



### Agenda Item Details

Meeting	Apr 23, 2018 - Regular Meeting
Category	8. Consent Agenda
Subject	8.7 Budget Amendment #7 - 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	745,568.09
Budgeted	Yes
Budget Source	Various - See Attached Budget Amendment
Recommended Action	Motion to approve Budget Amendment #7 - 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 March 2018:

General Fund	\$206,330.20
Debt Service Funds	0.00
Capital Projects Funds	18,735.64
Other Special Revenue Funds - Federal	520,502.25
Other Special Revenue Funds - Food Service	0.00
Total - All Funds	\$745,568.09

 [IBA 07 - March 2018.pdf \(1,082 KB\)](#)

### Administrative Content

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

**Motion & Voting**

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

Motion by Rodney Walker, second by Dewey Destin.

Final Resolution: Motion Carries

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



# **School District of Okaloosa County**

**Fiscal Year 2017-2018**

**BUDGET AMENDMENT #7**

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2018	INCREASE	DECREASE	BUDGET AS OF 3/31/2018
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	990.00	-	1,340.00
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	3,289,723.50	-	-	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	22,947.53	2,140.00	-	25,087.53
3426 COURSE FEES - ADULT EDUCATION	310,000.00	349,189.64	93,075.60	-	442,265.24
3427 CAPITAL IMPROVEMENT FEES - ADULT EDUCATION	-	17,262.67	4,587.81	-	21,850.48
3428 SUPPLY FEES - ADULT EDUCATION	-	-	-	-	-
3429 TECHNOLOGY FEES - ADULT EDUCATION	-	17,262.67	4,587.81	-	21,850.48
3431 INTEREST ON INVESTMENTS	250,000.00	250,000.00	-	-	250,000.00
3434 COMMUNITY EDUCATION ENRICHMENT PROGRAM	-	-	900.00	-	900.00
3445 TESTS & BOOKS - ADULT EDUCATION	-	-	-	-	-
3448 DONATIONS	4,575.00	33,537.00	-	-	33,537.00
3449 STUDENT/PARENT IPAD/LAPTOP INSURANCE	-	-	-	-	-
3462 PURCHASED CUSTODIAL SERVICE	100.00	566.09	625.00	-	1,191.09
3463 BOB SIKES CHILD CARE	192,000.00	200,000.00	-	-	200,000.00
3464 WALKER CHILD CARE	-	-	-	-	-
3465 PURCHASED POSITIONS - OTHER	171,866.00	401,168.75	5,875.43	-	407,044.18
3466 PURCHASED OTHER POSITIONS - EXTERNAL	162,032.95	150,758.06	1,290.85	-	152,048.91
3467 PURCHASED - SCHOOLS - OTHER	22,499.60	102,523.71	17,814.73	-	120,338.44
3468 RIVERSIDE CHILD CARE	168,000.00	154,000.00	-	-	154,000.00
3469 ANTIOCH CHILD CARE	199,000.00	171,000.00	-	-	171,000.00
3470 NORTHWOOD CHILD CARE	119,000.00	123,500.00	-	-	123,500.00
3471 VOCATIONAL EQUIPMENT - ADULT EDUCATION	-	-	-	-	-
3474 PROF. DEVELOP. CERTIFICATION PROGRAM FEES	14,850.00	17,354.00	-	-	17,354.00
3475 BLUEWATER CHILD CARE	343,000.00	349,500.00	-	-	349,500.00
3476 EDGE CHILD CARE	-	-	-	-	-
3477 PLEW CHILD CARE	253,000.00	258,500.00	-	-	258,500.00
3478 WRIGHT CHILD CARE	106,000.00	83,000.00	-	-	83,000.00

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

ESTIMATED REVENUE						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2018	INCREASE	DECREASE	BUDGET AS OF 3/31/2018	
3480 PUBLIC INFORMATION REQUESTS	-	1,010.33	-	-	1,010.33	
3484 FINANCIAL AID FEES	-	34,525.37	9,175.66	-	43,701.03	
3485 RESTITUTION PAYMENTS - OTHER	-	17,813.47	-	-	17,813.47	
3487 CERTIFICATE FEES - SUBSTITUTES	-	24,175.00	5,235.00	-	29,410.00	
3488 FINGERPRINT PROGRAM	40,000.00	20,049.00	2,302.00	-	22,351.00	
3489 CERTIFICATE FEES	30,000.00	13,000.00	-	-	13,000.00	
3490 MISCELLANEOUS REVENUE	12,151.70	59,758.01	13,240.97	-	72,998.98	
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	39,689.95	2,306.06	-	41,996.01	
3497 REFUND - PRIOR YEAR EXPENDITURES	2,072.55	66,652.53	24,213.70	-	90,866.23	
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	9,593.70	-	615,893.14	
3741 INSURANCE LOSS RECOVERY	4,796.28	38,385.30	-	-	38,385.30	
3746 HEALTH REIMBURSEMENT ARRANGEMENT	1,813.17	46,434.30	8,375.88	-	54,810.18	
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>\$ 310,133,452.78</b>	<b>\$ 206,330.20</b>	<b>\$ -</b>	<b>\$ 310,339,782.98</b>	

FUND NAME: GENERAL FUND

FUND NUMBER: 1010

APPROPRIATIONS					
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2018	INCREASE	DECREASE	BUDGET AS OF 3/31/2018
5100 BASIC EDUCATION (K-12)	\$ 148,526,111.65	\$ 150,231,139.35	\$ -	\$ 67,004.01	\$ 150,164,135.34
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	23,376,462.38	76,424.86	-	23,452,887.24
5300 VOCATIONAL AND TECHNICAL EDUCATION	4,428,553.46	5,503,714.81	22,283.84	-	5,525,998.65
5400 ADULT GENERAL EDUCATION	-	-	-	-	-
5500 PREKINDERGARTEN	411,057.93	424,048.00	-	3,990.07	420,057.93
5900 OTHER INSTRUCTION	2,177,829.58	2,397,477.94	85,418.62	-	2,482,896.56
6100 PUPIL PERSONNEL SERVICES	1,232,616.13	1,191,729.02	-	-	1,191,729.02
6110 ATTENDANCE AND SOCIAL WORK	374,960.00	400,420.03	-	-	400,420.03
6120 GUIDANCE SERVICES	4,325,149.01	4,388,633.67	274.49	-	4,388,908.16
6130 HEALTH SERVICES	1,054,186.76	1,092,323.29	-	8,081.20	1,084,242.09
6140 PSYCHOLOGICAL SERVICES	1,041,678.00	1,057,664.79	-	-	1,057,664.79
6141 TESTING	119,837.00	119,871.46	-	-	119,871.46
6150 PARENTAL INVOLVEMENT	200.00	1,000.00	-	-	1,000.00
6200 INSTRUCTIONAL MEDIA SERVICE	1,669,392.79	1,757,500.31	1,258.76	-	1,758,759.07
6300 INSTR & CURR DEVELOPMENT SVC (SUPT)	4,645,764.58	3,461,607.21	0.83	-	3,461,608.04
6400 INSTR STAFF TRAINING SERVICES	1,431,414.81	2,665,853.90	6,621.00	-	2,672,474.90
6500 INSTRUCTIONAL RELATED TECHNOLOGY	527,068.47	561,128.90	1,427.64	-	562,556.54
7100 SCHOOL BOARD	1,285,878.44	1,325,516.44	100.00	-	1,325,616.44
7200 GENERAL ADMINISTRATION (SUPT)	360,264.14	360,417.06	-	-	360,417.06
7300 SCHOOL ADMIN - PRINCIPAL'S OFFICE	19,555,622.02	20,146,830.37	14,158.22	-	20,160,988.59
7400 FACILITIES ACQUISITION & CONSTRUCTION	787,750.07	861,770.30	30,144.90	-	891,915.20
7500 FISCAL SERVICES (FINANCE DEPT)	2,329,650.65	2,420,507.38	-	-	2,420,507.38
7600 FOOD SERVICE (SCHOOLS)	-	30,694.00	-	-	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	360,027.82	-	-	360,027.82
7730 STAFF SERVICES	4,936,774.76	6,378,678.22	18,789.88	-	6,397,468.10
7760 INTERNAL SERVICE (PURCH/WAREHOUSE)	766,427.25	767,142.05	-	-	767,142.05
7762 FURNITURE SHOP	-	-	-	-	-
7800 PUPIL TRANSP SERVICES - SCHOOL	854,627.40	815,947.83	-	2,100.00	813,847.83
7801 TRANSPORTATION - NORTH	5,057,530.21	4,995,967.33	180.55	-	4,996,147.88
7802 TRANSPORTATION - CENTRAL	2,804,490.87	2,782,996.60	10,133.00	-	2,793,129.60
7803 TRANSPORTATION - SOUTH	4,324,996.37	4,274,450.62	3,942.31	-	4,278,392.93
7900 OPERATION OF PLANT	19,804,233.70	20,016,572.76	17,942.09	-	20,034,514.85
8100 MAINTENANCE ADMINISTRATION	4,337,573.42	4,355,177.91	-	-	4,355,177.91
8120 BUILDING AND GROUND MAINTENANCE	2,747,305.01	2,800,068.95	121,937.97	-	2,922,006.92
8200 ADMINISTRATIVE TECHNOLOGY SERVICES	3,016,440.37	3,080,239.57	-	-	3,080,239.57
9100 COMMUNITY SERVICE	1,557,631.28	1,584,458.34	4,544.10	-	1,589,002.44
9700 TRANSFER FUNDS	-	-	-	-	-
9890 RESERVES	36,020,703.07	34,037,981.42	-	128,077.58	33,909,903.84
<b>TOTAL - GENERAL FUND</b>	<b>\$ 305,179,403.32</b>	<b>\$ 310,133,452.78</b>	<b>\$ 415,583.06</b>	<b>\$ 209,252.86</b>	<b>\$ 310,339,782.98</b>

Explanation of Budget Amendment as Follows:  
Part I - General Operating Fund  
Amendment Number 7  
Board Meeting April 23, 2018

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3199	<u>Miscellaneous Federal Direct</u>		\$ 990.00
	0790 Miscellaneous Expense	9100 Community Service	\$ 990.00
<i>Explanation: To appropriate estimated revenue for Pell administrative fees based on actual collections.</i>			
	8001 Purchased - Schools - Other		\$ 990.00
3425	<u>Rent/Use Of Facility</u>		\$ 2,140.00
	0430 Electricity	7900 Operation of Plant	\$ 1,804.00
	0987 Reserve Schools/Departments	9890 Reserves	336.00
<i>Explanation: To appropriate revenue for facility use based on actual collections.</i>			
	.... Discretionary	5099 School Utilities	\$ 336.00
			1,804.00
		Total	\$ 2,140.00
3426	<u>Course Fees - Adult Education</u>		\$ 93,075.60
	0510 Supplies	5900 Other Instruction	\$ 83,768.00
	0990 Fund Balance - Unappropriated	9890 Reserves	9,307.60
<i>Explanation: To appropriate revenue for adult education course fees based on actual collections.</i>			
	.... Discretionary	6110 Adult Education Tuition	\$ 9,307.60
			83,768.00
		Total	\$ 93,075.60
3427	<u>Capital Improvement Fees - Adult Education</u>		\$ 4,587.81
	0641 Equipment (Over \$1,000)	5900	\$ 4,587.81
<i>Explanation: To appropriate revenue for adult education capital improvement fees based on actual collections.</i>			
	6035 Adult Capital Improvement Fees		\$ 4,587.81
3429	<u>Technology Fees - Adult Education</u>		\$ 4,587.81
	0510 Supplies	5900	\$ 4,587.81
<i>Explanation: To appropriate revenue for adult education supply fees based on actual collections.</i>			
	2016 Adult Technology Fees		\$ 4,587.81
3434	<u>Community Education Enrichment Program</u>		\$ 900.00
	0430 Electricity	7900 Operation of Plant	\$ 37.50
	0102 Salary - Other Compensation	9100 Community Service	618.65
	0210 Florida Retirement System	9100 Community Service	46.52
	0220 Social Security	9100 Community Service	47.33
	0360 Lease and Rental Agreements	9100 Community Service	150.00
<i>Explanation: To appropriate revenue for Community Education Enrichment Program based on actual collections.</i>			
	2166 Community Education Enrichment		\$ 900.00
3462	<u>Purchased Custodial Services</u>		\$ 625.00
	0102 Salary - Other Compensation	7900 Operation of Plant	\$ 540.80
	0210 Florida Retirement System	7900 Operation of Plant	42.83
	0220 Social Security	7900 Operation of Plant	41.37
<i>Explanation: To appropriate revenue received from schools or outside organizations to fund custodial services based on actual collections.</i>			
	2011 Custodial Services		\$ 625.00
3465	<u>Purchased Positions - Other</u>		\$ 5,875.43
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 4,563.50
	0132 Salary - Hourly Teachers	5100 Basic Education (K-12)	275.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	246.93

**Explanation of Budget Amendment as Follows:**  
**Part I - General Operating Fund**  
**Amendment Number 7**  
**Board Meeting April 23, 2018**

Account	Object	Function	Increase (Decrease)
	0220 Social Security	5100 Basic Education (K-12)	252.76
	0102 Salary - Other Compensation	7300 School Admin - Principal Office	465.00
	0210 Florida Retirement System	7300 School Admin - Principal Office	36.82
	0220 Social Security	7300 School Admin - Principal Office	35.44
			<u>\$ 5,875.43</u>
	<i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, other compensation and/or operating expenditures based on actual collections.</i>		
	2051 Purchased - Other Positions	\$ 5,875.43	
3466	<u>Purchased Positions/Other - External</u>		<u>\$ 1,290.85</u>
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 432.64
	0210 Florida Retirement System	5100 Basic Education (K-12)	34.27
	0220 Social Security	5100 Basic Education (K-12)	38.28
	0750 Other Personnel Services	5100 Basic Education (K-12)	357.66
	0331 Out of County Travel	6400 Instructional Staff Training Services	428.00
			<u>\$ 1,290.85</u>
	<i>Explanation: To appropriate revenue received from outside sources to reimburse positions, substitutes, teaching stipends, workshop salaries, other compensation and/or operating expenditures based on actual collections.</i>		
	7020 Purchased Positions/Other - External	\$ 1,290.85	
3467	<u>Purchased - Schools - Other</u>		<u>\$ 17,814.73</u>
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	\$ 14,578.80
	0460 Diesel Fuel	7900 Operation of Plant	84.63
	0399 Other Technology Purchased Services	8120 Building and Ground Maintenance	3,151.30
			<u>\$ 17,814.73</u>
	<i>Explanation: To appropriate internal funds received from schools to reimburse operating expenditures based on actual collections.</i>		
	8001 Purchased - Schools - Other	\$ 17,814.73	
3484	<u>Financial Aid Fees</u>		<u>\$ 9,175.66</u>
	0790 Miscellaneous Expense	9100	<u>\$ 9,175.66</u>
	<i>Explanation: To appropriate revenue for Financial Aid Fees based on actual collections.</i>		
	3005 Financial Aid Trust Fund	\$ 9,175.66	
3487	<u>Certificate Fees - Substitutes</u>		<u>\$ 5,235.00</u>
	0730 Dues and Fees	7730	<u>\$ 5,235.00</u>
	<i>Explanation: To appropriate revenue for Certification Fees - Substitutes based on actual collections.</i>		
	2088 Certification	\$ 5,235.00	
3488	<u>Fingerprint Program</u>		<u>\$ 2,302.00</u>
	0730 Dues and Fees	7730	<u>\$ 2,302.00</u>
	<i>Explanation: To appropriate revenue for Fingerprint Program based on actual collections.</i>		
	6006 Fingerprinting - Fees	\$ 2,302.00	
3490	<u>Miscellaneous Revenue</u>		<u>\$ 13,240.97</u>
	0313 Attorney Fees	7100 School Board	\$ 100.00
	0510 Supplies	7730 Staff Services	175.00
	0987 Reserve Schools/Departments	9890 Reserves	60.00
	0990 Fund Balance - Unappropriated	9890 Reserves	12,905.97
			<u>\$ 13,240.97</u>
	<i>Explanation: To appropriate revenue for record requests from State of Florida (\$994.00), Scribbles Transcript System (\$663.47), Prudential dividends (\$11,308.50), worthless check fees (\$120.00), para-pro testing fees (\$55.00), and a refund of garnishment fees (\$100.00) based on actual collections.</i>		
	.... Discretionary	\$ 12,965.97	5020 Para-Pro Testing Fees 55.00
4027	E.R. - Retirement Lunch	120.00	9015 Fixed Charges 100.00
			<u>Total \$ 13,240.97</u>



Explanation of Budget Amendment as Follows:  
 Part I - General Operating Fund  
 Amendment Number 7  
 Board Meeting April 23, 2018

Account	Object	Function	Increase (Decrease)
3495	<u>Transportation - Repairs Dept./Other</u>		\$ 2,306.06
	0550 Repair Parts	7802 Transportation - Central	\$ 700.00
	0550 Repair Parts	7803 Transportation - South	1,606.06
			<u>\$ 2,306.06</u>
	<i>Explanation: To appropriate revenue for transportation repairs based on actual collections.</i>		
	.... Discretionary	\$ 2,306.06	
3497	<u>Refund - Prior Year Expenditures</u>		\$ 24,213.70
	0990 Fund Balance - Unappropriated	9890	\$ 24,213.70
	<i>Explanation: To appropriate refund of a prior year expenditure based on actual collections.</i>		
	.... Discretionary	\$ 24,213.70	
3740	<u>Prior Year Insurance Loss Recovery</u>		\$ 9,593.70
	0997 Reserve - Projects	9890	\$ 9,593.70
	<i>Explanation: To appropriate revenue from prior year insurance loss recovery based on actual collections.</i>		
	4012 Insurance Claims - Building & Fixed Equipment	\$ 9,593.70	
3746	<u>Health Reimbursement Arrangement</u>		\$ 8,375.88
	0310 Professional & Technical Service	7730	\$ 8,375.88
	<i>Explanation: To appropriate revenue for Healthcare Reimbursement Arrangement based on actual collections.</i>		
	5006 Health Reimbursement Arrangement	\$ 8,375.88	

II. Amendments Between Appropriations & Reserves

.... Discretionary			
	5100 Basic Education (K-12)	\$ (17,374.84)	
	5200 Exceptional Child	17,092.17	
	5300 Vocational	(3,067.24)	
	6120 Guidance Services	274.49	
	6130 Health Services	(8,081.20)	
	6200 Instructional Media Services	1,258.76	
	6400 Instructional Staff Training Services	4,650.06	
	6500 Instruction Related Technology	1,427.64	
	7300 School Admin - Principal Office	6,650.48	
	7400 Facilities Acquisition and Construction	29,934.95	
	7801 Transportation - North	117.55	
	7802 Transportation - Central	9,385.75	
	7803 Transportation - South	2,235.75	
	7900 Operation of Plant	9,796.14	
	8120 Building and Ground Maintenance	4,067.79	
	9890 Reserves	(82,101.78)	
		<u>\$ (23,733.53)</u>	

*Explanation: Changes between objects & functions to better utilize funds, appropriation of unanticipated operating expenditures (Project 2095), closure of Offset Decentralized FTE (Project 3004), appropriation for insurance claims (Projects 4012 and 4013), and appropriation of HRA debit card administration fees (Project 5006) by transferring to/(from) the following projects:*

2095 Salary Resynching	\$ (24,288.09)	4013 Insurance Claims - Other	8,031.20
3004 Offset Decentralized FTE	(7,878.00)	5006 Health Reimbursement Arrangement	2,702.00
4012 Insurance Claims - Building & Fixed Equipment	45,166.42	Total	<u>\$ 23,733.53</u>

0132	<u>VPK - Year Long Program</u>		
	0350 Repair and Maintenance	5500 Prekindergarten	\$ (500.00)
	0360 Lease and Rental Agreements	5500 Prekindergarten	(500.00)
	0649 Technology Equipment (Under \$1,000)	5500 Prekindergarten	500.00
	0510 Supplies	7300 School Admin - Principal Office	500.00
			<u>\$ -</u>

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

**Explanation of Budget Amendment as Follows:**  
**Part I - General Operating Fund**  
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Account	Object	Function	Increase (Decrease)
<b>1004 AICE - Set-Aside</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 3,725.50
	0398 Field Trips	7803 Transportation - South	100.50
	0997 Reserve - Projects	9890 Reserves	(3,826.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2011 Custodial Services</b>			
	0100 Salary - Non-Instructional	7900 Operation of Plant	\$ (4,454.60)
	0393 Contracts - Nonprofessional	7900 Operation of Plant	(1,500.00)
	0642 Equipment (Under \$1,000)	7900 Operation of Plant	1,500.00
	0750 Other Personnel Services	7900 Operation of Plant	4,454.60
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2012 A/C Filters &amp; Light Bulbs</b>			
	0510 Supplies	8120 Building and Ground Maintenance	\$ 30,000.00
<i>Explanation: Appropriation of unanticipated expenditures by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (30,000.00)	
<b>2021 Virtual Education Contribution</b>			
	0310 Professional & Technical Service	5100 Basic Education (K-12)	\$ 32,239.00
	0997 Reserve - Projects	9890 Reserves	(32,239.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2027 Itinerant - School Psychologists</b>			
	0510 Supplies	6140 Psychological Services	\$ (24.38)
	0519 Technology Supplies	6140 Psychological Services	24.38
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2039 Career Education Equipment &amp; Supplies</b>			
	0510 Supplies	5300 Vocational	\$ 436.75
	0644 Computer Hardware (Under \$1,000)	5300 Vocational	(436.75)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2062 Air Force Armament Museum Donation</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 1,000.00
	0519 Technology Supplies	5100 Basic Education (K-12)	100.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,000.00
	0398 Field Trips	7800 Pupil Transp Services - School	(2,100.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2095 Salary Resynching</b>			
	0131 Salary - Instructional	5100 Basic Education (K-12)	\$ (89,532.86)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(6,714.96)
	0220 Social Security	5100 Basic Education (K-12)	(6,849.27)
			<u>\$ (103,097.09)</u>
<i>Explanation: Appropriation of unanticipated operating expenditures (Discretionary &amp; Project 2012) and additional ESE non-gifted positions (Project 5075) by transferring to/(from) the following project(s):</i>			
....	Discretionary	\$ 24,288.09	5075 IDEA Supplemental Support - General Fund 48,809.00
2012	A/C Filters & Light Bulbs	30,000.00	Total <u>\$ 103,097.09</u>

**Explanation of Budget Amendment as Follows:**  
**Part I - General Operating Fund**  
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Account	Object	Function	Increase (Decrease)
<b>2099 Stadium &amp; Athletic Field Maintenance</b>			
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	\$ 176.00
	0510 Supplies	8120 Building and Ground Maintenance	(176.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2154 Advanced Placement</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,231.55)
	0519 Technology Supplies	5100 Basic Education (K-12)	23.37
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	189.79
	0648 Technology Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,141.32
	0750 Other Personnel Services	5100 Basic Education (K-12)	90.23
	0684 Replacement Roofing & Systems	5300 Vocational	1,041.32
	0997 Reserve - Projects	9890 Reserves	(1,254.48)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2171 Child Care - Walker Elementary School</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,826.95)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	1,826.95
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2174 Child Care - Plew Elementary School</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 483.90
	0210 Florida Retirement System	5100 Basic Education (K-12)	38.32
	0220 Social Security	5100 Basic Education (K-12)	37.02
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	5,880.00
	0130 Salary - Overtime	9100 Community Service	260.51
	0210 Florida Retirement System	9100 Community Service	20.64
	0220 Social Security	9100 Community Service	30.30
	0510 Supplies	9100 Community Service	(7,465.09)
	0750 Other Personnel Services	9100 Community Service	714.40
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2175 Child Care - Bluewater Elementary School</b>			
	0510 Supplies	9100 Community Service	\$ (1,500.00)
	0750 Other Personnel Services	9100 Community Service	1,500.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2181 Child Care - Bob Sikes Elementary School</b>			
	0371 Telephone	7900 Operation of Plant	\$ 44.82
	0510 Supplies	9100 Community Service	(44.82)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>2909 School Maintenance</b>			
	0350 Repair and Maintenance	8120 Building and Ground Maintenance	\$ (57,020.60)
	0360 Lease and Rental Agreements	8120 Building and Ground Maintenance	1,444.15
	0370 Postage	8120 Building and Ground Maintenance	20.54
	0393 Contracts - Nonprofessional	8120 Building and Ground Maintenance	2,889.59
	0510 Supplies	8120 Building and Ground Maintenance	29,415.89
	0677 Replacement Systems - Other than Bldg.	8120 Building and Ground Maintenance	8,122.69
	0681 Fire/Sprinkler/Elect.	8120 Building and Ground Maintenance	(397.79)
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	13,075.53
	0685 Flooring/Structural Alteration	8120 Building and Ground Maintenance	2,450.00
			<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)
<b>3004 <u>Offset Decentralized FTE</u></b>			
	0994 Reserve - FTE/Schools	9890 Reserves	\$ (7,878.00)
<i>Explanation: Closure of Offset Decentralized FTE by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ 7,878.00	
<b>3058 <u>Innovative Program - Science Fair</u></b>			
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ (3,136.00)
	0365 Software Subscriptions	5100 Basic Education (K-12)	(864.00)
	0510 Supplies	5100 Basic Education (K-12)	1,952.75
	0730 Dues and Fees	5100 Basic Education (K-12)	2,000.00
	0398 Field Trips	7802 Transportation - Central	47.25
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3102 <u>SAI - Student Assessment</u></b>			
	0510 Supplies	6141 Testing	\$ (100.00)
	0644 Computer Hardware (Under \$1,000)	6141 Testing	100.00
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3105 <u>Instructional Materials - Textbooks</u></b>			
	0365 Software Subscriptions	5100 Basic Education (K-12)	\$ 60.00
	0510 Supplies	5100 Basic Education (K-12)	(2,779.91)
	0511 Digital Books - Non-Adopted	5100 Basic Education (K-12)	3,499.00
	0520 Textbooks	5100 Basic Education (K-12)	(779.09)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3106 <u>Instructional Materials - Media</u></b>			
	0510 Supplies	6200 Instructional Media Services	\$ 1,232.74
	0610 Library Books	6200 Instructional Media Services	(1,232.74)
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>3161 <u>SAI - Supplemental Academic Instruction</u></b>			
	0997 Reserve - Projects	9890 Reserves	\$ (20,254.79)
<i>Explanation: Appropriation of STP position (Project 4162) and additional Plan of Care (Project 6113) by transferring to/(from) the following project(s):</i>			
	4162 SAI - Student Training Program	\$ 10,024.00	6113 SAI - Plan of Care
			10,230.79
			Total \$ 20,254.79
<b>4003 <u>Traffic Education Funds - Megan Warman</u></b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (209.95)
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	209.95
			\$ -
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>4005 <u>Band Instrument Repairs/Music</u></b>			
	0350 Repair and Maintenance	5100 Basic Education (K-12)	\$ 1,460.00
	0510 Supplies	5100 Basic Education (K-12)	(960.00)
	0641 Equipment (Over \$1,000)	5100 Basic Education (K-12)	(500.00)
			\$ -
<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)
<b>4012 Insurance Claims - Building &amp; Fixed Equipment</b>			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 67,687.68
	0997 Reserve - Projects	9890 Reserves	(9,521.26)
			<u>\$ 58,166.42</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds, and appropriation of insurance claims by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ (45,166.42) 9015 Fixed Charges	(13,000.00)
			<u>Total \$ (58,166.42)</u>
<b>4013 Insurance Claims - Other</b>			
	0742 Insurance Claims Current Year	8120 Building and Ground Maintenance	\$ 17,031.20
<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>			
	.... Discretionary	\$ (8,031.20) 9015 Fixed Charges	(9,000.00)
			<u>Total \$ (17,031.20)</u>
<b>4016 SM - Administrative</b>			
	0399 Other Technology Purchased Services	6500 Instruction Related Technology	\$ 1,855.00
	0644 Computer Hardware (Under \$1,000)	6500 Instruction Related Technology	(1,855.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>4027 E.R. - Retirement Lunch</b>			
	0360 Lease and Rental Agreements	7730 Staff Services	\$ 365.80
	0390 Other Purchased Service	7730 Staff Services	100.00
	0510 Supplies	7730 Staff Services	(465.80)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>4056 Innovative Program - Spelling Bee</b>			
	0390 Other Purchased Service	5100 Basic Education (K-12)	\$ 152.00
	0510 Supplies	5100 Basic Education (K-12)	(152.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>4162 SAI - Student Training Program</b>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 6,799.00
	0210 Florida Retirement System	5200 Exceptional Child	558.00
	0220 Social Security	5200 Exceptional Child	520.00
	0231 Group Insurance - Health	5200 Exceptional Child	2,029.00
	0232 Group Insurance - Life	5200 Exceptional Child	7.00
	0233 Group Insurance - Dental	5200 Exceptional Child	111.00
			<u>\$ 10,024.00</u>
<i>Explanation: Appropriation of STP position by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (10,024.00)	
<b>5006 Health Reimbursement Arrangement</b>			
	0730 Dues and Fees	7730 Staff Services	\$ 2,702.00
<i>Explanation: Appropriation of HRA debit card fees by transferring to/(from) the following project:</i>			
	.... Discretionary	\$ (2,702.00)	
<b>5007 SSTRIDE District Supplement</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (775.00)
	0730 Dues and Fees	5100 Basic Education (K-12)	775.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

**Explanation of Budget Amendment as Follows:**  
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Account	Object	Function	Increase (Decrease)
<b>5053 <u>AICE - Bonuses &amp; Exams</u></b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (0.10)
	0730 Dues and Fees	5100 Basic Education (K-12)	0.10
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5061 <u>CAPE - Aerospace/Aviation</u></b>			
	0510 Supplies	5300 Vocational	\$ (289.00)
	0642 Equipment (Under \$1,000)	5300 Vocational	289.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5065 <u>CAPE - Drafting/Engineering</u></b>			
	0360 Lease and Rental Agreements	5300 Vocational	\$ 100.70
	0510 Supplies	5300 Vocational	1,723.90
	0642 Equipment (Under \$1,000)	5300 Vocational	1,899.55
	0997 Reserve - Projects	9890 Reserves	(3,724.15)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5067 <u>CAPE - Health Science</u></b>			
	0510 Supplies	5300 Vocational	\$ 4,425.00
	0997 Reserve - Projects	9890 Reserves	(4,425.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5068 <u>CAPE - Information Technology</u></b>			
	0357 Support Managed Computers	5300 Vocational	\$ 304.00
	0365 Software Subscriptions	5300 Vocational	4,953.88
	0510 Supplies	5300 Vocational	1,461.17
	0642 Equipment (Under \$1,000)	5300 Vocational	8,899.80
	0997 Reserve - Projects	9890 Reserves	(15,618.85)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5075 <u>IDEA Supplemental Support - General Fund</u></b>			
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ 6,048.00
	0131 Salary - Instructional	5200 Exceptional Child	30,521.00
	0210 Florida Retirement System	5200 Exceptional Child	3,000.00
	0220 Social Security	5200 Exceptional Child	2,797.00
	0231 Group Insurance - Health	5200 Exceptional Child	6,088.00
	0232 Group Insurance - Life	5200 Exceptional Child	22.00
	0233 Group Insurance - Dental	5200 Exceptional Child	333.00
			<u>\$ 48,809.00</u>
<i>Explanation: Appropriation of additional ESE non-gifted positions by transferring to/(from) the following project(s):</i>			
	2095 Salary Resynching	\$ (48,809.00)	
<b>5077 <u>Jobs for Florida Graduates Program Grant</u></b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (2,863.96)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	1,603.97
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,259.99
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>5099 <u>School Utilities</u></b>			
	0410 Natural Gas	7900 Operation of Plant	\$ 4,000.00
	0430 Electricity	7900 Operation of Plant	(4,000.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

**Explanation of Budget Amendment as Follows:**  
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Account	Object	Function	Increase (Decrease)
<b>5110 Workforce Development</b>			
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ (4,876.00)
	0130 Salary - Overtime	7300 School Admin - Principal Office	1,167.11
	0210 Florida Retirement System	7300 School Admin - Principal Office	92.44
	0220 Social Security	7300 School Admin - Principal Office	89.28
	0331 Out of County Travel	7300 School Admin - Principal Office	(546.60)
	0510 Supplies	7300 School Admin - Principal Office	(233.82)
	0383 Recycling	7900 Operation of Plant	500.00
	0393 Contracts - Nonprofessional	7900 Operation of Plant	4,876.00
	0997 Reserve - Projects	9890 Reserves	(1,068.41)
			<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	\$ (7,820.00)
	0510 Supplies	8120 Building and Ground Maintenance	2,950.00
	0684 Replacement Roofing & Systems	8120 Building and Ground Maintenance	4,870.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>6010 Educational Broadband Lease</b>			
	0354 Maintenance Vehicle Repair	6500 Instruction Related Technology	\$ 253.00
	0510 Supplies	6500 Instruction Related Technology	(253.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>6035 Adult Capital Improvement Fees</b>			
	0641 Equipment (Over \$1,000)	5900 Other Instruction	\$ (13,652.12)
	0685 Flooring/Structural Alteration	5900 Other Instruction	13,487.12
	0510 Supplies	7900 Operation of Plant	165.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>6110 Adult Education Tuition</b>			
	0102 Salary - Other Compensation	5900 Other Instruction	\$ 113.75
	0210 Florida Retirement System	5900 Other Instruction	9.01
	0220 Social Security	5900 Other Instruction	8.70
	0331 Out of County Travel	5900 Other Instruction	3,509.00
	0510 Supplies	5900 Other Instruction	(6,124.46)
	0393 Contracts - Nonprofessional	7300 School Admin - Principal Office	2,200.00
	0730 Dues and Fees	7300 School Admin - Principal Office	275.00
	0510 Supplies	7900 Operation of Plant	9.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>6113 SAI - Plan of Care</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 8,852.46
	0210 Florida Retirement System	5100 Basic Education (K-12)	701.11
	0220 Social Security	5100 Basic Education (K-12)	677.22
			<u>\$ 10,230.79</u>
<i>Explanation: Appropriation of additional Plan of Care by transferring to/(from) the following project(s):</i>			
	3161 SAI - Supplemental Academic Instruction	\$ (10,230.79)	
<b>7002 School Advisory Council</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (1,691.00)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,245.00
	0220 Social Security	6400 Instructional Staff Training Services	6.37
	0750 Other Personnel Services	6400 Instructional Staff Training Services	439.63
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			

**Explanation of Budget Amendment as Follows:**  
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**Amendment Number 7**  
**Board Meeting April 23, 2018**

Account	Object	Function	Increase (Decrease)
<b>7016 Professional Development Training - GF</b>			
	0210 Florida Retirement System	6400 Instructional Staff Training Services	\$ 5.20
	0220 Social Security	6400 Instructional Staff Training Services	6.62
	0750 Other Personnel Services	6400 Instructional Staff Training Services	(11.82)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7020 Purchased Positions/Other - External</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ (432.64)
	0210 Florida Retirement System	5100 Basic Education (K-12)	(34.27)
	0220 Social Security	5100 Basic Education (K-12)	(32.78)
	0102 Salary - Other Compensation	5200 Exceptional Child	432.64
	0210 Florida Retirement System	5200 Exceptional Child	34.27
	0220 Social Security	5200 Exceptional Child	32.78
			<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)	\$ 312.21
	0210 Florida Retirement System	5100 Basic Education (K-12)	24.71
	0220 Social Security	5100 Basic Education (K-12)	23.86
	0360 Lease and Rental Agreements	5100 Basic Education (K-12)	1,375.00
	0510 Supplies	5100 Basic Education (K-12)	(2,963.98)
	0331 Out of County Travel	6400 Instructional Staff Training Services	1,228.20
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7055 International Baccalaureate</b>			
	0750 Other Personnel Services	5100 Basic Education (K-12)	\$ 131.26
	0331 Out of County Travel	6400 Instructional Staff Training Services	(131.26)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7059 Innovative Program - Odyssey of the Mind</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 228.33
	0730 Dues and Fees	5100 Basic Education (K-12)	(228.33)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7061 CAPE Digital Tools - STEM</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (541.76)
	0510 Supplies	5300 Vocational	541.76
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7131 Summer VPK - Operations</b>			
	0510 Supplies	5500 Prekindergarten	\$ (3,490.07)
	0360 Lease and Rental Agreements	7300 School Admin - Principal Office	1,822.16
	0390 Other Purchased Service	7300 School Admin - Principal Office	336.50
	0510 Supplies	7300 School Admin - Principal Office	1,268.41
	0398 Field Trips	7801 Transportation - North	63.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>7160 Lottery - School Recognition</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (299.88)
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	299.88
			<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  
 Amendment Number 7  
 Board Meeting April 23, 2018

Account	Object	Function	Increase (Decrease)
<b>8107 CSR - Math Initiatives</b>			
	0510 Supplies	6300 Instruction & Curriculum	\$ (232.00)
	0730 Dues and Fees	6300 Instruction & Curriculum	232.00
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8111 SAI - Best Chance</b>			
	0102 Salary - Other Compensation	5100 Basic Education (K-12)	\$ 63.00
	0210 Florida Retirement System	5100 Basic Education (K-12)	4.99
	0220 Social Security	5100 Basic Education (K-12)	4.82
	0750 Other Personnel Services	5100 Basic Education (K-12)	(72.81)
	0370 Postage	7300 School Admin - Principal Office	50.00
	0510 Supplies	7300 School Admin - Principal Office	(50.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>8160 Lottery - School Recognition Program</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ (763.09)
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	763.09
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>9004 Advanced International Certificate of Education</b>			
	0510 Supplies	5100 Basic Education (K-12)	\$ 2,582.00
	0997 Reserve - Projects	9890 Reserves	(2,582.00)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>9007 Career and Professional Education</b>			
	0220 Social Security	6300 Instruction & Curriculum	\$ 0.83
	0997 Reserve - Projects	9890 Reserves	(0.83)
			<u>\$ -</u>
<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>			
<b>9015 Fixed Charges</b>			
	0123 Salary - Annual Leave Payoff	5100 Basic Education (K-12)	\$ (22,000.00)
<i>Explanation: Appropriation of insurance claims by transferring to/(from) the following project(s):</i>			
	4012 Insurance Claims - Building & Fixed Equipment	\$ 13,000.00	4013 Insurance Claims - Other
			<u>9,000.00</u>
			<u>Total \$ 22,000.00</u>

ADOPTED BY SCHOOL BOARD:

APRIL 23, 2018

FUND NAME: DEBT SERVICE FUNDS

FUND NUMBER: 2XXX

<i>ESTIMATED REVENUE</i>					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2018	INCREASE	DECREASE	BUDGET AS OF 3/31/2018
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 2/28/2018	INCREASE	DECREASE	BUDGET AS OF 3/31/2018
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 7  
Board Meeting April 23, 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 23, 2018

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2018	INCREASE	DECREASE	BUDGET AS OF 3/31/2018
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	-	27,915.34	434.89	28,350.23
3431	INTEREST ON INVESTMENT	-	50,745.87	18,300.75	69,046.62
3448	DONATIONS	-	-	-	-
3490	MISCELLANEOUS REVENUE	-	2,976.00	-	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>\$ 34,919,009.97</b>	<b>\$ 18,735.64</b>	<b>\$ 34,937,745.61</b>

FUND NAME: CAPITAL PROJECT FUNDS

FUND NUMBER: 3XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION/OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2018	INCREASE	DECREASE	BUDGET AS OF 3/31/2018	
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	390,000.00	486,504.97
	0632	CONTRACTOR SERVICES	-	-	-	-
	0633	CONSTRUCTION DIRECT MATERIALS	-	-	-	-
	0641	EQUIPMENT / FIXED ASSETS (OVER \$1,000)	238,204.51	303,858.36	-	303,858.36
	0642	EQUIPMENT (UNDER \$1,000)	52,873.79	71,403.38	-	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	40,521.13	-	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	13,403.60	14,447.00
	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	11,014.15	-	11,014.15
	0676	OTHER PERMANENT IMPROVEMENTS	244,249.09	553,340.97	-	539,937.37
	0677	REPLACEMENT SYSTEMS	1,008,344.02	840,303.64	285,493.74	1,125,797.38
	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	10,361,345.56	-	10,016,711.82
	0685	FLOORING/STRUCTURAL ALTERATION	420,107.40	477,918.38	-	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	1,048,377.00	-	736,252.64
	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>\$ 34,919,009.97</b>	<b>\$ 688,897.34</b>	<b>\$ 34,937,745.61</b>

Explanation of Budget Amendment as Follows:  
Part III - Capital Project Funds  
Amendment Number 7  
Board Meeting April 23, 2018

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3421	<u>Tax Redemptions</u>		<u>\$ 434.89</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 434.89</u>
	<i>Explanation: To appropriate revenue for tax redemptions based on actual collections.</i>		
	.... Discretionary	\$ 434.89	
3431	<u>Interest on Investments</u>		<u>\$ 18,300.75</u>
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ 18,300.75</u>
	<i>Explanation: To appropriate revenue for interest on investments based on actual collections.</i>		
	.... Discretionary	\$ 18,300.75	
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
	.... <u>Discretionary</u>		
	0990 Fund Balance - Unappropriated	7400 Facilities Acquisition and Construction	<u>\$ (330,860.00)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2349 Eglin - Roof Replacement - P5/TO20	\$ 1,224.00	
	2351 Eglin ES - Roof - OPD - P5/TO20	245,205.00	
			<u>84,431.00</u>
			<u>Total \$ 330,860.00</u>
0322	<u>District Wide - Roofing</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (100,000.00)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8343 Replace District Owned Portable	\$ 100,000.00	
2303	<u>Board Projects</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ (12,047.94)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	5305 Paving - BD	\$ 12,047.94	
2310	<u>District Wide - Minor Repair/Maint.</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 5,948.00
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(5,948.00)
			<u>\$ -</u>
	<i>Explanation: Reallocate funds between objects within the project.</i>		
2316	<u>Drainage - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	<u>\$ (150,000.00)</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8343 Replace District Owned Portable	\$ 150,000.00	
2349	<u>Eglin - Roof Replacement - P5/TO20</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 245,205.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (245,205.00)	
2351	<u>Eglin ES - Roof - OPD - P5/TO20</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	<u>\$ 84,431.00</u>
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (84,431.00)	

Explanation of Budget Amendment as Follows:  
 Part III - Capital Project Funds  
 Amendment Number 7  
 Board Meeting April 23, 2018

Account	Object	Function	Increase (Decrease)
2352	<u>Eglin ES - Roof - F &amp; G - P5/TO20</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ 1,224.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	.... Discretionary	\$ (1,224.00)	
2353	<u>District Wide - Portable Repairs &amp; Relocations</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (140,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8343 Replace District Owned Portable	\$ 140,000.00	
2354	<u>FWBHS - Stadium Turf Replacement</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 408,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	8342 Project Contingency	\$ (408,000.00)	
2395	<u>Safety/ADA - District Wide</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 9,497.80
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	(9,497.80)
	<i>Explanation: Reallocate funds between objects within the project.</i>		
			\$ -
5305	<u>Paving - BD</u>		
	0677 Replacement Systems - Other than Bldg.	7400 Facilities Acquisition and Construction	\$ 12,047.94
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2303 Board Projects	\$ (12,047.94)	
5342	<u>District Wide - Pressbox/Bleachers IX</u>		
	0672 New Sidewalks and Retaining Wall	7400 Facilities Acquisition and Construction	\$ 13,403.60
	0676 Other Permanent Improvements	7400 Facilities Acquisition and Construction	(13,403.60)
	<i>Explanation: Reallocate funds between objects within the project.</i>		
			\$ -
8342	<u>Project Contingency</u>		
	0684 Replacement Roofing & Systems	7400 Facilities Acquisition and Construction	\$ (408,000.00)
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	2354 FWBHS - Stadium Turf Replacement	\$ 408,000.00	
8343	<u>Replace District Owned Portable</u>		
	0631 Architectural Design/Engineering	7400 Facilities Acquisition and Construction	\$ 390,000.00
	<i>Explanation: Transfers to/(from) the following project(s):</i>		
	0322 District Wide - Roofing	\$ (100,000.00)	2353 District Wide - Portable Repairs & Relocations (140,000.00)
	2316 Drainage - District Wide	(150,000.00)	Total \$ (390,000.00)

ADOPTED BY SCHOOL BOARD:

APRIL 23, 2018



FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

<i>ESTIMATED REVENUE</i>						
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2018	INCREASE	DECREASE	BUDGET AS OF 3/31/2018	
3199	MISCELLANEOUS FEDERAL DIRECT	\$ 538,242.76	\$ 2,296,138.73	\$ 215,972.99	\$ -	\$ 2,512,111.72
3201	VOCATIONAL EDUCATIONAL ARTS	253,850.01	259,356.00	-	-	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	295,152.69	-	7,244,902.69
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	9,376.57	-	146,080.16
3275	TITLE V - INNOVATIVE EDUCATION	-	-	-	-	-
3277	TITLE II - PART A	1,241,076.72	1,002,317.17	-	-	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>\$ 17,636,361.02</b>	<b>\$ 520,502.25</b>	<b>\$ -</b>	<b>\$ 18,156,863.27</b>

FUND NAME: OTHER SPECIAL REVENUE FUNDS

FUND NUMBER: 4XXX

APPROPRIATIONS						
EXPENDITURE FUNCTION NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2018	INCREASE	DECREASE	BUDGET AS OF 3/31/2018	
5100 BASIC EDUCATION (K-12)	\$ 5,708,534.46	\$ 6,402,837.28	\$ 9,770.39	\$ -	\$ 6,412,607.67	
5200 EXCEPTIONAL STUDENT EDUCATION	5,422,217.75	4,871,641.18	272,852.17	-	5,144,493.35	
5300 VOCATIONAL AND TECHNICAL EDUCATION	320,588.36	327,653.65	17.94	-	327,671.59	
5400 ADULT GENERAL EDUCATION	-	-	-	-	-	
5500 PRE-KINDERGARTEN	212,204.33	204,816.62	-	-	204,816.62	
5900 OTHER INSTRUCTION	-	-	-	-	-	
6100 PUPIL PERSONNEL SERVICES	257,292.00	213,402.02	-	-	213,402.02	
6110 ATTENDANCE AND SOCIAL WORK	261,698.00	193,965.51	-	-	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	2,153,713.43	-	6,543.43	2,147,170.00	
6400 INSTRUCTIONAL STAFF TRAINING SERVICES	221,688.61	1,161,850.81	13,970.44	-	1,175,821.25	
6500 INSTRUCTION RELATED TECHNOLOGY	-	-	-	-	-	
7200 GENERAL ADMINISTRATION (SUPT)	390,725.27	1,360,916.04	11,231.75	-	1,372,147.79	
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	-	-	3,230.00	-	3,230.00	
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	-	472,895.97	215,972.99	-	688,868.96	
<b>TOTAL - OTHER SPECIAL REVENUE FUNDS</b>	<b>\$ 16,252,555.76</b>	<b>\$ 17,636,361.02</b>	<b>\$ 527,045.68</b>	<b>\$ 6,543.43</b>	<b>\$ 18,156,863.27</b>	

Explanation of Budget Amendment as Follows:  
Part IV - Other Special Revenue Funds  
Amendment Number 7  
Board Meeting April 23, 2018

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
3199	<u>Miscellaneous Federal Direct</u>		\$ 215,972.99
	0790 Miscellaneous Expense	9100 Community Service	\$ 215,972.99
	<i>Explanation: To appropriate revenue for Pell grant based on actual collections.</i>		
	8481 Pell Grant		\$ 215,972.99
3231	<u>IDEA - Individuals With Disabilities Act</u>		\$ 295,152.69
	0510 Supplies	5200 Exceptional Child	\$ 267,310.69
	0641 Equipment/Fixed Assets (Over \$1,000)	5200 Exceptional Child	6,000.00
	0642 Equipment (Under \$1,000)	5200 Exceptional Child	5,000.00
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	5,000.00
	0117 Workshops	6400 Instructional Staff Training Services	8,000.00
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	612.00
	0117 Workshops	7730 Staff Services	3,000.00
	0220 FICA (Social Security & Medicare)	7730 Staff Services	230.00
			\$ 295,152.69
	<i>Explanation: To appropriate fiscal year 2016-2017 IDEA Part B and IDEA Pre-School Handicapped roll forward increase per project award notification.</i>		
	8475 IDEA - Part B	8476 IDEA - Part B - Pre-K	202.71
			\$ 295,152.69
3274	<u>Title III - English Language Learners</u>		\$ 9,376.57
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	\$ 9,376.57
	<i>Explanation: To appropriate fiscal year 2016-2017 Title III - English Language Learners roll forward increase per project award notification.</i>		
	8418 Title III - Part A - English Language Learners		\$ 9,376.57
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
5488	<u>DODEA - SCIENCE</u>		
	0366 Software Apps. - Tablets	5100 Basic Education (K-12)	\$ (2,100.00)
	0519 Technology - Supplies	5100 Basic Education (K-12)	2,100.00
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects to better utilize funds.</i>		
7489	<u>AFRL MD - Engineers for America</u>		
	0331 Out of County Travel	5100 Basic Education (K-12)	\$ 1,000.00
	0510 Supplies	5100 Basic Education (K-12)	(5,000.00)
	0519 Technology - Supplies	5100 Basic Education (K-12)	1,000.00
	0642 Equipment (Under \$1,000)	5100 Basic Education (K-12)	2,000.00
	0644 Computer Hardware (Under \$1,000)	5100 Basic Education (K-12)	1,000.00
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects to better utilize funds.</i>		
8401	<u>Title I - Part A</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 378.14
	0791 Indirect Costs	7200 General Administration	(378.14)
			\$ -
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
8405	<u>Title II - Part A</u>		
	0220 FICA (Social Security & Medicare)	6300 Instruction & Curriculum	\$ (76.59)
	0350 Repairs & Maintenance	6300 Instruction & Curriculum	(3,000.00)
	0360 Lease and Rental Agreements	6300 Instruction & Curriculum	3,000.00
	0510 Supplies	6300 Instruction & Curriculum	(1,184.99)
	0750 Other Personnel Services	6300 Instruction & Curriculum	(5,281.85)

**Explanation of Budget Amendment as Follows:  
Part IV - Other Special Revenue Funds  
Amendment Number 7  
Board Meeting April 23, 2018**

<b>Account</b>	<b>Object</b>	<b>Function</b>	<b>Increase (Decrease)</b>
	0220 FICA (Social Security & Medicare)	6400 Instructional Staff Training Services	76.59
	0750 Other Personnel Services	6400 Instructional Staff Training Services	5,281.85
	0791 Indirect Costs	7200 General Administration	1,184.99
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>8407</b>	<u>Carl Perkins - Postsecondary Education</u>		
	0331 Out of County Travel	5300 Vocational	\$ 2,000.00
	0750 Other Personnel Services	5300 Vocational	(2,000.00)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects to better utilize funds.</i>		
<b>8418</b>	<u>Title III - Part A - English Language Learners</u>		
	0510 Supplies	5100 Basic Education (K-12)	\$ 15.68
	0310 Professional & Technical Services	6400 Instructional Staff Training Services	(1,400.00)
	0360 Lease and Rental Agreements	6400 Instructional Staff Training Services	600.00
	0622 Audio Visual (Under \$1,000)	6400 Instructional Staff Training Services	800.00
	0791 Indirect Costs	7200 General Administration	(15.68)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>8422</b>	<u>Carl Perkins - Secondary Education</u>		
	0510 Supplies	5300 Vocational	\$ 17.59
	0622 Audio Visual (Under \$1,000)	5300 Vocational	(0.24)
	0643 Computer Hardware (Over \$1,000)/Technology - Infrastructure	5300 Vocational	0.59
	0791 Indirect Costs	7200 General Administration	(17.94)
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		
<b>8475</b>	<u>IDEA - Part B</u>		
	0100 Salary - Non-Instructional	5200 Exceptional Child	\$ (6,967.00)
	0210 Florida Retirement System	5200 Exceptional Child	(571.00)
	0220 FICA (Social Security & Medicare)	5200 Exceptional Child	(533.00)
	0231 Group Insurance - Health	5200 Exceptional Child	(1,740.00)
	0232 Group Insurance - Life	5200 Exceptional Child	(6.00)
	0233 Group Insurance - Dental	5200 Exceptional Child	(95.00)
	0510 Supplies	5200 Exceptional Child	(538.86)
	0643 Computer Hardware (Over \$1,000)/Technology - Infrastructure	5200 Exceptional Child	(525.00)
	0644 Computer Hardware (Under \$1,000)	5200 Exceptional Child	525.00
	0791 Indirect Costs	7200 General Administration	10,450.86
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds and adjust average salaries to actual.</i>		
<b>8476</b>	<u>IDEA - Part B - Pre-K</u>		
	0510 Supplies	5200 Exceptional Child	\$ (7.66)
	0791 Indirect Costs	7200 General Administration	7.66
			<u>\$ -</u>
	<i>Explanation: Changes by schools &amp; departments between objects &amp; functions to better utilize funds.</i>		

**ADOPTED BY SCHOOL BOARD:**

**APRIL 23, 2018**

FUND NAME: SCHOOL FOOD SERVICE

FUND NUMBER: 5020

ESTIMATED REVENUE					
REVENUE OBJECT NUMBER & NAME	ORIGINAL BUDGET	BUDGET AS OF 2/28/2018	INCREASE	DECREASE	BUDGET AS OF 3/31/2018
3199 MISCELLANEOUS FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -
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	-	722.62	-	-	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>\$ 15,291,836.18</b>	<b>\$ -</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 2/28/2018	INCREASE	DECREASE	BUDGET AS OF 3/31/2018	
0100	SALARY - NON-INSTRUCTIONAL	\$ 1,091,853.23	\$ 1,062,935.42	\$ -	\$ -	\$ 1,062,935.42	
0102	SALARY - OTHER COMPENSATION	9,493.25	10,386.00	-	-	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	-	5,531.26	585.68	-	6,116.94	
0161	SALARY - PROFESSIONAL/TECHNICAL	100,728.00	104,925.00	-	-	104,925.00	
0210	FLORIDA RETIREMENT SYSTEM	165,893.25	163,791.11	46.37	-	163,837.48	
0220	FICA (SOCIAL SECURITY)	158,372.27	144,659.95	44.80	-	144,704.75	
0231	GROUP INSURANCE - HEALTH & HOSPITAL	611,771.80	568,631.71	-	-	568,631.71	
0232	GROUP INSURANCE - LIFE	1,910.00	1,716.40	-	-	1,716.40	
0233	GROUP INSURANCE - DENTAL	31,727.00	28,898.56	-	-	28,898.56	
0234	GROUP INSURANCE - OTHER	949.20	1,312.15	-	-	1,312.15	
0310	PROFESSIONAL & TECHNICAL SERVICES	6,143,647.71	6,049,867.54	-	600.00	6,049,267.54	
0330	IN COUNTY TRAVEL	3,500.00	3,500.00	600.00	-	4,100.00	
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	2,590.00	-	9,152.00	
0370	POSTAGE	4,000.00	25,922.34	-	-	25,922.34	
0371	TELEPHONE	9,000.00	10,783.77	1,037.86	-	11,821.63	
0372	TELEPHONE MAINTENANCE	-	110.42	110.42	-	220.84	
0373	TELEPHONE LONG DISTANCE	240.00	240.00	-	-	240.00	
0375	CELLULAR TELEPHONE	1,800.00	2,600.00	-	-	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	7,050.68	600.00	-	7,650.68	
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	434,355.32	578,667.10	-	1,013,022.42	
0642	EQUIPMENT (UNDER \$1,000)	-	6,510.83	331.50	-	6,842.33	
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	4,051,599.65	-	584,013.73	3,467,585.92	
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>\$ 15,291,836.18</b>	<b>\$ 584,613.73</b>	<b>\$ 584,613.73</b>	<b>\$ 15,291,836.18</b>	

Explanation of Budget Amendment as Follows:  
 Part IV - School Food Service Fund  
 Amendment Number 7  
 Board Meeting April 23, 2018

Account	Object	Function	Increase (Decrease)
<b>I. Revenue - Amendments Between Revenue, Appropriations &amp; Reserves</b>			
N/A			
<b>II. Amendments Between Appropriations &amp; Reserves</b>			
.... Discretionary			
0130	Salary - Overtime	7600 Food Service (Schools)	\$ 446.11
0210	Florida Retirement System	7600 Food Service (Schools)	35.32
0220	Social Security	7600 Food Service (Schools)	34.12
0310	Professional & Technical Service	7600 Food Service (Schools)	214,173.98
0330	In County Travel	7600 Food Service (Schools)	400.00
0510	Supplies	7600 Food Service (Schools)	1,082.94
0130	Salary - Overtime	7610 Food Service - Departments	139.57
0210	Florida Retirement System	7610 Food Service - Departments	11.05
0220	Social Security	7610 Food Service - Departments	10.68
0310	Professional & Technical Service	7610 Food Service - Departments	(214,773.98)
0330	In County Travel	7610 Food Service - Departments	200.00
0365	Software Subscriptions	7610 Food Service - Departments	2,590.00
0371	Telephone	7610 Food Service - Departments	1,037.86
0372	Telephone Maintenance	7610 Food Service - Departments	110.42
0393	Contracts - Nonprofessional	7610 Food Service - Departments	600.00
0510	Supplies	7610 Food Service - Departments	(1,082.94)
0990	Fund Balance - Unappropriated	9890 Reserves	(584,013.73)
			<u>\$ (578,998.60)</u>

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

3510 SFS Contract Exclusions \$ 578,998.60

3510 SFS Contract Exclusions

0641	Equipment (Over \$1,000)	7600 Food Service (Schools)	\$ 195,907.21
0641	Equipment (Over \$1,000)	7610 Food Service - Departments	382,759.89
0642	Equipment (Under \$1,000)	7610 Food Service - Departments	331.50
			<u>\$ 578,998.60</u>

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

.... Discretionary \$ (578,998.60)

ADOPTED BY SCHOOL BOARD:

APRIL 23, 2018