2154 Advanced Placement

0220	Social Security	5100 Basic Education (K-12)	\$ 0.38
0231	Group Insurance - Health	5100 Basic Education (K-12)	11,805.63
0232	Group Insurance - Life	5100 Basic Education (K-12)	0.29
0233	Group Insurance - Dental	5100 Basic Education (K-12)	391.80
0234	Group Insurance - Other	5100 Basic Education (K-12)	(12,197.72)
0360	Lease and Rental Agreements	5100 Basic Education (K-12)	2,200.00
0510	Supplies	5100 Basic Education (K-12)	(2,415.62)
0644	Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	149.99
0750	Other Personnel Services	5100 Basic Education (K-12)	91.69
0997	Reserve - Projects	9890 Reserves	(26.44)
			<u>\$ -</u>

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

2168 Child Care - Riverside Elementary School

0231	Group Insurance - Health	5100 Basic Education (K-12)	\$ (43.68)
0232	Group Insurance - Life	5100 Basic Education (K-12)	(0.34)
0233	Group Insurance - Dental	5100 Basic Education (K-12)	(2.62)
0220	Social Security	5200 Exceptional Child	1.22
0231	Group Insurance - Health	5200 Exceptional Child	(62.92)
0232	Group Insurance - Life	5200 Exceptional Child	(0.88)
0233	Group Insurance - Dental	5200 Exceptional Child	(7.04)
0750	Other Personnel Services	5200 Exceptional Child	84.22
0310	Professional & Technical Service	6130 Health Services	(5,538.05)
0100	Salary - Non-Instructional	9100 Community Service	(5,419.00)
0130	Salary - Overtime	9100 Community Service	1,020.68
0210	Florida Retirement System	9100 Community Service	(362.76)
0220	Social Security	9100 Community Service	(336.92)

Explanation of Budget Amendment as Follows:  
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Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	9100 Community Service	(3,879.93)
	0232 Group Insurance - Life	9100 Community Service	(0.47)
	0233 Group Insurance - Dental	9100 Community Service	(170.16)
	0234 Group Insurance - Other	9100 Community Service	15.60
	0510 Supplies	9100 Community Service	14,703.05
			\$ -

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

2170 Child Care - Northwood Elementary School

	0130 Salary - Overtime	9100 Community Service	\$ 1,014.08
	0210 Florida Retirement System	9100 Community Service	80.32
	0220 Social Security	9100 Community Service	77.58
	0231 Group Insurance - Health	9100 Community Service	(1,726.99)
	0232 Group Insurance - Life	9100 Community Service	(1.54)
	0233 Group Insurance - Dental	9100 Community Service	(12.32)
	0510 Supplies	9100 Community Service	506.99
	0750 Other Personnel Services	9100 Community Service	61.88
			\$ -

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

2171 Child Care - Walker Elementary School

	0510 Supplies	5100 Basic Education (K-12)	\$ (1,836.85)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,814.85
	0393 Contracts - Nonprofessional	7900 Operation of Plant	(352.75)
	0399 Other Technology Purchased Services	7900 Operation of Plant	352.75
	0790 Miscellaneous Expense	9100 Community Service	22.00
			\$ -

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

2174 Child Care - Plew Elementary School

	0232 Group Insurance - Life	5100 Basic Education (K-12)	\$ (0.73)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(83.72)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(6.65)
	0684 Replacement Roofing & Systems	5100 Basic Education (K-12)	5,974.03
	0371 Telephone	7900 Operation of Plant	200.00
	0130 Salary - Overtime	9100 Community Service	316.58
	0210 Florida Retirement System	9100 Community Service	25.07
	0220 Social Security	9100 Community Service	34.75
	0231 Group Insurance - Health	9100 Community Service	6,709.05
	0232 Group Insurance - Life	9100 Community Service	(3.08)
	0233 Group Insurance - Dental	9100 Community Service	316.28
	0234 Group Insurance - Other	9100 Community Service	(7.28)
	0510 Supplies	9100 Community Service	(14,200.45)
	0750 Other Personnel Services	9100 Community Service	726.15
			\$ -

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

2175 Child Care - Bluewater Elementary School

	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (1,701.05)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(3.69)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(48.55)
	0750 Other Personnel Services	5100 Basic Education (K-12)	20.20
	0231 Group Insurance - Health	5200 Exceptional Child	(62.92)
	0232 Group Insurance - Life	5200 Exceptional Child	(0.88)
	0233 Group Insurance - Dental	5200 Exceptional Child	(7.04)
	0231 Group Insurance - Health	9100 Community Service	(3,379.24)
	0232 Group Insurance - Life	9100 Community Service	3.64
	0233 Group Insurance - Dental	9100 Community Service	(160.30)
	0510 Supplies	9100 Community Service	5,360.03
	0750 Other Personnel Services	9100 Community Service	(20.20)
			\$ -

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

2178 Child Care - Wright Elementary School

	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (31.51)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(1.93)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(3.52)

Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 9, 2018

Account	Object	Function	Increase (Decrease)
	0231 Group Insurance - Health	9100 Community Service	(5,292.30)
	0232 Group Insurance - Life	9100 Community Service	(3.68)
	0233 Group Insurance - Dental	9100 Community Service	(234.32)
	0510 Supplies	9100 Community Service	5,567.26
			\$ -

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

2179 Child Care - Antioch Elementary School

	0231 Group Insurance - Health	9100 Community Service	\$ (270.78)
	0232 Group Insurance - Life	9100 Community Service	(2.44)
	0233 Group Insurance - Dental	9100 Community Service	(19.40)
	0510 Supplies	9100 Community Service	162.62
	0730 Dues and Fees	9100 Community Service	130.00
			\$ -

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

2181 Child Care - Bob Sikes Elementary School

	0232 Group Insurance - Life	5100 Basic Education (K-12)	\$ (0.90)
	0371 Telephone	7900 Operation of Plant	12.05
	0130 Salary - Overtime	9100 Community Service	2,519.08
	0210 Florida Retirement System	9100 Community Service	199.51
	0220 Social Security	9100 Community Service	192.71
	0231 Group Insurance - Health	9100 Community Service	(151.86)
	0232 Group Insurance - Life	9100 Community Service	(2.31)
	0233 Group Insurance - Dental	9100 Community Service	(12.32)
	0234 Group Insurance - Other	9100 Community Service	(7.28)
	0510 Supplies	9100 Community Service	(3,045.02)
	0750 Other Personnel Services	9100 Community Service	296.34
			\$ -

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

2909 School Maintenance

	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (47,830.68)
	0510 Supplies	8120 Building and Ground Maintenance	19,109.96
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	3,400.00
	0683 Roofing	8120 Building and Ground Maintenance	3,175.75
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	22,144.97
			\$ -

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

3011 Choctaw Softball Storage Building

	0510 Supplies	5100 Basic Education (K-12)	\$ 80.85
	0510 Supplies	7400 Facilities Acquisition and Construction	0.68
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	(81.53)
			\$ -

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

3027 Impact Aid - Severe Disabilities

	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 10,811.79
	0210 Florida Retirement System	5200 Exceptional Child	856.29
	0220 Social Security	5200 Exceptional Child	827.11
	0997 Reserve - Projects	9890 Reserves	(12,495.19)
			\$ -

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

3102 SAI - Student Assessment

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 540.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	42.76
	0220 Social Security	5100 Basic Education (K-12)	41.24
			\$ 624.00

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

3161 SAI - Supplemental Academic Instruction \$ (624.00)



Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting April 9, 2018

Account	Object	Function	Increase (Decrease)
<b>3105 Instructional Materials - Textbooks</b>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 135.00
	0510 Supplies	5100 Basic Education (K-12)	(2,133.75)
	0510 Supplies	5300 Vocational	1,998.75
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3106 Instructional Materials - Media</b>			
	0610 Library Books	5100 Basic Education (K-12)	\$ (337.21)
	0510 Supplies	6200 Instructional Media Services	222.70
	0610 Library Books	6200 Instructional Media Services	114.51
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3161 SAI - Supplemental Academic Instruction</b>			
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ 5,155.08
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.64)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	95.56
	0234 Group Insurance - Other	5100 Basic Education (K-12)	13.31
	0231 Group Insurance - Health	6300 Instruction & Curriculum	41.83
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.77)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(6.60)
	0997 Reserve - Projects	9890 Reserves	(108,507.96)
			<u>\$ (103,210.19)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, adjust average insurance to actual (Projects 0120, 2086, 3162, 4110, 4162, 8111, and 8121), appropriation of unanticipated operating expenditures (Project 3102), and appropriation of additional Plan of Care (Project 6113) by transferring to/(from) the following project(s):</i>			
	0120 SAI - Secondary Intensive Reading	\$ 43,068.94	4162 SAI - Student Training Program 46,852.04
	2086 SAI - Teenage Parenting Program	17.81	6113 SAI - Plan of Care 808.99
	3102 SAI - Student Assessment	624.00	8111 SAI - Best Chance (9,585.66)
	3162 SAI - Attendance Officers	22,337.56	8121 SAI - Secondary Math (9,019.57)
	4110 SAI - ESOL	8,106.08	<u>Total \$ 103,210.19</u>
<b>3162 SAI - Attendance Officers</b>			
	0231 Group Insurance - Health	6110 Attendance and Social Work	\$ 21,906.40
	0232 Group Insurance - Life	6110 Attendance and Social Work	(1.40)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	432.56
			<u>\$ 22,337.56</u>
<i>Explanation: Adjust average insurance to actual by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (22,337.56)	
<b>4004 Chorus Equipment/Repairs/Music</b>			
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 270.00
	0510 Supplies	5100 Basic Education (K-12)	(270.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>4005 Band Instrument Repairs/Music</b>			
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ (1,408.92)
	0510 Supplies	5100 Basic Education (K-12)	(4,872.97)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	3,895.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,296.89
	0692 Software (Under \$1,000)	5100 Basic Education (K-12)	90.00
	0398 Field Trips	7800 Pupil Transp Services - School	(228.00)
	0398 Field Trips	7803 Transportation - South	228.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>4016 SM - Administrative</b>			
	0231 Group Insurance - Health	6500 Instruction Related Technology	\$ 41.83
	0232 Group Insurance - Life	6500 Instruction Related Technology	(0.77)
	0233 Group Insurance - Dental	6500 Instruction Related Technology	(6.60)

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting April 9, 2018

Account	Object	Function	Increase (Decrease)
	0510 Supplies	6500 Instruction Related Technology	(43.00)
	0519 Technology Supplies	6500 Instruction Related Technology	43.00
			<u>\$ 34.46</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds and adjust average salaries to actual by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (34.46)	
4021	<u>Itinerant - Social Workers</u>		
	0231 Group Insurance - Health	6110 Attendance and Social Work	\$ 574.44
	0232 Group Insurance - Life	6110 Attendance and Social Work	(7.04)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(54.08)
			<u>\$ 513.32</u>
	<i>Explanation: Adjust average insurance to actual by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (513.32)	
4025	<u>E.R. - Teacher of the Year</u>		
	0310 Professional & Technical Service	7730 Staff Services	\$ 540.00
	0360 Lease and Rental Agreements	7730 Staff Services	1,305.00
	0390 Other Purchased Service	7730 Staff Services	449.60
			<u>\$ 2,294.60</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and appropriation for Teacher of the Year Banquet by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (2,294.60)	
4026	<u>E.R. - Ed. Staff Professionals Brunch</u>		
	0390 Other Purchased Service	7730 Staff Services	<u>\$ 120.00</u>
	<i>Explanation: Appropriation for Educational Staff Professionals Brunch by transferring to/(from) the following project(s):</i>		
	2095 Salary Resynching	\$ (120.00)	
4104	<u>CSR - Instructional Coaches</u>		
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	\$ 7,143.04
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(5.79)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	199.54
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	53.92
			<u>\$ 7,390.71</u>
	<i>Explanation: Adjust average insurance to actual by transferring to/(from) the following project(s):</i>		
	4125 Class Size Reduction	\$ (7,390.71)	
4110	<u>SAI - ESOL</u>		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (612.49)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	6.35
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(28.70)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(363.68)
	0365 Software Subscriptions	5100 Basic Education (K-12)	(529.00)
	0231 Group Insurance - Health	6140 Psychological Services	1,830.44
	0232 Group Insurance - Life	6140 Psychological Services	(0.20)
	0233 Group Insurance - Dental	6140 Psychological Services	(8.88)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	7,321.66
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(2.82)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(35.60)
	0310 Professional & Technical Service	6300 Instruction & Curriculum	1,000.00
	0510 Supplies	6300 Instruction & Curriculum	1,000.00
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(2,000.00)
	0365 Software Subscriptions	6400 Instructional Staff Training Services	529.00
			<u>\$ 8,106.08</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds and adjust average insurance to actual by transferring to/(from) the following project(s):</i>		
	3161 SAI - Supplemental Academic Instruction	\$ (8,106.08)	

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
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Account	Object	Function	Increase (Decrease)
<u>4125 Class Size Reduction</u>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 15,067.76
	0131 Salary - Instructional	5100 Basic Education (K-12)	19,458.24
	0210 Florida Retirement System	5100 Basic Education (K-12)	2,833.00
	0220 Social Security	5100 Basic Education (K-12)	2,640.00
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(171,097.98)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(172.67)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(9,763.33)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	290.03
	0231 Group Insurance - Health	5200 Exceptional Child	551.79
	0232 Group Insurance - Life	5200 Exceptional Child	0.23
	0233 Group Insurance - Dental	5200 Exceptional Child	10.52
	0997 Reserve - Projects	9890 Reserves	134,304.41
			<u>\$ (5,878.00)</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds and adjust average insurance to actual by transferring to/(from) the following project(s):</i>			
	4104 CSR - Instructional Coaches	\$ 7,390.71	8105 CSR - Science Initiatives
			<u>(1,512.71)</u>
			<u>Total \$ 5,878.00</u>
<u>4162 SAI - Student Training Program</u>			
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ 46,116.00
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(34.82)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	1,257.96
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(487.10)
			<u>\$ 46,852.04</u>
<i>Explanation: Adjust average insurance to actual by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (46,852.04)	
<u>5006 Health Reimbursement Arrangement</u>			
	0730 Dues and Fees	7730 Staff Services	\$ 2,683.00
<i>Explanation: Appropriation of HRA debit card fees by transferring to/(from) the following project:</i>			
	.... Discretionary	\$ (2,683.00)	
<u>5007 SSTRIDE District Supplement</u>			
	0220 Social Security	5100 Basic Education (K-12)	\$ 1.31
	0510 Supplies	5100 Basic Education (K-12)	(260.29)
	0750 Other Personnel Services	5100 Basic Education (K-12)	90.23
	0398 Field Trips	7801 Transportation - North	168.75
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<u>5012 Itinerant - Staffing Specialist</u>			
	0231 Group Insurance - Health	6300 Instruction & Curriculum	\$ 3,106.96
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(3.93)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	76.63
	0234 Group Insurance - Other	6300 Instruction & Curriculum	2.78
			<u>\$ 3,182.44</u>
<i>Explanation: Adjust average insurance to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (3,182.44)	
<u>5056 IB - Academically Disadvantaged</u>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (1,994.70)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	1,958.66
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(0.28)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	36.32
			<u>\$ -</u>
<i>Explanation: Adjust average insurance to actual.</i>			

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
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Account	Object	Function	Increase (Decrease)
5060 <u>Best Chance - General Fund</u>			
	0231 Group Insurance - Health	7300 School Admin - Principal Office	\$ 61.08
	0232 Group Insurance - Life	7300 School Admin - Principal Office	(2.73)
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	(11.40)
			<u>\$ 46.95</u>
<i>Explanation: Adjust average insurance to actual by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (46.95)	
5064 <u>CAPE - Culinary</u>			
	0220 Social Security	5300 Vocational	\$ 2.90
	0365 Software Subscriptions	5300 Vocational	3,600.00
	0510 Supplies	5300 Vocational	3,600.00
	0750 Other Personnel Services	5300 Vocational	200.00
	0997 Reserve - Projects	9890 Reserves	(7,402.90)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5065 <u>CAPE - Drafting/Engineering</u>			
	0510 Supplies	5300 Vocational	\$ 1,109.84
	0997 Reserve - Projects	9890 Reserves	(1,109.84)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5068 <u>CAPE - Information Technology</u>			
	0220 Social Security	5300 Vocational	\$ 5.66
	0331 Out of County Travel	5300 Vocational	555.00
	0357 Support Managed Computers	5300 Vocational	13,908.00
	0365 Software Subscriptions	5300 Vocational	14,930.00
	0510 Supplies	5300 Vocational	7,017.37
	0642 Equipment (Under \$1,000)	5300 Vocational	6,426.74
	0643 Computer (Over \$1,000) & Tech. Infrastructure	5300 Vocational	20,369.00
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	24,388.30
	0648 Technology Equipment (Over \$1,000)	5300 Vocational	5,000.00
	0750 Other Personnel Services	5300 Vocational	390.23
	0231 Group Insurance - Health	7300 School Admin - Principal Office	2,760.84
	0232 Group Insurance - Life	7300 School Admin - Principal Office	0.10
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	51.51
	0997 Reserve - Projects	9890 Reserves	(95,802.75)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds and adjust average insurance to actual.</i>			
5071 <u>CAPE - Welding</u>			
	0220 Social Security	5300 Vocational	\$ 2.90
	0750 Other Personnel Services	5300 Vocational	200.00
	0997 Reserve - Projects	5300 Vocational	(202.90)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
5075 <u>IDEA Supplemental Support - General Fund</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 8,710.00
	0107 Salary - Extended Substitute	5200 Exceptional Child	527.63
	0131 Salary - Instructional	5200 Exceptional Child	17,577.37
	0210 Florida Retirement System	5200 Exceptional Child	2,200.00
	0220 Social Security	5200 Exceptional Child	2,051.00
	0231 Group Insurance - Health	5200 Exceptional Child	31,115.13
	0232 Group Insurance - Life	5200 Exceptional Child	61.70
	0233 Group Insurance - Dental	5200 Exceptional Child	417.20
	0234 Group Insurance - Other	5200 Exceptional Child	223.50
			<u>\$ 62,883.53</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, adjust average insurance to actual, and appropriation of non-gifted ESE position by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (62,883.53)	

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
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Account	Object	Function	Increase (Decrease)
<b>5078 NWF Manufacturers Council</b>			
	0210 Florida Retirement System	5300 Vocational	\$ (200.56)
	0220 Social Security	5300 Vocational	(165.35)
	0331 Out of County Travel	5300 Vocational	365.91
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5099 School Utilities</b>			
	0381 Water and Sewage	7900 Operation of Plant	\$ 5,000.00
	0410 Natural Gas	7900 Operation of Plant	10,000.00
	0420 Bottled Gas	7900 Operation of Plant	10,000.00
	0430 Electricity	7900 Operation of Plant	(25,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5110 Workforce Development</b>			
	0102 Salary - Other Compensation	5300 Vocational	\$ 217.00
	0210 Florida Retirement System	5300 Vocational	23.19
	0220 Social Security	5300 Vocational	16.22
	0231 Group Insurance - Health	5900 Other Instruction	9,859.40
	0232 Group Insurance - Life	5900 Other Instruction	3.83
	0233 Group Insurance - Dental	5900 Other Instruction	280.16
	0234 Group Insurance - Other	5900 Other Instruction	(15.39)
	0510 Supplies	5900 Other Instruction	(256.41)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	(4,370.83)
	0232 Group Insurance - Life	7300 School Admin - Principal Office	(0.67)
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	246.30
	0234 Group Insurance - Other	7300 School Admin - Principal Office	85.89
	0997 Reserve - Projects	9890 Reserves	(6,088.69)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds and adjust average insurance to actual.</i>			
<b>5150 Digital Classrooms - Plan Required</b>			
	0399 Other Technology Purchased Services	5100 Basic Education (K-12)	\$ 7,421.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(7,421.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5909 School Maintenance - School Control</b>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ 475.37
	0510 Supplies	8120 Building and Ground Maintenance	(475.37)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>6006 Fingerprinting - Fees</b>			
	0730 Dues and Fees	7730 Staff Services	\$ 8,328.00
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	6007 Fingerprinting - Employees	\$ (8,328.00)	
<b>6007 Fingerprinting - Employees</b>			
	0730 Dues and Fees	7730 Staff Services	\$ 2,634.00
<i>Explanation: Appropriate employee fingerprinting fees by transferring to/(from) the following project(s):</i>			
	2088 Certification	\$ (10,962.00)	6006 Fingerprinting - Fees
			8,328.00
			<u>Total \$ (2,634.00)</u>
<b>6010 Educational Broadband Lease</b>			
	0354 Maintenance Vehicle Repair	6500 Instruction Related Technology	\$ 139.00
	0355 Technology Repairs & Maintenance	6500 Instruction Related Technology	(443.00)
	0393 Contracts - Nonprofessional	6500 Instruction Related Technology	443.00

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
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Account	Object	Function	Increase (Decrease)
	0450 Gasoline	6500 Instruction Related Technology	(139.00)
	0510 Supplies	6500 Instruction Related Technology	(43.00)
	0519 Technology Supplies	6500 Instruction Related Technology	43.00
			\$ -

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

6035 Adult Capital Improvement Fees

	0399 Other Technology Purchased Services	5900 Other Instruction	\$ 481.76
	0641 Equipment (Over \$1,000)	5900 Other Instruction	(963.52)
	0399 Other Technology Purchased Services	7900 Operation of Plant	481.76
			\$ -

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

6075 EBD Initiative

	0231 Group Insurance - Health	5200 Exceptional Child	\$ 5,589.04
	0232 Group Insurance - Life	5200 Exceptional Child	16.51
	0233 Group Insurance - Dental	5200 Exceptional Child	551.56
	0234 Group Insurance - Other	5200 Exceptional Child	(63.14)
	0231 Group Insurance - Health	6110 Attendance and Social Work	(1,467.62)
	0232 Group Insurance - Life	6110 Attendance and Social Work	(5.38)
	0233 Group Insurance - Dental	6110 Attendance and Social Work	(83.24)
			\$ 4,537.73

Explanation: Adjust average insurance to actual by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (4,537.73)

6090 Best & Brightest Scholarship

	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ (118,903.66)
	0220 Social Security	5100 Basic Education (K-12)	(9,096.34)
	0396 Charter/Contract School Distributions	5100 Basic Education (K-12)	128,000.00
	0105 Salary - Bonus	7300 School Admin - Principal Office	(3,715.75)
	0220 Social Security	7300 School Admin - Principal Office	(284.25)
	0396 Charter/Contract School Distributions	7300 School Admin - Principal Office	4,000.00
			\$ -

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

6110 Adult Education Tuition

	0102 Salary - Other Compensation	5900 Other Instruction	\$ 103.25
	0132 Salary - Hourly Teachers	5900 Other Instruction	2,797.00
	0210 Florida Retirement System	5900 Other Instruction	237.18
	0220 Social Security	5900 Other Instruction	221.90
	0231 Group Insurance - Health	5900 Other Instruction	3,474.48
	0232 Group Insurance - Life	5900 Other Instruction	(0.73)
	0233 Group Insurance - Dental	5900 Other Instruction	54.62
	0399 Other Technology Purchased Services	5900 Other Instruction	1,248.18
	0510 Supplies	5900 Other Instruction	(28,948.91)
	0641 Equipment (Over \$1,000)	5900 Other Instruction	27,000.00
	0231 Group Insurance - Health	6100 Pupil Personnel Services	472.83
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.77)
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(6.60)
	0231 Group Insurance - Health	7300 School Admin - Principal Office	2,760.84
	0232 Group Insurance - Life	7300 School Admin - Principal Office	0.10
	0233 Group Insurance - Dental	7300 School Admin - Principal Office	51.51
	0510 Supplies	7300 School Admin - Principal Office	581.40
	0997 Reserve - Projects	9890 Reserves	(10,046.28)
			\$ -

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

6113 SAI - Plan of Care

	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 700.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	55.44
	0220 Social Security	5100 Basic Education (K-12)	53.55
			\$ 808.99

Explanation: Appropriation of additional Plan of Care by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ (808.99)

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting April 9, 2018

Account	Object	Function	Increase (Decrease)
<b>6123 Reading Instruction</b>			
	0107 Salary - Extended Substitute	5100 Basic Education (K-12)	\$ 879.38
	0131 Salary - Instructional	5100 Basic Education (K-12)	(879.38)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	41,268.40
	0232 Group Insurance - Life	5100 Basic Education (K-12)	10.54
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	899.32
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(8.32)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	31,573.11
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(0.93)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	988.29
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(34.80)
	0997 Reserve - Projects	9890 Reserves	(74,695.61)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds and adjust average insurance to actual.</i>			
<b>7002 School Advisory Council</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (4,902.30)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	4,889.80
	0390 Other Purchased Service	5200 Exceptional Child	12.50
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7016 Professional Development Training - GF</b>			
	0102 Salary - Other Compensation	6400 Instructional Staff Training Services	\$ 35.00
	0210 Florida Retirement System	6400 Instructional Staff Training Services	19.62
	0220 Social Security	6400 Instructional Staff Training Services	33.34
	0310 Professional & Technical Service	6400 Instructional Staff Training Services	(1,521.75)
	0750 Other Personnel Services	6400 Instructional Staff Training Services	1,433.79
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7019 Drama Program</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (7,962.34)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	7,962.34
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7054 AP Initiative - Set-Aside</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 394.85
	0210 Florida Retirement System	5100 Basic Education (K-12)	31.29
	0220 Social Security	5100 Basic Education (K-12)	30.10
	0390 Other Purchased Service	5100 Basic Education (K-12)	8,000.00
	0510 Supplies	5100 Basic Education (K-12)	(10,839.13)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	3,220.60
	0331 Out of County Travel	6400 Instructional Staff Training Services	880.00
	0997 Reserve - Projects	9890 Reserves	(1,717.71)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7055 International Baccalaureate</b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (4,729.40)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	4,681.14
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(1.10)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	49.36
	0750 Other Personnel Services	5100 Basic Education (K-12)	123.05
	0331 Out of County Travel	6400 Instructional Staff Training Services	(123.05)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds and adjust average insurance to actual.</i>			
<b>7160 Lottery - School Recognition</b>			
	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 1,128.01
	0220 Social Security	5100 Basic Education (K-12)	86.29
	0510 Supplies	5100 Basic Education (K-12)	(4,074.30)

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting April 9, 2018

Account	Object	Function	Increase (Decrease)
	0519 Technology Supplies	5100 Basic Education (K-12)	147.36
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	536.78
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	2,175.86
			<u>\$ -</u>

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

7162 SAI - Twilight School

	0510 Supplies	5100 Basic Education (K-12)	\$ (500.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(1,500.00)
	0363 Seat Managed - Computers	6500 Instruction Related Technology	2,000.00
			<u>\$ -</u>

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

8002 Lottery - School Advisory Council

	0220 Social Security	5100 Basic Education (K-12)	\$ 16.49
	0510 Supplies	5100 Basic Education (K-12)	(1,154.00)
	0750 Other Personnel Services	5100 Basic Education (K-12)	1,137.51
			<u>\$ -</u>

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

8050 Title I Supplement - GF

	0231 Group Insurance - Health	6400 Instructional Staff Training Services	\$ 691.14
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(1.03)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	11.77
	0234 Group Insurance - Other	6400 Instructional Staff Training Services	(1,897.39)
			<u>\$ (1,195.51)</u>

Explanation: Adjust average insurance to actual by transferring to/(from) the following project(s):

2095 Salary Resynching \$ 1,195.51

8084 Student Safety

	0310 Professional & Technical Service	6130 Health Services	\$ 2,000.00
	0365 Software Subscriptions	6130 Health Services	6,100.00
			<u>\$ 8,100.00</u>

Explanation: Changing funding source for Student Safety from Medicaid to General Fund by transferring to/(from) the following project(s):

2095 Salary Resynching \$ (8,100.00)

8105 CSR - Science Initiatives

	0231 Group Insurance - Health	6300 Instruction & Curriculum	\$ (1,448.37)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(3.92)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(60.42)
	0510 Supplies	6300 Instruction & Curriculum	(173.23)
	0642 Equipment (Under \$1,000)	6300 Instruction & Curriculum	173.23
			<u>\$ (1,512.71)</u>

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

4125 Class Size Reduction \$ 1,512.71

8111 SAI - Best Chance

	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (9,635.21)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(3.92)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(39.66)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(8.32)
	0231 Group Insurance - Health	5200 Exceptional Child	109.84
	0232 Group Insurance - Life	5200 Exceptional Child	(0.90)
	0233 Group Insurance - Dental	5200 Exceptional Child	(7.49)
			<u>\$ (9,585.66)</u>

Explanation: Adjust average insurance to actual by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 9,585.66



Explanation of Budget Amendment as Follows:

Part I - General Operating Fund

Amendment Number 6

Board Meeting April 9, 2018

Account	Object	Function	Increase (Decrease)
8121	<u>SAI - Secondary Math</u>		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (8,373.64)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(4.17)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(495.82)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(145.94)
			<u>\$ (9,019.57)</u>

Explanation: Adjust average insurance to actual by transferring to/(from) the following project(s):

3161 SAI - Supplemental Academic Instruction \$ 9,019.57

8150 Digital Classrooms

	0231 Group Insurance - Health	6500 Instruction Related Technology	\$ 83.66
	0232 Group Insurance - Life	6500 Instruction Related Technology	(1.54)
	0233 Group Insurance - Dental	6500 Instruction Related Technology	(13.20)
	0997 Reserve - Projects	9890 Reserves	(68.92)
			<u>\$ -</u>

Explanation: Adjust average insurance to actual.

8160 Lottery - School Recognition Program

	0105 Salary - Bonus	5100 Basic Education (K-12)	\$ 134,223.68
	0220 Social Security	5100 Basic Education (K-12)	6,778.67
	0510 Supplies	5100 Basic Education (K-12)	14,023.39
	0105 Salary - Bonus	5200 Exceptional Child	17,375.62
	0220 Social Security	5200 Exceptional Child	1,258.69
	0220 Social Security	5300 Vocational	(142.57)
	0220 Social Security	6100 Pupil Personnel Services	(3.48)
	0105 Salary - Bonus	6110 Attendance and Social Work	404.91
	0220 Social Security	6110 Attendance and Social Work	21.59
	0105 Salary - Bonus	6120 Guidance Services	2,740.71
	0220 Social Security	6120 Guidance Services	204.10
	0105 Salary - Bonus	6130 Health Services	1,257.70
	0220 Social Security	6130 Health Services	9.35
	0105 Salary - Bonus	6140 Psychological Services	134.97
	0220 Social Security	6140 Psychological Services	9.17
	0105 Salary - Bonus	6200 Instructional Media Services	1,931.58
	0220 Social Security	6200 Instructional Media Services	147.77
	0105 Salary - Bonus	6300 Instruction & Curriculum	4,164.64
	0220 Social Security	6300 Instruction & Curriculum	278.11
	0105 Salary - Bonus	7300 School Admin - Principal Office	10,914.10
	0220 Social Security	7300 School Admin - Principal Office	609.59
	0105 Salary - Bonus	7600 Food Service (Schools)	3,338.65
	0220 Social Security	7600 Food Service (Schools)	152.68
	0220 Social Security	7802 Transportation - Central	(0.12)
	0220 Social Security	7803 Transportation - South	(1.25)
	0105 Salary - Bonus	7900 Operation of Plant	4,620.33
	0220 Social Security	7900 Operation of Plant	340.02
	0105 Salary - Bonus	8100 Maintenance Administration	101.23
	0220 Social Security	8100 Maintenance Administration	7.23
	0105 Salary - Bonus	9100 Community Service	783.03
	0220 Social Security	9100 Community Service	59.91
	0997 Reserve - Projects	9890 Reserves	(205,744.00)
			<u>\$ -</u>

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

9004 Advanced International Certificate of Education

	0210 Florida Retirement System	5100 Basic Education (K-12)	\$ (500.00)
	0220 Social Security	5100 Basic Education (K-12)	(624.60)
	0231 Group Insurance - Health	5100 Basic Education (K-12)	(3,212.17)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	0.41
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	10.40
	0234 Group Insurance - Other	5100 Basic Education (K-12)	4,328.77
	0750 Other Personnel Services	5100 Basic Education (K-12)	194.01
	0997 Reserve - Projects	9890 Reserves	(196.82)
			<u>\$ -</u>

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

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 6  
Board Meeting April 9, 2018

Account	Object	Function	Increase (Decrease)	
9007	<u>Career and Professional Education</u>			
	0331	Out of County Travel	6300 Instruction & Curriculum	\$ 500.00
	0997	Reserve - Projects	9890 Reserves	(500.00)
				\$ -

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

9015	<u>Fixed Charges</u>			
	0121	Salary Retirement Bonus	5100 Basic Education (K-12)	\$ (1,711,048.78)
	0122	Salary - Sick Leave Payoff	5100 Basic Education (K-12)	1,459,787.25
	0123	Salary - Annual Leave Payoff	5100 Basic Education (K-12)	(34,445.67)
	0210	Florida Retirement System	5100 Basic Education (K-12)	(1,848.85)
	0220	Social Security	5100 Basic Education (K-12)	(4,970.62)
	0121	Salary Retirement Bonus	7300 School Admin - Principal Office	(6,937.80)
	0123	Salary - Annual Leave Payoff	7300 School Admin - Principal Office	11,102.85
	0121	Salary Retirement Bonus	7730 Staff Services	6,937.80
	0122	Salary - Sick Leave Payoff	7730 Staff Services	29,104.74
	0123	Salary - Annual Leave Payoff	7730 Staff Services	22,470.93
	0210	Florida Retirement System	7730 Staff Services	1,779.79
	0220	Social Security	7730 Staff Services	4,888.62
	0231	Group Insurance - Health	7730 Staff Services	206,208.71
	0122	Salary - Sick Leave Payoff	7802 Transportation - Central	2,809.00
	0122	Salary - Sick Leave Payoff	7803 Transportation - South	5,119.08
	0122	Salary - Sick Leave Payoff	7900 Operation of Plant	8,020.00
	0123	Salary - Annual Leave Payoff	7900 Operation of Plant	871.89
	0210	Florida Retirement System	7900 Operation of Plant	69.06
	0220	Social Security	7900 Operation of Plant	82.00
				\$ -

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

9121	<u>Print Shop</u>			
	0231	Group Insurance - Health	7760 Internal Service	\$ (10,756.64)
	0232	Group Insurance - Life	7760 Internal Service	(1.68)
	0233	Group Insurance - Dental	7760 Internal Service	(9.40)
	0510	Supplies	7760 Internal Service	(1,119.00)
	0644	Computer Hardware (Under \$1,000)	7760 Internal Service	819.02
	0692	Software (Under \$1,000)	7760 Internal Service	299.98
	0997	Reserve - Projects	9890 Reserves	10,767.72
				\$ -

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

ADOPTED BY SCHOOL BOARD:

APRIL 9, 2018

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2018	INCREASE	DECREASE	BUDGET AS OF 2/28/2018	
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	-	16,669,634.15	-	-	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
<b>TOTAL - DEBT SERVICE FUNDS</b>		<b>\$ 25,167,973.12</b>	<b>\$ 41,893,565.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,893,565.97</b>

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME			ORIGINAL BUDGET	BUDGET AS OF 1/31/2018	INCREASE	DECREASE	BUDGET AS OF 2/28/2018
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	-	16,669,634.15	-	-	16,669,634.15
9890		RESERVES	-	-	-	-	-
	0990	FUND BALANCE UNAPPROPRIATED	5,033.18	5,003.93	-	-	5,003.93
	0998	RESERVES - DEBT SERVICE	17,334,430.64	722,011.09	-	-	722,011.09
		<b>TOTAL - DEBT SERVICE FUNDS</b>	<b>\$ 25,167,973.12</b>	<b>\$ 41,893,565.97</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,893,565.97</b>

Explanation of Budget Amendment as Follows:  
Part II - Debt Service Funds  
Amendment Number 6  
Board Meeting April 9, 2018

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

N/A

II. Amendments Between Appropriations & Reserves

N/A

ADOPTED BY SCHOOL BOARD:

APRIL 9, 2018

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2018	INCREASE	DECREASE	BUDGET AS OF 2/28/2018
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	-	25,834.09	2,081.25	27,915.34
3431	INTEREST ON INVESTMENT	-	44,499.98	6,245.89	50,745.87
3448	DONATIONS	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	1,620.00	1,356.00	2,976.00
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
	<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 34,481,766.76</b>	<b>\$ 34,909,326.83</b>	<b>\$ 9,683.14</b>	<b>\$ 34,919,009.97</b>

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS							
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2018	INCREASE	DECREASE	BUDGET AS OF 2/28/2018		
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	298,749.36	5,109.00	303,858.36	
	0642	EQUIPMENT (UNDER \$1,000)	52,873.79	68,903.38	2,500.00	71,403.38	
	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	-	40,521.13	
	0649	TECHNOLOGY EQUIPMENT (UNDER \$1,000)	-	-	556.17	556.17	
	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	2,636.00	11,014.15	
	0676	OTHER PERMANENT IMPROVEMENTS	244,249.09	492,996.27	60,344.70	553,340.97	
	0677	REPLACEMENT SYSTEMS	1,008,344.02	969,041.72	-	840,303.64	
	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	10,298,342.29	63,003.27	10,361,345.56	
	0685	FLOORING/STRUCTURAL ALTERATION	420,107.40	474,773.27	3,145.11	477,918.38	
	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	1,046,693.86	1,683.14	1,048,377.00	
	0997	RESERVES - PROJECTS	-	-	-	-	
7430	0794	CHARTER SCHOOL LCI	-	539,458.00	-	539,458.00	
9200	0730	DUES & FEES	-	-	-	-	
9700		TRANSFER FUNDS	-	-	-	-	
	0910	TRANSFERS TO GENERAL OPERATING FUND	12,494,022.00	12,277,952.00	-	12,277,952.00	
	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	-	-	-	-	
		<b>TOTAL - CAPITAL PROJECT FUNDS</b>	<b>\$ 34,481,766.76</b>	<b>\$ 34,909,326.83</b>	<b>\$ 138,977.39</b>	<b>\$ 129,294.25</b>	<b>\$ 34,919,009.97</b>

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 6  
Board Meeting April 9, 2018

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3421	<u>Tax Redemptions</u>		\$ 2,081.25
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 2,081.25
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 2,081.25	
3431	<u>Interest on Investments</u>		\$ 6,245.89
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 6,245.89
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 6,245.89	
3490	<u>Miscellaneous Revenue</u>		\$ 1,356.00
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ 1,356.00
	<i>Explanation: To appropriate revenue for Gulf Power Easement based on actual collections.</i>		
	.... Discretionary	\$ 1,356.00	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	\$ (8,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2394 Band Instruments - BD	\$ 8,000.00	
1391	<u>Computer Lab - BD</u>		
	0644 Computer Hardware (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ (556.17)
	0649 Technology Equipment (Under\$1,000)	7400 Facilities Acquisition and Construction	556.17
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (2,500.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2394 Band Instruments - BD	\$ 2,500.00	
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (939.24)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	939.24
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2313	<u>Environmental/IAO/T&amp;B - District Wide</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (1,736.75)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	1,736.75
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2336	<u>District Wide - Emergency Maintenance</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (469.12)
	0685 Flooring/Structural Alteration	7400 Facilities Acquisition and Construction	469.12
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		



Explanation of Budget Amendment as Follows:  
 Part III - Capital Project Funds  
 Amendment Number 6  
 Board Meeting April 9, 2018

Account	Object	Function	Increase (Decrease)
2386	<u>District Department Equipment</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ 8,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (8,000.00)	
2394	<u>Band Instruments - BD</u>		
	0642 Equipment (Under \$1,000)	7400 Facilities Acquisition and Construction	\$ 2,500.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (2,500.00)	
3312	<u>Capital Improvements - BD</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 275.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(275.00)
			\$ -
	<i>Explanation: Reallocate funds between objects within the project.</i>		
4325	<u>Stadium Repairs-District Wide</u>		
	0641 Equipment (Over \$1,000)	7400 Facilities Acquisition and Construction	\$ (2,891.00)
	0675 Fence & Underground Tanks	7400 Facilities Acquisition and Construction	2,636.00
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	(129,013.08)
			\$ (129,268.08)
	<i>Explanation: Reallocate funds between objects within the project, and close project by transferring to/(from) the following project(s):</i>		
	5342 District Wide - Pressbox/Bleachers IX	\$ 60,344.70	8342 Project Contingency
			68,923.38
			\$ 129,268.08
5342	<u>District Wide - Pressbox/Bleachers IX</u>		
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	\$ 60,344.70
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	4325 Stadium Repairs-District Wide	\$ (60,344.70)	
5344	<u>FS - Central - Generator</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (140,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ 140,000.00	
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 208,923.38
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	4325 Stadium Repairs-District Wide	\$ (68,923.38)	5344 FS - Central - Generator
			(140,000.00)
			Total \$ (208,923.38)

ADOPTED BY SCHOOL BOARD:

APRIL 9, 2018

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2018	INCREASE	DECREASE	BUDGET AS OF 2/28/2018	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 538,242.76	\$ 2,276,211.03	\$ 19,927.70	\$ -	\$ 2,296,138.73
3201	VOCATIONAL EDUCATIONAL ARTS	253,850.01	249,668.00	9,688.00	-	259,356.00
3221	ADULT GENERAL EDUCATION	72,608.96	75,296.00	-	-	75,296.00
3231	IDEA - INDIVIDUALS WITH DISABILITIES ACT	7,542,424.69	6,949,750.00	-	-	6,949,750.00
3241	TITLE I	6,424,831.20	6,349,027.19	-	-	6,349,027.19
3242	TITLE IV - 21ST CENTURY SCHOOL	13,832.00	509,899.73	-	-	509,899.73
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	1,050,783.65	-	48,466.48	1,002,317.17
3280	DRUG FREE SCHOOLS PROGRAM	-	-	-	-	-
3299	MISCELLANEOUS FEDERAL THROUGH STATE	22,479.82	57,872.61	-	-	57,872.61
3490	MISCELLANEOUS REVENUE	-	-	-	-	-
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>		<b>\$ 16,252,555.76</b>	<b>\$ 17,655,211.80</b>	<b>\$ 29,615.70</b>	<b>\$ 48,466.48</b>	<b>\$ 17,636,361.02</b>

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2018	INCREASE	DECREASE	BUDGET AS OF 2/28/2018	
5100 BASIC EDUCATION (K-12)	\$ 5,708,534.46	\$ 6,379,743.70	\$ 23,093.58	\$ -	\$ 6,402,837.28	
5200 EXCEPTIONAL STUDENT EDUCATION	5,422,217.75	4,908,593.19	-	36,952.01	4,871,641.18	
5300 VOCATIONAL AND TECHNICAL EDUCATION	320,588.36	317,965.65	9,688.00	-	327,653.65	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	212,204.33	205,274.58	-	457.96	204,816.62	
5900 OTHER INSTRUCTION	-	-	-	-	-	
6100 PUPIL PERSONNEL SERVICES	257,292.00	219,502.22	-	6,100.20	213,402.02	
6110 ATTENDANCE AND SOCIAL WORK	261,698.00	182,717.91	11,247.60	-	193,965.51	
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	129,492.16	-	-	129,492.16	
6200 INSTRUCTIONAL MEDIA SERVICE	3.28	-	-	-	-	
6300 INSTR & CURR DEVEL SERVICE (SUPT)	3,211,555.02	2,142,291.09	11,422.34	-	2,153,713.43	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	221,688.61	1,146,142.71	15,708.10	-	1,161,850.81	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	390,725.27	1,427,343.97	-	66,427.93	1,360,916.04	
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	43,517.00	-	-	43,517.00	
7801 TRANSPORTATION - NORTH	600.00	300.00	-	-	300.00	
7802 TRANSPORTATION - CENTRAL	1,730.00	300.00	-	-	300.00	
7803 TRANSPORTATION - SOUTH	810.00	300.00	-	-	300.00	
7900 OPERATION OF PLANT	-	-	-	-	-	
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	-	-	-	-	-	
9100 COMMUNITY SERVICE	-	452,968.27	19,927.70	-	472,895.97	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 16,252,555.76</b>	<b>\$ 17,655,211.80</b>	<b>\$ 91,087.32</b>	<b>\$ 109,938.10</b>	<b>\$ 17,636,361.02</b>	

Explanation of Budget Amendment as Follows:  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 6**  
**Board Meeting April 9, 2018**

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3199	<u>Miscellaneous Federal Direct</u>		\$ 19,927.70
	0790 Miscellaneous Expense	9100 Community Service	\$ 19,927.70
	<i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i>		
	8481 Pell Grant		\$ 19,927.70
3201	<u>Vocational Educational Arts</u>		\$ 9,688.00
	0510 Supplies	5300 Vocational	\$ 5,491.00
	0642 Equipment (Under \$1,000)	5300 Vocational	2,759.00
	0643 Computer Hardware (Over \$1,000)/Technology - Infrastructure	5300 Vocational	1,438.00
			\$ 9,688.00
	<i>Explanation: To appropriate fiscal year 2017-2018 Carl Perkins - Secondary Section 131 roll forward increase per project award notification.</i>		
	8422 Carl Perkins - Secondary Education		\$ 9,688.00
3277	<u>Title II - Part A</u>		\$ (48,466.48)
	0510 Supplies	7200 General Administration	\$ (48,466.48)
	<i>Explanation: To adjust fiscal year 2017-2018 Title II grant per project award notification.</i>		
	8405 Title II - Part A		\$ (48,466.48)
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
5488	<u>DODEA - SCIENCE</u>		
	0117 Workshops	5100 Basic Education (K-12)	\$ 2,223.00
	0220 FICA (Social Security & Medicare)	5100 Basic Education (K-12)	163.74
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	(2,386.74)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	171.36
	0232 Group Insurance - Life	6300 Instruction & Curriculum	0.43
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	7.40
	0510 Supplies	6300 Instruction & Curriculum	(499.57)
	0231 Group Insurance - Health	6400 Instructional Staff Training Services	323.47
	0232 Group Insurance - Life	6400 Instructional Staff Training Services	(0.63)
	0233 Group Insurance - Dental	6400 Instructional Staff Training Services	(2.46)
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds and adjust average insurance to actual.</i>		
7489	<u>AFRL MD - Engineers for America</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 10,000.00
	0510 Supplies	5100 Basic Education (K-12)	(10,863.55)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,000.00
	0730 Dues and Fees	5100 Basic Education (K-12)	(136.45)
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects to better utilize funds.</i>		
8401	<u>Title I - Part A</u>		
	0231 Group Insurance - Health	5100 Basic Education (K-12)	\$ (331.43)
	0232 Group Insurance - Life	5100 Basic Education (K-12)	(25.14)
	0233 Group Insurance - Dental	5100 Basic Education (K-12)	(314.20)
	0234 Group Insurance - Other	5100 Basic Education (K-12)	(1,634.85)
	0310 Professional & Technical Services	5100 Basic Education (K-12)	10,000.00
	0510 Supplies	5100 Basic Education (K-12)	15,156.86
	0232 Group Insurance - Life	5200 Exceptional Child	(0.90)
	0233 Group Insurance - Dental	5200 Exceptional Child	(7.08)
	0234 Group Insurance - Other	5200 Exceptional Child	(8.28)
	0231 Group Insurance - Health	5500 Prekindergarten	(414.72)
	0232 Group Insurance - Life	5500 Prekindergarten	(3.96)
	0233 Group Insurance - Dental	5500 Prekindergarten	(35.16)
	0234 Group Insurance - Other	5500 Prekindergarten	(4.12)
	0231 Group Insurance - Health	6150 Parental Involvement	(143.10)

Explanation of Budget Amendment as Follows:  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 6**  
**Board Meeting April 9, 2018**

Account	Object	Function	Increase (Decrease)	
	0232	Group Insurance - Life	6150 Parental Involvement	(1.08)
	0233	Group Insurance - Dental	6150 Parental Involvement	(8.50)
	0510	Supplies	6150 Parental Involvement	152.68
	0100	Salary - Non-Instructional	6300 Instruction & Curriculum	(6,551.53)
	0111	Salary - Administrative/Managerial	6300 Instruction & Curriculum	(6,356.00)
	0210	Florida Retirement System	6300 Instruction & Curriculum	(1,021.89)
	0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(987.20)
	0231	Group Insurance - Health	6300 Instruction & Curriculum	(1,805.12)
	0232	Group Insurance - Life	6300 Instruction & Curriculum	(7.45)
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	60.18
	0234	Group Insurance - Other	6300 Instruction & Curriculum	(16.68)
	0310	Professional & Technical Services	6300 Instruction & Curriculum	(10,000.00)
	0510	Supplies	6300 Instruction & Curriculum	730.91
	0231	Group Insurance - Health	6400 Instructional Staff Training Services	3,333.56
	0232	Group Insurance - Life	6400 Instructional Staff Training Services	4.95
	0233	Group Insurance - Dental	6400 Instructional Staff Training Services	252.56
	0234	Group Insurance - Other	6400 Instructional Staff Training Services	(13.31)
			<u>\$</u>	<u>-</u>

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

8405 Title II - Part A

	0220	FICA (Social Security & Medicare)	6300 Instruction & Curriculum	\$ 13.02
	0231	Group Insurance - Health	6300 Instruction & Curriculum	34.60
	0232	Group Insurance - Life	6300 Instruction & Curriculum	(0.61)
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	(4.10)
	0331	Out of County Travel	6300 Instruction & Curriculum	7,370.00
	0510	Supplies	6300 Instruction & Curriculum	4,963.45
	0750	Other Personnel Services	6300 Instruction & Curriculum	281.85
	0231	Group Insurance - Health	6400 Instructional Staff Training Services	5,266.32
	0232	Group Insurance - Life	6400 Instructional Staff Training Services	2.00
	0233	Group Insurance - Dental	6400 Instructional Staff Training Services	14.81
	0234	Group Insurance - Other	6400 Instructional Staff Training Services	20.11
	0510	Supplies	7200 General Administration	(17,961.45)
			<u>\$</u>	<u>-</u>

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

8412 Title IX - Homeless Children

	0231	Group Insurance - Health	6300 Instruction & Curriculum	\$ 207.16
	0232	Group Insurance - Life	6300 Instruction & Curriculum	(0.55)
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	(15.06)
	0234	Group Insurance - Other	6300 Instruction & Curriculum	(1,035.02)
	0510	Supplies	6400 Instructional Staff Training Services	843.47
			<u>\$</u>	<u>-</u>

Explanation: Adjust average insurance to actual.

8414 Title IV - 21st CCLC Program

	0231	Group Insurance - Health	6300 Instruction & Curriculum	\$ (339.70)
	0232	Group Insurance - Life	6300 Instruction & Curriculum	(1.79)
	0233	Group Insurance - Dental	6300 Instruction & Curriculum	2.70
	0234	Group Insurance - Other	6300 Instruction & Curriculum	(6.01)
	0510	Supplies	6400 Instructional Staff Training Services	344.80
			<u>\$</u>	<u>-</u>

Explanation: Adjust average insurance to actual.

8422 Carl Perkins - Secondary Education

	0102	Salary - Other Compensation	5300 Vocational	\$ (9,200.00)
	0210	Florida Retirement System	5300 Vocational	(754.00)
	0220	FICA (Social Security & Medicare)	5300 Vocational	(704.00)
	0365	Software Subscriptions	5300 Vocational	3,407.00
	0510	Supplies	5300 Vocational	5,785.96
	0622	Audio Visual (Under \$1,000)	5300 Vocational	(99.76)
	0641	Equipment/Fixed Assets (Over \$1,000)	5300 Vocational	5,443.65
	0642	Equipment (Under \$1,000)	5300 Vocational	8,193.76
	0644	Computer Hardware (Under \$1,000)	5300 Vocational	(12,572.61)
	0750	Other Personnel Services	5300 Vocational	500.00
			<u>\$</u>	<u>-</u>

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

Explanation of Budget Amendment as Follows:  
**Part IV - Other Special Revenue Funds**  
**Amendment Number 6**  
**Board Meeting April 9, 2018**

Account	Object	Function	Increase (Decrease)
8475 <u>IDEA - Part B</u>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (2,585.79)
	0102 Salary - Other Compensation	5200 Exceptional Child	353.50
	0210 Florida Retirement System	5200 Exceptional Child	(153.29)
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(171.07)
	0231 Group Insurance - Health	5200 Exceptional Child	8,797.04
	0232 Group Insurance - Life	5200 Exceptional Child	(50.21)
	0233 Group Insurance - Dental	5200 Exceptional Child	668.34
	0234 Group Insurance - Other	5200 Exceptional Child	76.20
	0390 Other Purchased Service	5200 Exceptional Child	420.00
	0510 Supplies	5200 Exceptional Child	(41,483.41)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	2,574.00
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(5,756.51)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(15.40)
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(257.45)
	0231 Group Insurance - Health	6110 Attendance and Social Work	5,529.69
	0232 Group Insurance - Life	6110 Attendance and Social Work	12.88
	0233 Group Insurance - Dental	6110 Attendance and Social Work	236.99
	0117 Workshops	6300 Instruction & Curriculum	(3,000.00)
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	(229.50)
	0231 Group Insurance - Health	6300 Instruction & Curriculum	28,937.02
	0232 Group Insurance - Life	6300 Instruction & Curriculum	49.66
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	1,187.09
	0234 Group Insurance - Other	6300 Instruction & Curriculum	(38.23)
	0390 Other Purchased Service	6300 Instruction & Curriculum	(420.00)
	0117 Workshops	6400 Instructional Staff Training Services	4,940.50
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	377.95
			\$ -

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

8476 IDEA - Part B - Pre-K

	0510 Supplies	5200 Exceptional Child	\$ (5,381.06)
	0231 Group Insurance - Health	6100 Pupil Personnel Services	(62.92)
	0232 Group Insurance - Life	6100 Pupil Personnel Services	(0.88)
	0233 Group Insurance - Dental	6100 Pupil Personnel Services	(7.04)
	0231 Group Insurance - Health	6110 Attendance and Social Work	5,273.07
	0232 Group Insurance - Life	6110 Attendance and Social Work	10.63
	0233 Group Insurance - Dental	6110 Attendance and Social Work	184.34
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(14.77)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.15)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(1.22)
			\$ -

*Explanation: Adjust average insurance to actual.*

8488 DODEA - eSTEAM

	0510 Supplies	5100 Basic Education (K-12)	\$ (3,757.66)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	4,000.00
	0231 Group Insurance - Health	6300 Instruction & Curriculum	(232.67)
	0232 Group Insurance - Life	6300 Instruction & Curriculum	(0.39)
	0233 Group Insurance - Dental	6300 Instruction & Curriculum	(9.28)
			\$ -

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

ADOPTED BY SCHOOL BOARD:

APRIL 9, 2018

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2018	INCREASE	DECREASE	BUDGET AS OF 2/28/2018
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	-	-	46,645.03	-	46,645.03
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	-	2,970.86	-	-	2,970.86
3451 STUDENT MEALS	3,465,005.00	3,465,005.00	-	-	3,465,005.00
3456 OTHER FOOD SALES	-	-	-	-	-
3457 CATERING	-	3,732.87	-	-	3,732.87
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	-	677.54	45.08	-	722.62
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	-	-	-	-	-
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 15,348,665.92</b>	<b>\$ 15,245,146.07</b>	<b>\$ 46,690.11</b>	<b>\$ -</b>	<b>\$ 15,291,836.18</b>

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 1/31/2018	INCREASE	DECREASE	BUDGET AS OF 2/28/2018	
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	169.00	-	10,386.00	
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	-	4,931.26	600.00	-	5,531.26	
0161 SALARY - PROFESSIONAL/TECHNICAL	100,728.00	104,925.00	-	-	104,925.00	
0210 FLORIDA RETIREMENT SYSTEM	165,893.25	163,730.21	60.90	-	163,791.11	
0220 FICA (SOCIAL SECURITY)	158,372.27	144,601.12	58.83	-	144,659.95	
0231 GROUP INSURANCE - HEALTH & HOSPITAL	611,771.80	588,874.40	-	20,242.69	568,631.71	
0232 GROUP INSURANCE - LIFE	1,910.00	1,825.20	-	108.80	1,716.40	
0233 GROUP INSURANCE - DENTAL	31,727.00	30,003.05	-	1,104.49	28,898.56	
0234 GROUP INSURANCE - OTHER	949.20	1,377.39	-	65.24	1,312.15	
0310 PROFESSIONAL & TECHNICAL SERVICES	6,143,647.71	6,031,582.46	18,285.08	-	6,049,867.54	
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	-	-	6,562.00	-	6,562.00	
0370 POSTAGE	4,000.00	25,922.34	-	-	25,922.34	
0371 TELEPHONE	9,000.00	9,600.00	1,183.77	-	10,783.77	
0372 TELEPHONE MAINTENANCE	-	-	110.42	-	110.42	
0373 TELEPHONE LONG DISTANCE	240.00	240.00	-	-	240.00	
0375 CELLULAR TELEPHONE	1,800.00	2,200.00	400.00	-	2,600.00	
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	5,942.00	1,108.68	-	7,050.68	
0399 OTHER TECHNOLOGY PURCHASE SERVICE	-	-	318.69	-	318.69	
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	214,587.39	-	-	214,587.39	
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	413,832.29	20,523.03	-	434,355.32	
0642 EQUIPMENT (UNDER \$1,000)	-	5,190.83	1,320.00	-	6,510.83	
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	
0791 INDIRECT COST	271,400.00	271,400.00	-	-	271,400.00	
0990 FUND BALANCE UNAPPROPRIATED	3,891,172.81	4,034,088.72	17,510.93	-	4,051,599.65	
0991 RESERVES - INVENTORY	166,511.85	166,511.85	-	-	166,511.85	
0997 RESERVES - PROJECTS	83,414.90	81,533.30	-	-	81,533.30	
<b>TOTAL - FOOD SERVICE FUND</b>	<b>\$ 15,348,665.92</b>	<b>\$ 15,245,146.07</b>	<b>\$ 68,211.33</b>	<b>\$ 21,521.22</b>	<b>\$ 15,291,836.18</b>	



Explanation of Budget Amendment as Follows:  
Part IV - School Food Service Fund  
Amendment Number 6  
Board Meeting April 9, 2018

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3299	<u>Miscellaneous Federal Through State</u>		\$ 46,645.03
	0641 Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 46,645.03
<i>Explanation: To appropriate National School Lunch Program Equipment Assistance Grant per project award notification.</i>			
	8511 NSLP Equipment Asst. Grant		\$ 46,645.03
3490	<u>Miscellaneous Revenue</u>		\$ 45.08
	0310 Professional & Technical Service	7610 Food Service - Departments	\$ 45.08
<i>Explanation: To appropriate revenue received from schools to fund events using the school kitchens based on actual collections.</i>			
	.... Discretionary		\$ 45.08

**II. Amendments Between Appropriations & Reserves**

....	<u>Discretionary</u>		
	0102 Salary - Other Compensation	7600 Food Service (Schools)	\$ 169.00
	0130 Salary - Overtime	7600 Food Service (Schools)	600.00
	0210 Florida Retirement System	7600 Food Service (Schools)	60.90
	0220 Social Security	7600 Food Service (Schools)	58.83
	0231 Group Insurance - Health	7600 Food Service (Schools)	(19,553.77)
	0232 Group Insurance - Life	7600 Food Service (Schools)	(101.10)
	0233 Group Insurance - Dental	7600 Food Service (Schools)	(1,042.89)
	0234 Group Insurance - Other	7600 Food Service (Schools)	(57.96)
	0330 In County Travel	7600 Food Service (Schools)	300.00
	0372 Telephone Maintenance	7600 Food Service (Schools)	110.42
	0393 Contracts - Nonprofessional	7600 Food Service (Schools)	1,108.68
	0399 Other Technology Purchase Service	7600 Food Service (Schools)	318.69
	0510 Supplies	7600 Food Service (Schools)	50.00
	0231 Group Insurance - Health	7610 Food Service - Departments	(456.58)
	0232 Group Insurance - Life	7610 Food Service - Departments	(6.16)
	0233 Group Insurance - Dental	7610 Food Service - Departments	(43.12)
	0234 Group Insurance - Other	7610 Food Service - Departments	(7.28)
	0310 Professional & Technical Service	7610 Food Service - Departments	-
	0330 In County Travel	7610 Food Service - Departments	(300.00)
	0371 Telephone	7610 Food Service - Departments	1,183.77
	0375 Cellular Telephone	7610 Food Service - Departments	400.00
	0510 Supplies	7610 Food Service - Departments	(50.00)
	0990 Fund Balance - Unappropriated	9890 Reserves	17,510.93
			\$ 252.36

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

3510 SFS Contract Exclusions \$ (252.36)

3510 SFS Contract Exclusions

	0231 Group Insurance - Health	7610 Food Service - Departments	\$ (232.34)
	0232 Group Insurance - Life	7610 Food Service - Departments	(1.54)
	0233 Group Insurance - Dental	7610 Food Service - Departments	(18.48)
	0310 Professional & Technical Service	7610 Food Service - Departments	18,240.00
	0365 Software Subscriptions	7610 Food Service - Departments	6,562.00
	0641 Equipment (Over \$1,000)	7610 Food Service - Departments	(26,122.00)
	0642 Equipment (Under \$1,000)	7610 Food Service - Departments	1,320.00
			\$ (252.36)

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

.... Discretionary \$ 252.36

ADOPTED BY SCHOOL BOARD:

APRIL 9, 2018